

(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	38,812,575	39,596,886	(784,311)
Operating reserve charge	11,516,057	11,321,767	194,289
Voltage control charge	4,658,775	3,662,735	996,040
Other system support services charge	677,028	504,908	172,120
<b>Subtotal</b>	<b>55,664,435</b>	<b>55,086,297</b>	<b>578,137</b>
Other revenue	1,631,091		
<b>Subtotal</b>	<b>1,631,091</b>		
<b>Total</b>	<b>57,295,526</b>		

<b>DTS PARTICIPANTS</b>		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2007	Rider C Relating to 2007 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	8,117,977	(164,045)	8,282,022	(45)	100.00	(45)	(164,000)
	Operating reserve charge	2,274,002	38,365	2,235,637	(895,899)	(49.50)	443,470	(405,105)
	Voltage control charge	930,680	198,978	731,702	311,411	(21.20)	(66,019)	264,997
	Other system support services charge	122,034	31,025	91,010	37,741	25.00	9,435	21,589
	<b>Total refund (charge) to participant</b>	<b>11,444,694</b>	<b>104,323</b>	<b>11,340,372</b>	<b>(546,793)</b>			<b>386,841</b>
CCES	Connection charge	6,039,868	(122,052)	6,161,920	0	100.00	0	(122,052)
	Operating reserve charge	2,014,002	33,979	1,980,024	(762,459)	(49.50)	377,417	(343,438)
	Voltage control charge	786,536	168,160	618,376	264,854	(21.20)	(56,149)	224,309
	Other system support services charge	118,319	30,080	88,239	32,104	25.00	8,026	22,054
	<b>Total refund (charge) to participant</b>	<b>8,958,726</b>	<b>110,167</b>	<b>8,848,559</b>	<b>(465,501)</b>			<b>329,294</b>
EPDI	Connection charge	4,463,512	(90,197)	4,553,709	(2,169)	100.00	(2,169)	(88,028)
	Operating reserve charge	1,570,335	26,493	1,543,842	(601,148)	(49.50)	297,568	(271,075)
	Voltage control charge	618,545	132,244	486,301	209,054	(21.20)	(44,320)	176,564
	Other system support services charge	89,713	22,807	66,905	25,247	25.00	6,312	16,496
	<b>Total refund (charge) to participant</b>	<b>6,742,105</b>	<b>91,348</b>	<b>6,650,757</b>	<b>(369,015)</b>			<b>257,391</b>
LTH	Connection charge	528,058	(10,671)	538,729	0	100.00	0	(10,671)
	Operating reserve charge	159,663	2,694	156,969	(60,508)	(49.50)	29,951	(27,258)
	Voltage control charge	62,419	13,345	49,074	21,018	(21.20)	(4,456)	17,801
	Other system support services charge	9,101	2,314	6,787	2,548	25.00	637	1,677
	<b>Total refund (charge) to participant</b>	<b>759,240</b>	<b>7,682</b>	<b>751,558</b>	<b>(36,942)</b>			<b>26,132</b>
RDR	Connection charge	498,435	(10,072)	508,507	0	100.00	0	(10,072)
	Operating reserve charge	170,988	2,885	168,104	(64,575)	(49.50)	31,965	(29,080)
	Voltage control charge	66,615	14,242	52,372	22,431	(21.20)	(4,755)	18,998
	Other system support services charge	9,903	2,518	7,385	2,719	25.00	680	1,838
	<b>Total refund (charge) to participant</b>	<b>745,940</b>	<b>9,572</b>	<b>736,368</b>	<b>(39,425)</b>			<b>27,889</b>

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Other system support services charge	677,028	504,908	172,120
<b>Subtotal</b>	<b>55,664,435</b>	<b>55,086,297</b>	<b>578,137</b>
Other revenue	1,631,091		
<b>Subtotal</b>	<b>1,631,091</b>		
<b>Total</b>	<b>57,295,526</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2007	Rider C Relating to 2007 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
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UNCA	Connection charge	16,791,794	(339,323)	17,131,117	(24,599)	100.00	(24,599)	(314,723)
	Operating reserve charge	4,974,834	83,931	4,890,903	(1,975,747)	(49.50)	977,995	(894,064)
	Voltage control charge	2,036,829	435,471	1,601,358	695,887	(21.20)	(147,528)	582,999
	Other system support services charge	282,084	71,714	210,371	82,525	25.00	20,631	51,083
	<b>Total refund (charge) to participant</b>	<b>24,085,541</b>	<b>251,793</b>	<b>23,833,748</b>	<b>(1,221,934)</b>		<b>826,498</b>	<b>(574,705)</b>
DTS Participant 1	Connection charge	31,091	(628)	31,719	(10)	100.00	(10)	(618)
	Operating reserve charge	0	0	0	(7)	(49.50)	3	(3)
	Voltage control charge	0	0	0	4	(21.20)	(1)	1
	Other system support services charge	0	0	0	0	25.00	0	0
	<b>Total refund (charge) to participant</b>	<b>31,091</b>	<b>(628)</b>	<b>31,719</b>	<b>(13)</b>		<b>(7)</b>	<b>(621)</b>
DTS Participant 2	Connection charge	22,874	(462)	23,336	0	100.00	0	(462)
	Operating reserve charge	574	10	565	(227)	(49.50)	113	(103)
	Voltage control charge	235	50	184	79	(21.20)	(17)	67
	Other system support services charge	36	9	27	10	25.00	2	7
	<b>Total refund (charge) to participant</b>	<b>23,719</b>	<b>(393)</b>	<b>24,112</b>	<b>(139)</b>		<b>98</b>	<b>(491)</b>
DTS Participant 3	Connection charge	457	(9)	466	0	100.00	0	(9)
	Operating reserve charge	0	0	0	0	(49.50)	0	0
	Voltage control charge	0	0	0	0	(21.20)	0	0
	Other system support services charge	6	1	4	0	25.00	0	1
	<b>Total refund (charge) to participant</b>	<b>463</b>	<b>(8)</b>	<b>471</b>	<b>0</b>		<b>0</b>	<b>(8)</b>
DTS Participant 4	Connection charge	1,435	(29)	1,464	0	100.00	0	(29)
	Operating reserve charge	48	1	47	(14)	(49.50)	7	(6)
	Voltage control charge	15	3	11	5	(21.20)	(1)	4
	Other system support services charge	138	35	103	1	25.00	0	35
	<b>Total refund (charge) to participant</b>	<b>1,636</b>	<b>10</b>	<b>1,626</b>	<b>(9)</b>		<b>6</b>	<b>4</b>

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<b>Total</b>	<b>57,295,526</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2007	Rider C Relating to 2007 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	29,638	(599)	30,237	0	100.00	0	(599)
	Operating reserve charge	2,733	46	2,687	(1,070)	(49.50)	530	(484)
	Voltage control charge	1,104	236	868	372	(21.20)	(79)	315
	Other system support services charge	315	80	235	45	25.00	11	69
	<b>Total refund (charge) to participant</b>	<b>33,790</b>	<b>(237)</b>	<b>34,027</b>	<b>(653)</b>			<b>462</b>
<b>DTS Participant 6</b>	Connection charge	2,520	(51)	2,571	0	100.00	0	(51)
	Operating reserve charge	167	3	164	(50)	(49.50)	25	(22)
	Voltage control charge	51	11	40	17	(21.20)	(4)	15
	Other system support services charge	131	33	98	2	25.00	1	33
	<b>Total refund (charge) to participant</b>	<b>2,870</b>	<b>(4)</b>	<b>2,874</b>	<b>(30)</b>			<b>21</b>
<b>DTS Participant 7</b>	Connection charge	159,328	(3,220)	162,548	0	100.00	0	(3,220)
	Operating reserve charge	2,105	36	2,070	(1,683)	(49.50)	833	(798)
	Voltage control charge	1,736	371	1,365	585	(21.20)	(124)	495
	Other system support services charge	2,448	622	1,826	71	25.00	18	605
	<b>Total refund (charge) to participant</b>	<b>165,618</b>	<b>(2,190)</b>	<b>167,809</b>	<b>(1,028)</b>			<b>727</b>
<b>DTS Participant 8</b>	Connection charge	178,978	(3,617)	182,595	0	100.00	0	(3,617)
	Operating reserve charge	0	0	0	0	(49.50)	0	0
	Voltage control charge	0	0	0	0	(21.20)	0	0
	Other system support services charge	0	0	0	0	25.00	0	0
	<b>Total refund (charge) to participant</b>	<b>178,978</b>	<b>(3,617)</b>	<b>182,595</b>	<b>0</b>			<b>0</b>
<b>DTS Participant 9</b>	Connection charge	5,763	(116)	5,880	0	100.00	0	(116)
	Operating reserve charge	235	4	231	(88)	(49.50)	43	(39)
	Voltage control charge	90	19	71	30	(21.20)	(6)	26
	Other system support services charge	46	12	34	4	25.00	1	11
	<b>Total refund (charge) to participant</b>	<b>6,135</b>	<b>(82)</b>	<b>6,216</b>	<b>(53)</b>			<b>38</b>

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<b>DTS Participant 10</b>	Connection charge	198,257	(4,006)	202,263	0	100.00	0	(4,006)
	Operating reserve charge	80,907	1,365	79,542	(32,679)	(49.50)	16,176	(14,811)
	Voltage control charge	33,711	7,207	26,503	11,352	(21.20)	(2,407)	9,614
	Other system support services charge	3,665	932	2,733	1,376	25.00	344	588
	<b>Total refund (charge) to participant</b>	<b>316,539</b>	<b>5,498</b>	<b>311,042</b>	<b>(19,951)</b>			<b>14,113</b>
<b>DTS Participant 11</b>	Connection charge	50,166	(1,014)	51,179	0	100.00	0	(1,014)
	Operating reserve charge	2,251	38	2,213	(1,064)	(49.50)	527	(489)
	Voltage control charge	1,098	235	863	370	(21.20)	(78)	313
	Other system support services charge	1,123	286	838	45	25.00	11	274
	<b>Total refund (charge) to participant</b>	<b>54,638</b>	<b>(455)</b>	<b>55,094</b>	<b>(650)</b>			<b>460</b>
<b>DTS Participant 12</b>	Connection charge	60,369	(1,220)	61,589	0	100.00	0	(1,220)
	Operating reserve charge	19,346	326	19,019	(7,744)	(49.50)	3,833	(3,507)
	Voltage control charge	7,988	1,708	6,280	2,690	(21.20)	(570)	2,278
	Other system support services charge	1,705	433	1,271	326	25.00	82	352
	<b>Total refund (charge) to participant</b>	<b>89,408</b>	<b>1,248</b>	<b>88,160</b>	<b>(4,728)</b>			<b>3,344</b>
<b>DTS Participant 13</b>	Connection charge	189	(4)	193	0	100.00	0	(4)
	Operating reserve charge	9	0	9	(3)	(49.50)	1	(1)
	Voltage control charge	3	1	2	1	(21.20)	0	1
	Other system support services charge	14	4	11	0	25.00	0	4
	<b>Total refund (charge) to participant</b>	<b>215</b>	<b>1</b>	<b>214</b>	<b>(2)</b>			<b>1</b>
<b>DTS Participant 14</b>	Connection charge	42,575	(860)	43,435	0	100.00	0	(860)
	Operating reserve charge	9,637	163	9,474	(4,074)	(49.50)	2,016	(1,854)
	Voltage control charge	4,202	898	3,304	1,415	(21.20)	(300)	1,198
	Other system support services charge	633	161	472	172	25.00	43	118
	<b>Total refund (charge) to participant</b>	<b>57,046</b>	<b>362</b>	<b>56,685</b>	<b>(2,487)</b>			<b>1,759</b>

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<b>DTS Participant 17</b>	Connection charge	48,134	(973)	49,107	0	100.00	0	(973)
	Operating reserve charge	6,108	103	6,005	(3,536)	(49.50)	1,750	(1,647)
	Voltage control charge	3,647	780	2,867	1,228	(21.20)	(260)	1,040
	Other system support services charge	2,043	519	1,524	149	25.00	37	482
	<b>Total refund (charge) to participant</b>	<b>59,933</b>	<b>430</b>	<b>59,503</b>	<b>(2,159)</b>		<b>1,527</b>	<b>(1,097)</b>
<b>DTS Participant 18</b>	Connection charge	28,739	(581)	29,319	0	100.00	0	(581)
	Operating reserve charge	0	0	0	0	(49.50)	0	0
	Voltage control charge	0	0	0	0	(21.20)	0	0
	Other system support services charge	0	0	0	0	25.00	0	0
	<b>Total refund (charge) to participant</b>	<b>28,739</b>	<b>(581)</b>	<b>29,319</b>	<b>0</b>		<b>0</b>	<b>(581)</b>
<b>DTS Participant 19</b>	Connection charge	3,470	(70)	3,540	0	100.00	0	(70)
	Operating reserve charge	351	6	345	(101)	(49.50)	50	(44)
	Voltage control charge	105	22	82	35	(21.20)	(7)	30
	Other system support services charge	143	36	107	4	25.00	1	35
	<b>Total refund (charge) to participant</b>	<b>4,069</b>	<b>(5)</b>	<b>4,075</b>	<b>(62)</b>		<b>44</b>	<b>(49)</b>
<b>DTS Participant 20</b>	Connection charge	8,668	(175)	8,843	0	100.00	0	(175)
	Operating reserve charge	2,410	41	2,369	(1,053)	(49.50)	521	(481)
	Voltage control charge	1,087	232	854	366	(21.20)	(78)	310
	Other system support services charge	225	57	168	44	25.00	11	46
	<b>Total refund (charge) to participant</b>	<b>12,390</b>	<b>155</b>	<b>12,235</b>	<b>(643)</b>		<b>455</b>	<b>(300)</b>
<b>DTS Participant 21</b>	Connection charge	91,114	(1,841)	92,956	0	100.00	0	(1,841)
	Operating reserve charge	9,167	155	9,012	(3,695)	(49.50)	1,829	(1,674)
	Voltage control charge	3,811	815	2,997	1,283	(21.20)	(272)	1,087
	Other system support services charge	1,594	405	1,189	156	25.00	39	366
	<b>Total refund (charge) to participant</b>	<b>105,687</b>	<b>(466)</b>	<b>106,153</b>	<b>(2,256)</b>		<b>1,596</b>	<b>(2,062)</b>

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<b>DTS Participant 22</b>	Connection charge	9,561	(193)	9,754	0	100.00	0	(193)
	Operating reserve charge	0	0	0	0	(49.50)	0	0
	Voltage control charge	0	0	0	0	(21.20)	0	0
	Other system support services charge	0	0	0	0	25.00	0	0
	<b>Total refund (charge) to participant</b>	<b>9,561</b>	<b>(193)</b>	<b>9,754</b>	<b>0</b>		<b>0</b>	<b>(193)</b>
<b>DTS Participant 23</b>	Connection charge	109,567	(2,214)	111,781	0	100.00	0	(2,214)
	Operating reserve charge	14,573	246	14,327	(10,582)	(49.50)	5,238	(4,992)
	Voltage control charge	6,843	1,463	5,380	3,676	(21.20)	(779)	2,242
	Other system support services charge	1,330	338	992	446	25.00	111	227
	<b>Total refund (charge) to participant</b>	<b>132,312</b>	<b>(167)</b>	<b>132,479</b>	<b>(6,461)</b>		<b>4,570</b>	<b>(4,738)</b>
<b>DTS Participant 24</b>	Connection charge	299,403	(6,050)	305,454	0	100.00	0	(6,050)
	Operating reserve charge	60,887	1,027	59,860	(30,982)	(49.50)	15,336	(14,309)
	Voltage control charge	31,960	6,833	25,127	10,762	(21.20)	(2,282)	9,115
	Other system support services charge	12,544	3,189	9,355	1,305	25.00	326	2,863
	<b>Total refund (charge) to participant</b>	<b>404,795</b>	<b>4,999</b>	<b>399,796</b>	<b>(18,915)</b>		<b>13,381</b>	<b>(8,382)</b>
<b>DTS Participant 25</b>	Connection charge	8,418	(170)	8,588	0	100.00	0	(170)
	Operating reserve charge	1,352	23	1,329	(627)	(49.50)	310	(287)
	Voltage control charge	646	138	508	218	(21.20)	(46)	184
	Other system support services charge	423	108	316	26	25.00	7	101
	<b>Total refund (charge) to participant</b>	<b>10,839</b>	<b>99</b>	<b>10,741</b>	<b>(383)</b>		<b>271</b>	<b>(172)</b>
<b>DTS Participant 26</b>	Connection charge	69,935	(1,413)	71,348	0	100.00	0	(1,413)
	Operating reserve charge	413	7	406	(121)	(49.50)	60	(53)
	Voltage control charge	125	27	98	42	(21.20)	(9)	36
	Other system support services charge	3,504	891	2,613	5	25.00	1	890
	<b>Total refund (charge) to participant</b>	<b>73,978</b>	<b>(489)</b>	<b>74,466</b>	<b>(74)</b>		<b>52</b>	<b>(541)</b>

(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	38,812,575	39,596,886	(784,311)
Operating reserve charge	11,516,057	11,321,767	194,289
Voltage control charge	4,658,775	3,662,735	996,040
Other system support services charge	677,028	504,908	172,120
<b>Subtotal</b>	<b>55,664,435</b>	<b>55,086,297</b>	<b>578,137</b>
Other revenue	1,631,091		
<b>Subtotal</b>	<b>1,631,091</b>		
<b>Total</b>	<b>57,295,526</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2007	Rider C Relating to 2007 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 27</b>	Connection charge	27,586	(557)	28,143	0	100.00	0	(557)
	Operating reserve charge	78	1	76	(14)	(49.50)	7	(6)
	Voltage control charge	15	3	11	5	(21.20)	(1)	4
	Other system support services charge	1,166	296	870	1	25.00	0	296
	<b>Total refund (charge) to participant</b>	<b>28,844</b>	<b>(257)</b>	<b>29,101</b>	<b>(9)</b>			<b>6</b>
<b>DTS Participant 28</b>	Connection charge	15,152	(306)	15,459	0	100.00	0	(306)
	Operating reserve charge	0	0	0	0	(49.50)	0	0
	Voltage control charge	0	0	0	0	(21.20)	0	0
	Other system support services charge	0	0	0	0	25.00	0	0
	<b>Total refund (charge) to participant</b>	<b>15,152</b>	<b>(306)</b>	<b>15,459</b>	<b>0</b>			<b>0</b>
<b>DTS Participant 29</b>	Connection charge	2,838	(57)	2,895	0	100.00	0	(57)
	Operating reserve charge	0	0	0	0	(49.50)	0	0
	Voltage control charge	0	0	0	0	(21.20)	0	0
	Other system support services charge	0	0	0	0	25.00	0	0
	<b>Total refund (charge) to participant</b>	<b>2,838</b>	<b>(57)</b>	<b>2,895</b>	<b>0</b>			<b>0</b>
<b>DTS Participant 30</b>	Connection charge	43,838	(886)	44,724	0	100.00	0	(886)
	Operating reserve charge	997	17	980	(201)	(49.50)	99	(83)
	Voltage control charge	207	44	163	70	(21.20)	(15)	59
	Other system support services charge	967	246	721	8	25.00	2	244
	<b>Total refund (charge) to participant</b>	<b>46,010</b>	<b>(579)</b>	<b>46,588</b>	<b>(123)</b>			<b>87</b>
<b>DTS Participant 31</b>	Connection charge	318,273	(6,432)	324,704	0	100.00	0	(6,432)
	Operating reserve charge	58,371	985	57,387	(24,401)	(49.50)	12,079	(11,094)
	Voltage control charge	25,172	5,382	19,790	8,476	(21.20)	(1,797)	7,179
	Other system support services charge	5,081	1,292	3,789	1,027	25.00	257	1,035
	<b>Total refund (charge) to participant</b>	<b>406,896</b>	<b>1,227</b>	<b>405,670</b>	<b>(14,898)</b>			<b>10,538</b>

(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	38,812,575	39,596,886	(784,311)
Operating reserve charge	11,516,057	11,321,767	194,289
Voltage control charge	4,658,775	3,662,735	996,040
Other system support services charge	677,028	504,908	172,120
<b>Subtotal</b>	<b>55,664,435</b>	<b>55,086,297</b>	<b>578,137</b>
Other revenue	1,631,091		
<b>Subtotal</b>	<b>1,631,091</b>		
<b>Total</b>	<b>57,295,526</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2007	Rider C Relating to 2007 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 32</b>	Connection charge	2,643	(53)	2,697	0	100.00	0	(53)
	Operating reserve charge	0	0	0	0	(49.50)	0	0
	Voltage control charge	0	0	0	0	(21.20)	0	0
	Other system support services charge	0	0	0	0	25.00	0	0
	<b>Total refund (charge) to participant</b>	<b>2,643</b>	<b>(53)</b>	<b>2,697</b>	<b>0</b>			<b>0</b>
<b>DTS Participant 33</b>	Connection charge	309	(6)	316	0	100.00	0	(6)
	Operating reserve charge	99	2	97	(38)	(49.50)	19	(17)
	Voltage control charge	40	8	31	13	(21.20)	(3)	11
	Other system support services charge	33	8	25	2	25.00	0	8
	<b>Total refund (charge) to participant</b>	<b>481</b>	<b>12</b>	<b>469</b>	<b>(23)</b>			<b>17</b>
<b>DTS Participant 34</b>	Connection charge	549	(11)	560	0	100.00	0	(11)
	Operating reserve charge	55	1	54	(25)	(49.50)	13	(12)
	Voltage control charge	26	6	21	9	(21.20)	(2)	7
	Other system support services charge	39	10	29	1	25.00	0	10
	<b>Total refund (charge) to participant</b>	<b>669</b>	<b>5</b>	<b>664</b>	<b>(15)</b>			<b>11</b>
<b>DTS Participant 35</b>	Connection charge	825	(17)	842	0	100.00	0	(17)
	Operating reserve charge	32	1	31	(10)	(49.50)	5	(4)
	Voltage control charge	10	2	8	3	(21.20)	(1)	3
	Other system support services charge	132	34	99	0	25.00	0	34
	<b>Total refund (charge) to participant</b>	<b>999</b>	<b>20</b>	<b>979</b>	<b>(6)</b>			<b>4</b>
<b>DTS Participant 36</b>	Connection charge	6,911	(140)	7,051	0	100.00	0	(140)
	Operating reserve charge	0	0	0	0	(49.50)	0	0
	Voltage control charge	0	0	0	0	(21.20)	0	0
	Other system support services charge	0	0	0	0	25.00	0	0
	<b>Total refund (charge) to participant</b>	<b>6,911</b>	<b>(140)</b>	<b>7,051</b>	<b>0</b>			<b>0</b>



(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	38,812,575	39,596,886	(784,311)
Operating reserve charge	11,516,057	11,321,767	194,289
Voltage control charge	4,658,775	3,662,735	996,040
Other system support services charge	677,028	504,908	172,120
<b>Subtotal</b>	<b>55,664,435</b>	<b>55,086,297</b>	<b>578,137</b>
Other revenue	1,631,091		
<b>Subtotal</b>	<b>1,631,091</b>		
<b>Total</b>	<b>57,295,526</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2007	Rider C Relating to 2007 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 37</b>	Connection charge	1,628	(33)	1,661	0	100.00	0	(33)
	Operating reserve charge	68	1	67	(18)	(49.50)	9	(8)
	Voltage control charge	19	4	15	6	(21.20)	(1)	5
	Other system support services charge	49	12	36	1	25.00	0	12
	<b>Total refund (charge) to participant</b>	<b>1,764</b>	<b>(15)</b>	<b>1,779</b>	<b>(11)</b>			<b>8</b>
<b>DTS Participant 38</b>	Connection charge	1,580	(32)	1,612	0	100.00	0	(32)
	Operating reserve charge	91	2	90	(29)	(49.50)	15	(13)
	Voltage control charge	30	6	24	10	(21.20)	(2)	9
	Other system support services charge	52	13	39	1	25.00	0	13
	<b>Total refund (charge) to participant</b>	<b>1,753</b>	<b>(11)</b>	<b>1,764</b>	<b>(18)</b>			<b>13</b>
<b>DTS Participant 39</b>	Connection charge	162,577	(3,285)	165,862	0	100.00	0	(3,285)
	Operating reserve charge	59,253	1,000	58,253	(23,902)	(49.50)	11,832	(10,832)
	Voltage control charge	24,657	5,272	19,386	8,303	(21.20)	(1,760)	7,032
	Other system support services charge	2,930	745	2,185	1,006	25.00	252	493
	<b>Total refund (charge) to participant</b>	<b>249,417</b>	<b>3,731</b>	<b>245,686</b>	<b>(14,593)</b>			<b>10,323</b>
<b>DTS Participant 40</b>	Connection charge	20,489	(414)	20,903	0	100.00	0	(414)
	Operating reserve charge	1,380	23	1,357	(435)	(49.50)	216	(192)
	Voltage control charge	449	96	353	151	(21.20)	(32)	128
	Other system support services charge	481	122	359	18	25.00	5	118
	<b>Total refund (charge) to participant</b>	<b>22,800</b>	<b>(172)</b>	<b>22,972</b>	<b>(266)</b>			<b>188</b>
<b>DTS Participant 41</b>	Connection charge	40,246	(813)	41,060	0	100.00	0	(813)
	Operating reserve charge	1,568	26	1,542	(167)	(49.50)	83	(56)
	Voltage control charge	713	152	560	58	(21.20)	(12)	165
	Other system support services charge	369	94	275	7	25.00	2	92
	<b>Total refund (charge) to participant</b>	<b>42,896</b>	<b>(541)</b>	<b>43,437</b>	<b>(102)</b>			<b>72</b>

(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	38,812,575	39,596,886	(784,311)
Operating reserve charge	11,516,057	11,321,767	194,289
Voltage control charge	4,658,775	3,662,735	996,040
Other system support services charge	677,028	504,908	172,120
<b>Subtotal</b>	<b>55,664,435</b>	<b>55,086,297</b>	<b>578,137</b>
Other revenue	1,631,091		
<b>Subtotal</b>	<b>1,631,091</b>		
<b>Total</b>	<b>57,295,526</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2007	Rider C Relating to 2007 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 42</b>	Connection charge	131,202	(2,651)	133,854	0	100.00	0	(2,651)
	Operating reserve charge	0	0	0	0	(49.50)	0	0
	Voltage control charge	0	0	0	0	(21.20)	0	0
	Other system support services charge	548	139	409	0	25.00	0	139
	<b>Total refund (charge) to participant</b>	<b>131,750</b>	<b>(2,512)</b>	<b>134,262</b>	<b>0</b>			<b>0</b>
<b>DTS Participant 43</b>	Connection charge	46,495	(940)	47,435	0	100.00	0	(940)
	Operating reserve charge	7,596	128	7,468	(3,009)	(49.50)	1,489	(1,361)
	Voltage control charge	3,104	664	2,440	1,045	(21.20)	(222)	885
	Other system support services charge	407	103	303	127	25.00	32	72
	<b>Total refund (charge) to participant</b>	<b>57,601</b>	<b>(45)</b>	<b>57,646</b>	<b>(1,837)</b>			<b>1,299</b>
<b>DTS Participant 44</b>	Connection charge	62,179	(1,256)	63,436	(3,776)	100.00	(3,776)	2,519
	Operating reserve charge	9,367	158	9,209	(6,741)	(49.50)	3,337	(3,179)
	Voltage control charge	4,248	908	3,340	2,773	(21.20)	(588)	1,496
	Other system support services charge	1,468	373	1,095	173	25.00	43	330
	<b>Total refund (charge) to participant</b>	<b>77,262</b>	<b>183</b>	<b>77,079</b>	<b>(7,571)</b>			<b>(984)</b>
<b>DTS Participant 45</b>	Connection charge	26,960	(545)	27,505	0	100.00	0	(545)
	Operating reserve charge	4	0	4	(4)	(49.50)	2	(2)
	Voltage control charge	4	1	3	1	(21.20)	0	1
	Other system support services charge	85	21	63	0	25.00	0	21
	<b>Total refund (charge) to participant</b>	<b>27,053</b>	<b>(522)</b>	<b>27,575</b>	<b>(3)</b>			<b>2</b>
<b>Total DTS Participants</b>	Connection charge	38,812,575	(784,311)	39,596,886	(30,600)		(30,600)	(753,711)
	Operating reserve charge	11,516,057	194,289	11,321,767	(4,518,730)		2,236,772	(2,042,482)
	Voltage control charge	4,658,775	996,040	3,662,735	1,580,110		(334,983)	1,331,023
	Other system support services charge	677,028	172,120	504,908	189,441		47,360	124,760
	<b>Total refund (charge) to participant</b>	<b>55,664,435</b>	<b>578,137</b>	<b>55,086,297</b>	<b>(2,779,779)</b>			<b>1,918,549</b>

(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,877,908	39,256,321	(1,378,413)
Operating reserve charge	12,514,998	16,035,806	(3,520,808)
Voltage control charge	4,240,966	3,389,090	851,876
Other system support services charge	677,005	571,580	105,425
<b>Subtotal</b>	<b>55,310,876</b>	<b>59,252,797</b>	<b>(3,941,921)</b>
Other revenue	1,672,954		
<b>Subtotal</b>	<b>1,672,954</b>		
<b>Total</b>	<b>56,983,830</b>		

<b>DTS PARTICIPANTS</b>		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2007	Rider C Relating to 2007 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	8,049,435	(292,927)	8,342,361	(211)	100.00	(211)	(292,716)
	Operating reserve charge	2,499,941	(703,301)	3,203,242	(835,444)	(49.50)	413,545	(1,116,846)
	Voltage control charge	853,491	171,439	682,051	289,839	(21.20)	(61,446)	232,885
	Other system support services charge	124,040	19,316	104,725	35,085	25.00	8,771	10,544
	<b>Total refund (charge) to participant</b>	<b>11,526,906</b>	<b>(805,473)</b>	<b>12,332,379</b>	<b>(510,731)</b>			<b>360,659</b>
CCES	Connection charge	5,792,295	(210,787)	6,003,082	0	100.00	0	(210,787)
	Operating reserve charge	2,141,805	(602,548)	2,744,353	(686,801)	(49.50)	339,966	(942,514)
	Voltage control charge	708,489	142,313	566,176	238,573	(21.20)	(50,577)	192,890
	Other system support services charge	115,309	17,956	97,353	28,918	25.00	7,229	10,727
	<b>Total refund (charge) to participant</b>	<b>8,757,898</b>	<b>(653,066)</b>	<b>9,410,964</b>	<b>(419,310)</b>			<b>296,618</b>
EPDI	Connection charge	4,319,223	(157,181)	4,476,404	(41)	100.00	(41)	(157,140)
	Operating reserve charge	1,674,870	(471,186)	2,146,057	(541,144)	(49.50)	267,866	(739,053)
	Voltage control charge	557,902	112,065	445,837	187,905	(21.20)	(39,836)	151,901
	Other system support services charge	88,344	13,757	74,587	22,767	25.00	5,692	8,065
	<b>Total refund (charge) to participant</b>	<b>6,640,339</b>	<b>(502,545)</b>	<b>7,142,884</b>	<b>(330,512)</b>			<b>233,682</b>
LTH	Connection charge	511,402	(18,610)	530,013	(196)	100.00	(196)	(18,414)
	Operating reserve charge	170,989	(48,104)	219,093	(55,032)	(49.50)	27,241	(75,345)
	Voltage control charge	56,627	11,375	45,252	19,138	(21.20)	(4,057)	15,432
	Other system support services charge	9,199	1,433	7,767	2,311	25.00	578	855
	<b>Total refund (charge) to participant</b>	<b>748,217</b>	<b>(53,907)</b>	<b>802,125</b>	<b>(33,779)</b>			<b>23,566</b>
RDR	Connection charge	472,480	(17,194)	489,674	0	100.00	0	(17,194)
	Operating reserve charge	181,091	(50,946)	232,037	(58,010)	(49.50)	28,715	(79,661)
	Voltage control charge	59,842	12,020	47,821	20,151	(21.20)	(4,272)	16,292
	Other system support services charge	9,440	1,470	7,970	2,443	25.00	611	859
	<b>Total refund (charge) to participant</b>	<b>722,852</b>	<b>(54,649)</b>	<b>777,502</b>	<b>(35,416)</b>			<b>25,053</b>

(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,877,908	39,256,321	(1,378,413)
Operating reserve charge	12,514,998	16,035,806	(3,520,808)
Voltage control charge	4,240,966	3,389,090	851,876
Other system support services charge	677,005	571,580	105,425
<b>Subtotal</b>	<b>55,310,876</b>	<b>59,252,797</b>	<b>(3,941,921)</b>
Other revenue	1,672,954		
<b>Subtotal</b>	<b>1,672,954</b>		
<b>Total</b>	<b>56,983,830</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2007	Rider C Relating to 2007 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	16,341,689	(594,690)	16,936,379	(854)	100.00	(854)	(593,836)
	Operating reserve charge	5,446,907	(1,532,363)	6,979,269	(1,803,093)	(49.50)	892,531	(2,424,894)
	Voltage control charge	1,862,220	374,061	1,488,159	626,430	(21.20)	(132,803)	506,864
	Other system support services charge	283,473	44,143	239,330	75,894	25.00	18,974	25,169
	<b>Total refund (charge) to participant</b>	<b>23,934,289</b>	<b>(1,708,848)</b>	<b>25,643,137</b>	<b>(1,101,622)</b>			<b>777,848</b>
<b>DTS Participant 1</b>	Connection charge	31,091	(1,131)	32,222	0	100.00	0	(1,131)
	Operating reserve charge	0	0	0	0	(49.50)	0	0
	Voltage control charge	0	0	0	0	(21.20)	0	0
	Other system support services charge	0	0	0	0	25.00	0	0
	<b>Total refund (charge) to participant</b>	<b>31,091</b>	<b>(1,131)</b>	<b>32,222</b>	<b>0</b>			<b>0</b>
<b>DTS Participant 2</b>	Connection charge	22,792	(829)	23,621	0	100.00	0	(829)
	Operating reserve charge	609	(171)	781	(202)	(49.50)	100	(271)
	Voltage control charge	208	42	167	70	(21.20)	(15)	57
	Other system support services charge	35	5	30	9	25.00	2	3
	<b>Total refund (charge) to participant</b>	<b>23,644</b>	<b>(953)</b>	<b>24,598</b>	<b>(123)</b>			<b>87</b>
<b>DTS Participant 3</b>	Connection charge	457	(17)	474	0	100.00	0	(17)
	Operating reserve charge	0	0	0	0	(49.50)	0	0
	Voltage control charge	0	0	0	0	(21.20)	0	0
	Other system support services charge	0	0	0	0	25.00	0	0
	<b>Total refund (charge) to participant</b>	<b>457</b>	<b>(17)</b>	<b>474</b>	<b>0</b>			<b>0</b>
<b>DTS Participant 4</b>	Connection charge	1,675	(61)	1,736	0	100.00	0	(61)
	Operating reserve charge	368	(104)	472	(118)	(49.50)	59	(162)
	Voltage control charge	122	24	97	41	(21.20)	(9)	33
	Other system support services charge	169	26	143	5	25.00	1	25
	<b>Total refund (charge) to participant</b>	<b>2,335</b>	<b>(114)</b>	<b>2,448</b>	<b>(72)</b>			<b>51</b>

(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,877,908	39,256,321	(1,378,413)
Operating reserve charge	12,514,998	16,035,806	(3,520,808)
Voltage control charge	4,240,966	3,389,090	851,876
Other system support services charge	677,005	571,580	105,425
<b>Subtotal</b>	<b>55,310,876</b>	<b>59,252,797</b>	<b>(3,941,921)</b>
Other revenue	1,672,954		
<b>Subtotal</b>	<b>1,672,954</b>		
<b>Total</b>	<b>56,983,830</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2007	Rider C Relating to 2007 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	30,909	(1,125)	32,034	0	100.00	0	(1,125)
	Operating reserve charge	3,338	(939)	4,277	(483)	(49.50)	239	(1,178)
	Voltage control charge	1,163	234	929	168	(21.20)	(36)	269
	Other system support services charge	308	48	260	20	25.00	5	43
	<b>Total refund (charge) to participant</b>	<b>35,718</b>	<b>(1,782)</b>	<b>37,501</b>	<b>(295)</b>			<b>209</b>
<b>DTS Participant 6</b>	Connection charge	4,629	(168)	4,797	0	100.00	0	(168)
	Operating reserve charge	933	(262)	1,195	(287)	(49.50)	142	(404)
	Voltage control charge	296	59	236	100	(21.20)	(21)	81
	Other system support services charge	129	20	109	12	25.00	3	17
	<b>Total refund (charge) to participant</b>	<b>5,986</b>	<b>(351)</b>	<b>6,337</b>	<b>(175)</b>			<b>124</b>
<b>DTS Participant 7</b>	Connection charge	157,945	(5,748)	163,693	4	100.00	4	(5,752)
	Operating reserve charge	1,736	(488)	2,225	(930)	(49.50)	460	(949)
	Voltage control charge	962	193	769	323	(21.20)	(68)	262
	Other system support services charge	1,660	259	1,402	39	25.00	10	249
	<b>Total refund (charge) to participant</b>	<b>162,304</b>	<b>(5,785)</b>	<b>168,088</b>	<b>(564)</b>			<b>405</b>
<b>DTS Participant 8</b>	Connection charge	179,652	(6,538)	186,189	0	100.00	0	(6,538)
	Operating reserve charge	987	(278)	1,265	(366)	(49.50)	181	(459)
	Voltage control charge	377	76	301	127	(21.20)	(27)	103
	Other system support services charge	7,939	1,236	6,703	15	25.00	4	1,232
	<b>Total refund (charge) to participant</b>	<b>188,955</b>	<b>(5,503)</b>	<b>194,459</b>	<b>(223)</b>			<b>158</b>
<b>DTS Participant 9</b>	Connection charge	6,342	(231)	6,573	0	100.00	0	(231)
	Operating reserve charge	1,091	(307)	1,398	(375)	(49.50)	186	(493)
	Voltage control charge	387	78	309	130	(21.20)	(28)	105
	Other system support services charge	104	16	88	16	25.00	4	12
	<b>Total refund (charge) to participant</b>	<b>7,925</b>	<b>(444)</b>	<b>8,369</b>	<b>(229)</b>			<b>162</b>

(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,877,908	39,256,321	(1,378,413)
Operating reserve charge	12,514,998	16,035,806	(3,520,808)
Voltage control charge	4,240,966	3,389,090	851,876
Other system support services charge	677,005	571,580	105,425
<b>Subtotal</b>	<b>55,310,876</b>	<b>59,252,797</b>	<b>(3,941,921)</b>
Other revenue	1,672,954		
<b>Subtotal</b>	<b>1,672,954</b>		
<b>Total</b>	<b>56,983,830</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2007	Rider C Relating to 2007 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	193,526	(7,043)	200,569	0	100.00	0	(7,043)
	Operating reserve charge	88,055	(24,772)	112,827	(29,449)	(49.50)	14,577	(39,350)
	Voltage control charge	30,379	6,102	24,277	10,230	(21.20)	(2,169)	8,271
	Other system support services charge	3,706	577	3,129	1,240	25.00	310	267
	<b>Total refund (charge) to participant</b>	<b>315,666</b>	<b>(25,136)</b>	<b>340,802</b>	<b>(17,979)</b>			<b>12,719</b>
<b>DTS Participant 11</b>	Connection charge	49,185	(1,790)	50,975	0	100.00	0	(1,790)
	Operating reserve charge	1,804	(508)	2,312	(590)	(49.50)	292	(800)
	Voltage control charge	609	122	486	205	(21.20)	(43)	166
	Other system support services charge	454	71	383	25	25.00	6	64
	<b>Total refund (charge) to participant</b>	<b>52,052</b>	<b>(2,104)</b>	<b>54,156</b>	<b>(360)</b>			<b>255</b>
<b>DTS Participant 12</b>	Connection charge	55,911	(2,035)	57,945	0	100.00	0	(2,035)
	Operating reserve charge	25,487	(7,170)	32,658	(8,579)	(49.50)	4,247	(11,417)
	Voltage control charge	8,850	1,778	7,072	2,980	(21.20)	(632)	2,410
	Other system support services charge	1,665	259	1,406	361	25.00	90	169
	<b>Total refund (charge) to participant</b>	<b>91,913</b>	<b>(7,168)</b>	<b>99,081</b>	<b>(5,238)</b>			<b>3,705</b>
<b>DTS Participant 13</b>	Connection charge	223	(8)	231	0	100.00	0	(8)
	Operating reserve charge	19	(5)	24	(6)	(49.50)	3	(8)
	Voltage control charge	6	1	5	2	(21.20)	0	2
	Other system support services charge	19	3	16	0	25.00	0	3
	<b>Total refund (charge) to participant</b>	<b>267</b>	<b>(9)</b>	<b>277</b>	<b>(4)</b>			<b>3</b>
<b>DTS Participant 14</b>	Connection charge	42,360	(1,542)	43,902	0	100.00	0	(1,542)
	Operating reserve charge	10,900	(3,067)	13,967	(3,681)	(49.50)	1,822	(4,888)
	Voltage control charge	3,797	763	3,034	1,279	(21.20)	(271)	1,034
	Other system support services charge	662	103	559	155	25.00	39	64
	<b>Total refund (charge) to participant</b>	<b>57,720</b>	<b>(3,742)</b>	<b>61,462</b>	<b>(2,247)</b>			<b>1,590</b>

(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,877,908	39,256,321	(1,378,413)
Operating reserve charge	12,514,998	16,035,806	(3,520,808)
Voltage control charge	4,240,966	3,389,090	851,876
Other system support services charge	677,005	571,580	105,425
<b>Subtotal</b>	<b>55,310,876</b>	<b>59,252,797</b>	<b>(3,941,921)</b>
Other revenue	1,672,954		
<b>Subtotal</b>	<b>1,672,954</b>		
<b>Total</b>	<b>56,983,830</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2007	Rider C Relating to 2007 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 17</b>	Connection charge	60,193	(2,190)	62,384	0	100.00	0	(2,190)
	Operating reserve charge	6,008	(1,690)	7,699	(3,011)	(49.50)	1,490	(3,181)
	Voltage control charge	3,106	624	2,482	1,046	(21.20)	(222)	846
	Other system support services charge	1,977	308	1,669	127	25.00	32	276
	<b>Total refund (charge) to participant</b>	<b>71,284</b>	<b>(2,949)</b>	<b>74,233</b>	<b>(1,838)</b>			<b>1,300</b>
<b>DTS Participant 18</b>	Connection charge	28,739	(1,046)	29,784	0	100.00	0	(1,046)
	Operating reserve charge	0	0	0	0	(49.50)	0	0
	Voltage control charge	0	0	0	0	(21.20)	0	0
	Other system support services charge	0	0	0	0	25.00	0	0
	<b>Total refund (charge) to participant</b>	<b>28,739</b>	<b>(1,046)</b>	<b>29,784</b>	<b>0</b>			<b>0</b>
<b>DTS Participant 19</b>	Connection charge	5,897	(215)	6,112	0	100.00	0	(215)
	Operating reserve charge	1,152	(324)	1,476	(355)	(49.50)	176	(500)
	Voltage control charge	366	73	292	123	(21.20)	(26)	100
	Other system support services charge	208	32	176	15	25.00	4	29
	<b>Total refund (charge) to participant</b>	<b>7,623</b>	<b>(433)</b>	<b>8,056</b>	<b>(217)</b>			<b>153</b>
<b>DTS Participant 20</b>	Connection charge	9,913	(361)	10,273	0	100.00	0	(361)
	Operating reserve charge	3,083	(867)	3,951	(1,051)	(49.50)	520	(1,388)
	Voltage control charge	1,084	218	866	365	(21.20)	(77)	295
	Other system support services charge	272	42	229	44	25.00	11	31
	<b>Total refund (charge) to participant</b>	<b>14,352</b>	<b>(968)</b>	<b>15,320</b>	<b>(641)</b>			<b>454</b>
<b>DTS Participant 21</b>	Connection charge	88,889	(3,235)	92,124	0	100.00	0	(3,235)
	Operating reserve charge	9,979	(2,807)	12,786	(3,311)	(49.50)	1,639	(4,446)
	Voltage control charge	3,416	686	2,730	1,150	(21.20)	(244)	930
	Other system support services charge	475	74	401	139	25.00	35	39
	<b>Total refund (charge) to participant</b>	<b>102,759</b>	<b>(5,282)</b>	<b>108,040</b>	<b>(2,022)</b>			<b>1,430</b>

(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,877,908	39,256,321	(1,378,413)
Operating reserve charge	12,514,998	16,035,806	(3,520,808)
Voltage control charge	4,240,966	3,389,090	851,876
Other system support services charge	677,005	571,580	105,425
<b>Subtotal</b>	<b>55,310,876</b>	<b>59,252,797</b>	<b>(3,941,921)</b>
Other revenue	1,672,954		
<b>Subtotal</b>	<b>1,672,954</b>		
<b>Total</b>	<b>56,983,830</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2007	Rider C Relating to 2007 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 22</b>	Connection charge	10,309	(375)	10,684	0	100.00	0	(375)
	Operating reserve charge	1,251	(352)	1,603	(406)	(49.50)	201	(553)
	Voltage control charge	419	84	335	141	(21.20)	(30)	114
	Other system support services charge	788	123	665	17	25.00	4	118
	<b>Total refund (charge) to participant</b>	<b>12,767</b>	<b>(520)</b>	<b>13,287</b>	<b>(248)</b>			<b>175</b>
<b>DTS Participant 23</b>	Connection charge	118,837	(4,325)	123,161	0	100.00	0	(4,325)
	Operating reserve charge	17,427	(4,903)	22,330	(6,047)	(49.50)	2,993	(7,896)
	Voltage control charge	6,238	1,253	4,985	2,100	(21.20)	(445)	1,698
	Other system support services charge	1,314	205	1,109	255	25.00	64	141
	<b>Total refund (charge) to participant</b>	<b>143,815</b>	<b>(7,770)</b>	<b>151,585</b>	<b>(3,692)</b>			<b>2,612</b>
<b>DTS Participant 24</b>	Connection charge	318,059	(11,574)	329,633	0	100.00	0	(11,574)
	Operating reserve charge	72,030	(20,264)	92,294	(27,418)	(49.50)	13,572	(33,836)
	Voltage control charge	28,284	5,681	22,603	9,524	(21.20)	(2,019)	7,700
	Other system support services charge	5,516	859	4,657	1,154	25.00	289	570
	<b>Total refund (charge) to participant</b>	<b>423,889</b>	<b>(25,298)</b>	<b>449,187</b>	<b>(16,739)</b>			<b>11,841</b>
<b>DTS Participant 25</b>	Connection charge	8,765	(319)	9,084	0	100.00	0	(319)
	Operating reserve charge	2,442	(687)	3,129	(815)	(49.50)	403	(1,090)
	Voltage control charge	841	169	672	283	(21.20)	(60)	229
	Other system support services charge	408	64	344	34	25.00	9	55
	<b>Total refund (charge) to participant</b>	<b>12,455</b>	<b>(773)</b>	<b>13,229</b>	<b>(498)</b>			<b>352</b>
<b>DTS Participant 26</b>	Connection charge	69,711	(2,537)	72,248	0	100.00	0	(2,537)
	Operating reserve charge	0	0	0	0	(49.50)	0	0
	Voltage control charge	0	0	0	0	(21.20)	0	0
	Other system support services charge	0	0	0	0	25.00	0	0
	<b>Total refund (charge) to participant</b>	<b>69,711</b>	<b>(2,537)</b>	<b>72,248</b>	<b>0</b>			<b>0</b>



(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,877,908	39,256,321	(1,378,413)
Operating reserve charge	12,514,998	16,035,806	(3,520,808)
Voltage control charge	4,240,966	3,389,090	851,876
Other system support services charge	677,005	571,580	105,425
<b>Subtotal</b>	<b>55,310,876</b>	<b>59,252,797</b>	<b>(3,941,921)</b>
Other revenue	1,672,954		
<b>Subtotal</b>	<b>1,672,954</b>		
<b>Total</b>	<b>56,983,830</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2007	Rider C Relating to 2007 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 27</b>	Connection charge	27,560	(1,003)	28,563	0	100.00	0	(1,003)
	Operating reserve charge	0	0	0	0	(49.50)	0	0
	Voltage control charge	0	0	0	0	(21.20)	0	0
	Other system support services charge	1,166	182	985	0	25.00	0	182
	<b>Total refund (charge) to participant</b>	<b>28,726</b>	<b>(821)</b>	<b>29,547</b>	<b>0</b>			<b>0</b>
<b>DTS Participant 28</b>	Connection charge	15,152	(551)	15,704	0	100.00	0	(551)
	Operating reserve charge	0	0	0	0	(49.50)	0	0
	Voltage control charge	0	0	0	0	(21.20)	0	0
	Other system support services charge	0	0	0	0	25.00	0	0
	<b>Total refund (charge) to participant</b>	<b>15,152</b>	<b>(551)</b>	<b>15,704</b>	<b>0</b>			<b>0</b>
<b>DTS Participant 29</b>	Connection charge	2,838	(103)	2,941	0	100.00	0	(103)
	Operating reserve charge	0	0	0	0	(49.50)	0	0
	Voltage control charge	0	0	0	0	(21.20)	0	0
	Other system support services charge	0	0	0	0	25.00	0	0
	<b>Total refund (charge) to participant</b>	<b>2,838</b>	<b>(103)</b>	<b>2,941</b>	<b>0</b>			<b>0</b>
<b>DTS Participant 30</b>	Connection charge	41,865	(1,524)	43,389	0	100.00	0	(1,524)
	Operating reserve charge	0	0	0	0	(49.50)	0	0
	Voltage control charge	0	0	0	0	(21.20)	0	0
	Other system support services charge	0	0	0	0	25.00	0	0
	<b>Total refund (charge) to participant</b>	<b>41,865</b>	<b>(1,524)</b>	<b>43,389</b>	<b>0</b>			<b>0</b>
<b>DTS Participant 31</b>	Connection charge	336,047	(12,229)	348,276	0	100.00	0	(12,229)
	Operating reserve charge	72,094	(20,282)	92,376	(23,680)	(49.50)	11,722	(32,004)
	Voltage control charge	24,428	4,907	19,521	8,226	(21.20)	(1,744)	6,651
	Other system support services charge	5,600	872	4,728	997	25.00	249	623
	<b>Total refund (charge) to participant</b>	<b>438,169</b>	<b>(26,732)</b>	<b>464,901</b>	<b>(14,457)</b>			<b>10,227</b>

(As of December 31, 2018)

2007 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	37,877,908	39,256,321	(1,378,413)
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Voltage control charge	4,240,966	3,389,090	851,876
Other system support services charge	677,005	571,580	105,425
<b>Subtotal</b>	<b>55,310,876</b>	<b>59,252,797</b>	<b>(3,941,921)</b>
Other revenue	1,672,954		
<b>Subtotal</b>	<b>1,672,954</b>		
<b>Total</b>	<b>56,983,830</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2007	Rider C Relating to 2007 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 32</b>	Connection charge	2,643	(96)	2,740	0	100.00	0	(96)
	Operating reserve charge	0	0	0	0	(49.50)	0	0
	Voltage control charge	0	0	0	0	(21.20)	0	0
	Other system support services charge	0	0	0	0	25.00	0	0
	<b>Total refund (charge) to participant</b>	<b>2,643</b>	<b>(96)</b>	<b>2,740</b>	<b>0</b>		<b>0</b>	<b>(96)</b>
<b>DTS Participant 33</b>	Connection charge	771	(28)	799	0	100.00	0	(28)
	Operating reserve charge	118	(33)	152	(40)	(49.50)	20	(53)
	Voltage control charge	41	8	33	14	(21.20)	(3)	11
	Other system support services charge	215	34	182	2	25.00	0	33
	<b>Total refund (charge) to participant</b>	<b>1,145</b>	<b>(20)</b>	<b>1,165</b>	<b>(24)</b>		<b>17</b>	<b>(37)</b>
<b>DTS Participant 34</b>	Connection charge	609	(22)	631	0	100.00	0	(22)
	Operating reserve charge	66	(19)	85	(24)	(49.50)	12	(30)
	Voltage control charge	25	5	20	8	(21.20)	(2)	7
	Other system support services charge	31	5	27	1	25.00	0	5
	<b>Total refund (charge) to participant</b>	<b>731</b>	<b>(31)</b>	<b>762</b>	<b>(15)</b>		<b>10</b>	<b>(41)</b>
<b>DTS Participant 35</b>	Connection charge	921	(34)	955	0	100.00	0	(34)
	Operating reserve charge	122	(34)	156	(35)	(49.50)	17	(52)
	Voltage control charge	36	7	29	12	(21.20)	(3)	10
	Other system support services charge	134	21	114	1	25.00	0	21
	<b>Total refund (charge) to participant</b>	<b>1,214</b>	<b>(40)</b>	<b>1,254</b>	<b>(22)</b>		<b>15</b>	<b>(55)</b>
<b>DTS Participant 36</b>	Connection charge	6,911	(252)	7,163	0	100.00	0	(252)
	Operating reserve charge	0	0	0	0	(49.50)	0	0
	Voltage control charge	0	0	0	0	(21.20)	0	0
	Other system support services charge	0	0	0	0	25.00	0	0
	<b>Total refund (charge) to participant</b>	<b>6,911</b>	<b>(252)</b>	<b>7,163</b>	<b>0</b>		<b>0</b>	<b>(252)</b>

(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,877,908	39,256,321	(1,378,413)
Operating reserve charge	12,514,998	16,035,806	(3,520,808)
Voltage control charge	4,240,966	3,389,090	851,876
Other system support services charge	677,005	571,580	105,425
<b>Subtotal</b>	<b>55,310,876</b>	<b>59,252,797</b>	<b>(3,941,921)</b>
Other revenue	1,672,954		
<b>Subtotal</b>	<b>1,672,954</b>		
<b>Total</b>	<b>56,983,830</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2007	Rider C Relating to 2007 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 37</b>	Connection charge	1,798	(65)	1,863	0	100.00	0	(65)
	Operating reserve charge	358	(101)	459	(110)	(49.50)	55	(155)
	Voltage control charge	114	23	91	38	(21.20)	(8)	31
	Other system support services charge	52	8	44	5	25.00	1	7
	<b>Total refund (charge) to participant</b>	<b>2,322</b>	<b>(135)</b>	<b>2,457</b>	<b>(67)</b>			<b>48</b>
<b>DTS Participant 38</b>	Connection charge	1,624	(59)	1,683	0	100.00	0	(59)
	Operating reserve charge	164	(46)	210	(52)	(49.50)	26	(72)
	Voltage control charge	54	11	43	18	(21.20)	(4)	15
	Other system support services charge	36	6	31	2	25.00	1	5
	<b>Total refund (charge) to participant</b>	<b>1,878</b>	<b>(89)</b>	<b>1,967</b>	<b>(32)</b>			<b>22</b>
<b>DTS Participant 39</b>	Connection charge	158,865	(5,781)	164,647	0	100.00	0	(5,781)
	Operating reserve charge	67,298	(18,933)	86,231	(22,510)	(49.50)	11,142	(30,075)
	Voltage control charge	23,221	4,664	18,557	7,819	(21.20)	(1,658)	6,322
	Other system support services charge	2,848	443	2,404	948	25.00	237	207
	<b>Total refund (charge) to participant</b>	<b>252,232</b>	<b>(19,606)</b>	<b>271,838</b>	<b>(13,743)</b>			<b>9,722</b>
<b>DTS Participant 40</b>	Connection charge	11,970	(436)	12,406	0	100.00	0	(436)
	Operating reserve charge	11	(3)	14	(3)	(49.50)	2	(5)
	Voltage control charge	3	1	3	1	(21.20)	0	1
	Other system support services charge	1,205	188	1,018	0	25.00	0	188
	<b>Total refund (charge) to participant</b>	<b>13,190</b>	<b>(250)</b>	<b>13,440</b>	<b>(2)</b>			<b>1</b>
<b>DTS Participant 41</b>	Connection charge	39,952	(1,454)	41,406	0	100.00	0	(1,454)
	Operating reserve charge	1,524	(429)	1,953	(235)	(49.50)	116	(545)
	Voltage control charge	516	104	413	81	(21.20)	(17)	121
	Other system support services charge	393	61	332	10	25.00	2	59
	<b>Total refund (charge) to participant</b>	<b>42,385</b>	<b>(1,718)</b>	<b>44,103</b>	<b>(143)</b>			<b>101</b>

(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,877,908	39,256,321	(1,378,413)
Operating reserve charge	12,514,998	16,035,806	(3,520,808)
Voltage control charge	4,240,966	3,389,090	851,876
Other system support services charge	677,005	571,580	105,425
<b>Subtotal</b>	<b>55,310,876</b>	<b>59,252,797</b>	<b>(3,941,921)</b>
Other revenue	1,672,954		
<b>Subtotal</b>	<b>1,672,954</b>		
<b>Total</b>	<b>56,983,830</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2007	Rider C Relating to 2007 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 42</b>	Connection charge	128,546	(4,678)	133,224	0	100.00	0	(4,678)
	Operating reserve charge	333	(94)	427	(99)	(49.50)	49	(143)
	Voltage control charge	103	21	82	35	(21.20)	(7)	28
	Other system support services charge	7,143	1,112	6,030	4	25.00	1	1,111
	<b>Total refund (charge) to participant</b>	<b>136,124</b>	<b>(3,639)</b>	<b>139,763</b>	<b>(61)</b>			<b>43</b>
<b>DTS Participant 43</b>	Connection charge	45,919	(1,671)	47,590	0	100.00	0	(1,671)
	Operating reserve charge	7,973	(2,243)	10,216	(2,647)	(49.50)	1,310	(3,553)
	Voltage control charge	2,731	549	2,182	920	(21.20)	(195)	744
	Other system support services charge	409	64	345	111	25.00	28	36
	<b>Total refund (charge) to participant</b>	<b>57,032</b>	<b>(3,302)</b>	<b>60,334</b>	<b>(1,616)</b>			<b>1,143</b>
<b>DTS Participant 44</b>	Connection charge	44,586	(1,623)	46,208	(5,896)	100.00	(5,896)	4,274
	Operating reserve charge	632	(178)	810	(4,418)	(49.50)	2,187	(2,365)
	Voltage control charge	216	43	173	2,165	(21.20)	(459)	503
	Other system support services charge	158	25	133	8	25.00	2	22
	<b>Total refund (charge) to participant</b>	<b>45,592</b>	<b>(1,732)</b>	<b>47,324</b>	<b>(8,141)</b>			<b>(4,166)</b>
<b>DTS Participant 45</b>	Connection charge	26,798	(975)	27,773	0	100.00	0	(975)
	Operating reserve charge	0	0	0	0	(49.50)	0	0
	Voltage control charge	0	0	0	0	(21.20)	0	0
	Other system support services charge	0	0	0	0	25.00	0	0
	<b>Total refund (charge) to participant</b>	<b>26,798</b>	<b>(975)</b>	<b>27,773</b>	<b>0</b>			<b>0</b>
<b>Total DTS Participants</b>	Connection charge	37,877,908	(1,378,413)	39,256,321	(7,194)		(7,194)	(1,371,219)
	Operating reserve charge	12,514,998	(3,520,808)	16,035,806	(4,120,857)		2,039,824	(5,560,632)
	Voltage control charge	4,240,966	851,876	3,389,090	1,431,760		(303,533)	1,155,409
	Other system support services charge	677,005	105,425	571,580	173,192		43,298	62,126
	<b>Total refund (charge) to participant</b>	<b>55,310,876</b>	<b>(3,941,921)</b>	<b>59,252,797</b>	<b>(2,523,098)</b>			<b>1,772,395</b>

(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,898,773	39,555,408	(1,656,634)
Operating reserve charge	10,398,684	12,566,684	(2,168,000)
Voltage control charge	4,511,812	4,579,656	(67,843)
Other system support services charge	646,030	598,257	47,773
<b>Subtotal</b>	<b>53,455,299</b>	<b>57,300,004</b>	<b>(3,844,704)</b>
Other revenue	1,773,190		
<b>Subtotal</b>	<b>1,773,190</b>		
<b>Total</b>	<b>55,228,490</b>		

<b>DTS PARTICIPANTS</b>		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2007	Rider C Relating to 2007 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	8,047,634	(351,779)	8,399,413	(131)	100.00	(131)	(351,648)
	Operating reserve charge	2,057,775	(429,021)	2,486,797	(879,042)	(49.50)	435,126	(864,147)
	Voltage control charge	905,520	(13,616)	919,136	305,124	(21.20)	(64,686)	51,070
	Other system support services charge	119,506	8,837	110,669	36,956	25.00	9,239	(402)
	<b>Total refund (charge) to participant</b>	<b>11,130,435</b>	<b>(785,579)</b>	<b>11,916,013</b>	<b>(537,093)</b>			<b>379,548</b>
CCES	Connection charge	5,700,942	(249,200)	5,950,142	0	100.00	0	(249,200)
	Operating reserve charge	1,792,419	(373,698)	2,166,117	(724,638)	(49.50)	358,696	(732,393)
	Voltage control charge	747,521	(11,240)	758,761	251,716	(21.20)	(53,364)	42,124
	Other system support services charge	110,132	8,144	101,988	30,511	25.00	7,628	516
	<b>Total refund (charge) to participant</b>	<b>8,351,014</b>	<b>(625,994)</b>	<b>8,977,008</b>	<b>(442,410)</b>			<b>312,960</b>
EPDI	Connection charge	4,248,083	(185,693)	4,433,776	0	100.00	0	(185,693)
	Operating reserve charge	1,400,709	(292,031)	1,692,739	(570,946)	(49.50)	282,618	(574,649)
	Voltage control charge	590,598	(8,881)	599,479	198,328	(21.20)	(42,046)	33,165
	Other system support services charge	84,421	6,243	78,179	24,040	25.00	6,010	233
	<b>Total refund (charge) to participant</b>	<b>6,323,812</b>	<b>(480,361)</b>	<b>6,804,173</b>	<b>(348,577)</b>			<b>246,582</b>
LTH	Connection charge	505,979	(22,117)	528,096	0	100.00	0	(22,117)
	Operating reserve charge	141,979	(29,601)	171,580	(57,338)	(49.50)	28,382	(57,983)
	Voltage control charge	59,148	(889)	60,038	19,917	(21.20)	(4,222)	3,333
	Other system support services charge	8,639	639	8,000	2,414	25.00	604	35
	<b>Total refund (charge) to participant</b>	<b>715,745</b>	<b>(51,969)</b>	<b>767,714</b>	<b>(35,006)</b>			<b>24,763</b>
RDR	Connection charge	467,631	(20,441)	488,072	0	100.00	0	(20,441)
	Operating reserve charge	151,164	(31,516)	182,680	(60,921)	(49.50)	30,156	(61,672)
	Voltage control charge	62,845	(945)	63,789	21,162	(21.20)	(4,486)	3,541
	Other system support services charge	9,042	669	8,373	2,565	25.00	641	27
	<b>Total refund (charge) to participant</b>	<b>690,682</b>	<b>(52,233)</b>	<b>742,915</b>	<b>(37,194)</b>			<b>26,311</b>

(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,898,773	39,555,408	(1,656,634)
Operating reserve charge	10,398,684	12,566,684	(2,168,000)
Voltage control charge	4,511,812	4,579,656	(67,843)
Other system support services charge	646,030	598,257	47,773
<b>Subtotal</b>	<b>53,455,299</b>	<b>57,300,004</b>	<b>(3,844,704)</b>
Other revenue	1,773,190		
<b>Subtotal</b>	<b>1,773,190</b>		
<b>Total</b>	<b>55,228,490</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2007	Rider C Relating to 2007 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	16,473,871	(720,107)	17,193,978	(70)	100.00	(70)	(720,037)
	Operating reserve charge	4,514,385	(941,195)	5,455,579	(1,922,347)	(49.50)	951,562	(1,892,756)
	Voltage control charge	1,982,858	(29,816)	2,012,674	667,641	(21.20)	(141,540)	111,724
	Other system support services charge	271,398	20,070	251,329	80,911	25.00	20,228	(158)
	<b>Total refund (charge) to participant</b>	<b>23,242,511</b>	<b>(1,671,048)</b>	<b>24,913,560</b>	<b>(1,173,865)</b>			<b>830,180</b>
DTS Participant 1	Connection charge	31,154	(1,362)	32,516	0	100.00	0	(1,362)
	Operating reserve charge	48	(10)	58	(27)	(49.50)	14	(24)
	Voltage control charge	28	0	29	9	(21.20)	(2)	2
	Other system support services charge	1,563	116	1,447	1	25.00	0	115
	<b>Total refund (charge) to participant</b>	<b>32,794</b>	<b>(1,257)</b>	<b>34,050</b>	<b>(17)</b>			<b>12</b>
DTS Participant 2	Connection charge	22,859	(999)	23,858	0	100.00	0	(999)
	Operating reserve charge	504	(105)	609	(214)	(49.50)	106	(211)
	Voltage control charge	221	(3)	224	74	(21.20)	(16)	12
	Other system support services charge	36	3	33	9	25.00	2	0
	<b>Total refund (charge) to participant</b>	<b>23,620</b>	<b>(1,105)</b>	<b>24,725</b>	<b>(131)</b>			<b>93</b>
DTS Participant 3	Connection charge	457	(20)	477	0	100.00	0	(20)
	Operating reserve charge	0	0	0	0	(49.50)	0	0
	Voltage control charge	0	0	0	0	(21.20)	0	0
	Other system support services charge	0	0	0	0	25.00	0	0
	<b>Total refund (charge) to participant</b>	<b>457</b>	<b>(20)</b>	<b>477</b>	<b>0</b>			<b>0</b>
DTS Participant 4	Connection charge	1,719	(75)	1,794	0	100.00	0	(75)
	Operating reserve charge	77	(16)	94	(27)	(49.50)	13	(29)
	Voltage control charge	28	0	28	9	(21.20)	(2)	2
	Other system support services charge	111	8	103	1	25.00	0	8
	<b>Total refund (charge) to participant</b>	<b>1,935</b>	<b>(83)</b>	<b>2,019</b>	<b>(16)</b>			<b>12</b>

(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,898,773	39,555,408	(1,656,634)
Operating reserve charge	10,398,684	12,566,684	(2,168,000)
Voltage control charge	4,511,812	4,579,656	(67,843)
Other system support services charge	646,030	598,257	47,773
<b>Subtotal</b>	<b>53,455,299</b>	<b>57,300,004</b>	<b>(3,844,704)</b>
Other revenue	1,773,190		
<b>Subtotal</b>	<b>1,773,190</b>		
<b>Total</b>	<b>55,228,490</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2007	Rider C Relating to 2007 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	56,371	(2,464)	58,835	0	100.00	0	(2,464)
	Operating reserve charge	3,060	(638)	3,698	(86)	(49.50)	42	(680)
	Voltage control charge	1,402	(21)	1,424	30	(21.20)	(6)	(15)
	Other system support services charge	638	47	591	4	25.00	1	46
	<b>Total refund (charge) to participant</b>	<b>61,472</b>	<b>(3,076)</b>	<b>64,548</b>	<b>(52)</b>			<b>37</b>
<b>DTS Participant 6</b>	Connection charge	3,300	(144)	3,445	0	100.00	0	(144)
	Operating reserve charge	150	(31)	182	(52)	(49.50)	26	(57)
	Voltage control charge	53	(1)	54	18	(21.20)	(4)	3
	Other system support services charge	75	6	70	2	25.00	1	5
	<b>Total refund (charge) to participant</b>	<b>3,579</b>	<b>(171)</b>	<b>3,750</b>	<b>(32)</b>			<b>22</b>
<b>DTS Participant 7</b>	Connection charge	169,862	(7,425)	177,287	0	100.00	0	(7,425)
	Operating reserve charge	8,963	(1,869)	10,832	(5,942)	(49.50)	2,942	(4,810)
	Voltage control charge	6,130	(92)	6,222	2,064	(21.20)	(438)	345
	Other system support services charge	8,322	615	7,707	250	25.00	63	553
	<b>Total refund (charge) to participant</b>	<b>193,278</b>	<b>(8,771)</b>	<b>202,049</b>	<b>(3,628)</b>			<b>2,566</b>
<b>DTS Participant 8</b>	Connection charge	178,978	(7,824)	186,802	0	100.00	0	(7,824)
	Operating reserve charge	0	0	0	0	(49.50)	0	0
	Voltage control charge	0	0	0	0	(21.20)	0	0
	Other system support services charge	0	0	0	0	25.00	0	0
	<b>Total refund (charge) to participant</b>	<b>178,978</b>	<b>(7,824)</b>	<b>186,802</b>	<b>0</b>			<b>0</b>
<b>DTS Participant 9</b>	Connection charge	7,927	(347)	8,273	0	100.00	0	(347)
	Operating reserve charge	1,329	(277)	1,606	(575)	(49.50)	285	(562)
	Voltage control charge	593	(9)	602	200	(21.20)	(42)	33
	Other system support services charge	101	7	94	24	25.00	6	1
	<b>Total refund (charge) to participant</b>	<b>9,950</b>	<b>(625)</b>	<b>10,575</b>	<b>(351)</b>			<b>248</b>

(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,898,773	39,555,408	(1,656,634)
Operating reserve charge	10,398,684	12,566,684	(2,168,000)
Voltage control charge	4,511,812	4,579,656	(67,843)
Other system support services charge	646,030	598,257	47,773
<b>Subtotal</b>	<b>53,455,299</b>	<b>57,300,004</b>	<b>(3,844,704)</b>
Other revenue	1,773,190		
<b>Subtotal</b>	<b>1,773,190</b>		
<b>Total</b>	<b>55,228,490</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2007	Rider C Relating to 2007 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	198,032	(8,656)	206,688	0	100.00	0	(8,656)
	Operating reserve charge	76,507	(15,951)	92,458	(33,022)	(49.50)	16,346	(32,297)
	Voltage control charge	34,065	(512)	34,577	11,471	(21.20)	(2,432)	1,920
	Other system support services charge	3,754	278	3,476	1,390	25.00	348	(70)
	<b>Total refund (charge) to participant</b>	<b>312,357</b>	<b>(24,842)</b>	<b>337,199</b>	<b>(20,161)</b>			<b>14,262</b>
<b>DTS Participant 11</b>	Connection charge	53,235	(2,327)	55,562	0	100.00	0	(2,327)
	Operating reserve charge	7,285	(1,519)	8,804	(2,956)	(49.50)	1,463	(2,982)
	Voltage control charge	3,050	(46)	3,095	1,027	(21.20)	(218)	172
	Other system support services charge	1,415	105	1,310	124	25.00	31	74
	<b>Total refund (charge) to participant</b>	<b>64,985</b>	<b>(3,787)</b>	<b>68,772</b>	<b>(1,805)</b>			<b>1,277</b>
<b>DTS Participant 12</b>	Connection charge	53,987	(2,360)	56,347	0	100.00	0	(2,360)
	Operating reserve charge	13,516	(2,818)	16,334	(5,822)	(49.50)	2,882	(5,700)
	Voltage control charge	6,006	(90)	6,096	2,022	(21.20)	(429)	338
	Other system support services charge	1,579	117	1,462	245	25.00	61	55
	<b>Total refund (charge) to participant</b>	<b>75,087</b>	<b>(5,151)</b>	<b>80,239</b>	<b>(3,554)</b>			<b>2,514</b>
<b>DTS Participant 13</b>	Connection charge	210	(9)	219	0	100.00	0	(9)
	Operating reserve charge	8	(2)	9	(3)	(49.50)	1	(3)
	Voltage control charge	3	0	3	1	(21.20)	0	0
	Other system support services charge	12	1	11	0	25.00	0	1
	<b>Total refund (charge) to participant</b>	<b>232</b>	<b>(10)</b>	<b>242</b>	<b>(2)</b>			<b>1</b>
<b>DTS Participant 14</b>	Connection charge	47,295	(2,067)	49,363	0	100.00	0	(2,067)
	Operating reserve charge	9,172	(1,912)	11,084	(3,958)	(49.50)	1,959	(3,871)
	Voltage control charge	4,083	(61)	4,144	1,375	(21.20)	(291)	230
	Other system support services charge	689	51	638	167	25.00	42	9
	<b>Total refund (charge) to participant</b>	<b>61,238</b>	<b>(3,990)</b>	<b>65,228</b>	<b>(2,416)</b>			<b>1,709</b>



(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,898,773	39,555,408	(1,656,634)
Operating reserve charge	10,398,684	12,566,684	(2,168,000)
Voltage control charge	4,511,812	4,579,656	(67,843)
Other system support services charge	646,030	598,257	47,773
<b>Subtotal</b>	<b>53,455,299</b>	<b>57,300,004</b>	<b>(3,844,704)</b>
Other revenue	1,773,190		
<b>Subtotal</b>	<b>1,773,190</b>		
<b>Total</b>	<b>55,228,490</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2007	Rider C Relating to 2007 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 17</b>	Connection charge	58,921	(2,576)	61,496	0	100.00	0	(2,576)
	Operating reserve charge	6,182	(1,289)	7,471	(3,961)	(49.50)	1,961	(3,250)
	Voltage control charge	4,086	(61)	4,148	1,376	(21.20)	(292)	230
	Other system support services charge	2,088	154	1,933	167	25.00	42	113
	<b>Total refund (charge) to participant</b>	<b>71,277</b>	<b>(3,772)</b>	<b>75,048</b>	<b>(2,418)</b>			<b>1,711</b>
<b>DTS Participant 18</b>	Connection charge	28,739	(1,256)	29,995	0	100.00	0	(1,256)
	Operating reserve charge	0	0	0	0	(49.50)	0	0
	Voltage control charge	0	0	0	0	(21.20)	0	0
	Other system support services charge	0	0	0	0	25.00	0	0
	<b>Total refund (charge) to participant</b>	<b>28,739</b>	<b>(1,256)</b>	<b>29,995</b>	<b>0</b>			<b>0</b>
<b>DTS Participant 19</b>	Connection charge	3,616	(158)	3,774	0	100.00	0	(158)
	Operating reserve charge	290	(60)	350	(97)	(49.50)	48	(109)
	Voltage control charge	101	(2)	102	34	(21.20)	(7)	6
	Other system support services charge	131	10	121	4	25.00	1	9
	<b>Total refund (charge) to participant</b>	<b>4,137</b>	<b>(210)</b>	<b>4,347</b>	<b>(60)</b>			<b>42</b>
<b>DTS Participant 20</b>	Connection charge	8,601	(376)	8,977	0	100.00	0	(376)
	Operating reserve charge	2,138	(446)	2,584	(1,017)	(49.50)	504	(949)
	Voltage control charge	1,050	(16)	1,065	353	(21.20)	(75)	59
	Other system support services charge	187	14	173	43	25.00	11	3
	<b>Total refund (charge) to participant</b>	<b>11,976</b>	<b>(824)</b>	<b>12,799</b>	<b>(621)</b>			<b>439</b>
<b>DTS Participant 21</b>	Connection charge	88,342	(3,862)	92,203	0	100.00	0	(3,862)
	Operating reserve charge	8,197	(1,709)	9,905	(3,533)	(49.50)	1,749	(3,458)
	Voltage control charge	3,645	(55)	3,700	1,227	(21.20)	(260)	205
	Other system support services charge	436	32	403	149	25.00	37	(5)
	<b>Total refund (charge) to participant</b>	<b>100,619</b>	<b>(5,593)</b>	<b>106,212</b>	<b>(2,157)</b>			<b>1,526</b>

(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,898,773	39,555,408	(1,656,634)
Operating reserve charge	10,398,684	12,566,684	(2,168,000)
Voltage control charge	4,511,812	4,579,656	(67,843)
Other system support services charge	646,030	598,257	47,773
<b>Subtotal</b>	<b>53,455,299</b>	<b>57,300,004</b>	<b>(3,844,704)</b>
Other revenue	1,773,190		
<b>Subtotal</b>	<b>1,773,190</b>		
<b>Total</b>	<b>55,228,490</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2007	Rider C Relating to 2007 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 22</b>	Connection charge	12,085	(528)	12,613	0	100.00	0	(528)
	Operating reserve charge	3,335	(695)	4,031	(1,370)	(49.50)	678	(1,374)
	Voltage control charge	1,413	(21)	1,435	476	(21.20)	(101)	80
	Other system support services charge	767	57	711	58	25.00	14	42
	<b>Total refund (charge) to participant</b>	<b>17,601</b>	<b>(1,188)</b>	<b>18,789</b>	<b>(837)</b>			<b>592</b>
<b>DTS Participant 23</b>	Connection charge	118,393	(5,175)	123,568	0	100.00	0	(5,175)
	Operating reserve charge	12,809	(2,671)	15,480	(6,774)	(49.50)	3,353	(6,024)
	Voltage control charge	6,988	(105)	7,093	2,353	(21.20)	(499)	394
	Other system support services charge	1,318	97	1,220	285	25.00	71	26
	<b>Total refund (charge) to participant</b>	<b>139,508</b>	<b>(7,853)</b>	<b>147,361</b>	<b>(4,136)</b>			<b>2,926</b>
<b>DTS Participant 24</b>	Connection charge	337,644	(14,759)	352,403	0	100.00	0	(14,759)
	Operating reserve charge	52,765	(11,001)	63,766	(29,457)	(49.50)	14,581	(25,582)
	Voltage control charge	30,387	(457)	30,844	10,232	(21.20)	(2,169)	1,712
	Other system support services charge	5,793	428	5,364	1,240	25.00	310	118
	<b>Total refund (charge) to participant</b>	<b>426,588</b>	<b>(25,789)</b>	<b>452,377</b>	<b>(17,984)</b>			<b>12,722</b>
<b>DTS Participant 25</b>	Connection charge	9,137	(399)	9,537	0	100.00	0	(399)
	Operating reserve charge	1,930	(402)	2,332	(1,017)	(49.50)	504	(906)
	Voltage control charge	1,049	(16)	1,065	353	(21.20)	(75)	59
	Other system support services charge	532	39	493	43	25.00	11	29
	<b>Total refund (charge) to participant</b>	<b>12,649</b>	<b>(778)</b>	<b>13,427</b>	<b>(621)</b>			<b>439</b>
<b>DTS Participant 26</b>	Connection charge	69,711	(3,047)	72,758	0	100.00	0	(3,047)
	Operating reserve charge	0	0	0	0	(49.50)	0	0
	Voltage control charge	0	0	0	0	(21.20)	0	0
	Other system support services charge	0	0	0	0	25.00	0	0
	<b>Total refund (charge) to participant</b>	<b>69,711</b>	<b>(3,047)</b>	<b>72,758</b>	<b>0</b>			<b>0</b>

(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,898,773	39,555,408	(1,656,634)
Operating reserve charge	10,398,684	12,566,684	(2,168,000)
Voltage control charge	4,511,812	4,579,656	(67,843)
Other system support services charge	646,030	598,257	47,773
<b>Subtotal</b>	<b>53,455,299</b>	<b>57,300,004</b>	<b>(3,844,704)</b>
Other revenue	1,773,190		
<b>Subtotal</b>	<b>1,773,190</b>		
<b>Total</b>	<b>55,228,490</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2007	Rider C Relating to 2007 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 27</b>	Connection charge	27,954	(1,222)	29,176	0	100.00	0	(1,222)
	Operating reserve charge	1,084	(226)	1,310	(357)	(49.50)	177	(403)
	Voltage control charge	368	(6)	373	124	(21.20)	(26)	21
	Other system support services charge	1,166	86	1,080	15	25.00	4	82
	<b>Total refund (charge) to participant</b>	<b>30,573</b>	<b>(1,367)</b>	<b>31,940</b>	<b>(218)</b>			<b>154</b>
<b>DTS Participant 28</b>	Connection charge	15,677	(685)	16,363	0	100.00	0	(685)
	Operating reserve charge	248	(52)	300	(285)	(49.50)	141	(193)
	Voltage control charge	294	(4)	298	99	(21.20)	(21)	17
	Other system support services charge	1,069	79	990	12	25.00	3	76
	<b>Total refund (charge) to participant</b>	<b>17,289</b>	<b>(662)</b>	<b>17,952</b>	<b>(174)</b>			<b>123</b>
<b>DTS Participant 29</b>	Connection charge	2,891	(126)	3,017	0	100.00	0	(126)
	Operating reserve charge	98	(20)	118	(29)	(49.50)	14	(35)
	Voltage control charge	30	0	30	10	(21.20)	(2)	2
	Other system support services charge	104	8	96	1	25.00	0	7
	<b>Total refund (charge) to participant</b>	<b>3,122</b>	<b>(140)</b>	<b>3,262</b>	<b>(18)</b>			<b>12</b>
<b>DTS Participant 30</b>	Connection charge	41,865	(1,830)	43,695	0	100.00	0	(1,830)
	Operating reserve charge	0	0	0	0	(49.50)	0	0
	Voltage control charge	0	0	0	0	(21.20)	0	0
	Other system support services charge	0	0	0	0	25.00	0	0
	<b>Total refund (charge) to participant</b>	<b>41,865</b>	<b>(1,830)</b>	<b>43,695</b>	<b>0</b>			<b>0</b>
<b>DTS Participant 31</b>	Connection charge	330,225	(14,435)	344,660	0	100.00	0	(14,435)
	Operating reserve charge	64,578	(13,464)	78,042	(27,964)	(49.50)	13,842	(27,306)
	Voltage control charge	28,847	(434)	29,281	9,714	(21.20)	(2,059)	1,626
	Other system support services charge	5,589	413	5,176	1,177	25.00	294	119
	<b>Total refund (charge) to participant</b>	<b>429,240</b>	<b>(27,919)</b>	<b>457,159</b>	<b>(17,073)</b>			<b>12,077</b>

(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,898,773	39,555,408	(1,656,634)
Operating reserve charge	10,398,684	12,566,684	(2,168,000)
Voltage control charge	4,511,812	4,579,656	(67,843)
Other system support services charge	646,030	598,257	47,773
<b>Subtotal</b>	<b>53,455,299</b>	<b>57,300,004</b>	<b>(3,844,704)</b>
Other revenue	1,773,190		
<b>Subtotal</b>	<b>1,773,190</b>		
<b>Total</b>	<b>55,228,490</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2007	Rider C Relating to 2007 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 32</b>	Connection charge	2,674	(117)	2,791	0	100.00	0	(117)
	Operating reserve charge	14	(3)	17	(16)	(49.50)	8	(11)
	Voltage control charge	17	0	17	6	(21.20)	(1)	1
	Other system support services charge	204	15	188	1	25.00	0	15
	<b>Total refund (charge) to participant</b>	<b>2,908</b>	<b>(105)</b>	<b>3,013</b>	<b>(10)</b>			<b>7</b>
<b>DTS Participant 33</b>	Connection charge	769	(34)	803	0	100.00	0	(34)
	Operating reserve charge	93	(19)	112	(39)	(49.50)	19	(39)
	Voltage control charge	40	(1)	41	13	(21.20)	(3)	2
	Other system support services charge	215	16	199	2	25.00	0	16
	<b>Total refund (charge) to participant</b>	<b>1,118</b>	<b>(38)</b>	<b>1,155</b>	<b>(24)</b>			<b>17</b>
<b>DTS Participant 34</b>	Connection charge	604	(26)	630	0	100.00	0	(26)
	Operating reserve charge	51	(11)	62	(26)	(49.50)	13	(23)
	Voltage control charge	26	0	27	9	(21.20)	(2)	1
	Other system support services charge	37	3	34	1	25.00	0	2
	<b>Total refund (charge) to participant</b>	<b>718</b>	<b>(35)</b>	<b>753</b>	<b>(16)</b>			<b>11</b>
<b>DTS Participant 35</b>	Connection charge	1,096	(48)	1,144	0	100.00	0	(48)
	Operating reserve charge	52	(11)	63	(17)	(49.50)	8	(19)
	Voltage control charge	17	0	18	6	(21.20)	(1)	1
	Other system support services charge	174	13	161	1	25.00	0	13
	<b>Total refund (charge) to participant</b>	<b>1,339</b>	<b>(46)</b>	<b>1,385</b>	<b>(10)</b>			<b>7</b>
<b>DTS Participant 36</b>	Connection charge	6,911	(302)	7,213	0	100.00	0	(302)
	Operating reserve charge	0	0	0	0	(49.50)	0	0
	Voltage control charge	0	0	0	0	(21.20)	0	0
	Other system support services charge	0	0	0	0	25.00	0	0
	<b>Total refund (charge) to participant</b>	<b>6,911</b>	<b>(302)</b>	<b>7,213</b>	<b>0</b>			<b>0</b>

(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,898,773	39,555,408	(1,656,634)
Operating reserve charge	10,398,684	12,566,684	(2,168,000)
Voltage control charge	4,511,812	4,579,656	(67,843)
Other system support services charge	646,030	598,257	47,773
<b>Subtotal</b>	<b>53,455,299</b>	<b>57,300,004</b>	<b>(3,844,704)</b>
Other revenue	1,773,190		
<b>Subtotal</b>	<b>1,773,190</b>		
<b>Total</b>	<b>55,228,490</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2007	Rider C Relating to 2007 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 37</b>	Connection charge	1,648	(72)	1,720	0	100.00	0	(72)
	Operating reserve charge	89	(18)	107	(29)	(49.50)	14	(33)
	Voltage control charge	30	0	30	10	(21.20)	(2)	2
	Other system support services charge	133	10	123	1	25.00	0	9
	<b>Total refund (charge) to participant</b>	<b>1,899</b>	<b>(81)</b>	<b>1,980</b>	<b>(18)</b>			<b>13</b>
<b>DTS Participant 38</b>	Connection charge	1,505	(66)	1,571	0	100.00	0	(66)
	Operating reserve charge	64	(13)	77	(21)	(49.50)	10	(24)
	Voltage control charge	22	0	22	7	(21.20)	(2)	1
	Other system support services charge	36	3	34	1	25.00	0	2
	<b>Total refund (charge) to participant</b>	<b>1,627</b>	<b>(77)</b>	<b>1,703</b>	<b>(13)</b>			<b>9</b>
<b>DTS Participant 39</b>	Connection charge	161,781	(7,072)	168,853	0	100.00	0	(7,072)
	Operating reserve charge	56,655	(11,812)	68,466	(24,452)	(49.50)	12,104	(23,915)
	Voltage control charge	25,224	(379)	25,603	8,494	(21.20)	(1,801)	1,421
	Other system support services charge	2,925	216	2,708	1,030	25.00	257	(41)
	<b>Total refund (charge) to participant</b>	<b>246,584</b>	<b>(19,047)</b>	<b>265,630</b>	<b>(14,928)</b>			<b>10,560</b>
<b>DTS Participant 40</b>	Connection charge	12,602	(551)	13,153	0	100.00	0	(551)
	Operating reserve charge	172	(36)	208	(56)	(49.50)	28	(64)
	Voltage control charge	58	(1)	59	19	(21.20)	(4)	3
	Other system support services charge	490	36	454	2	25.00	1	36
	<b>Total refund (charge) to participant</b>	<b>13,322</b>	<b>(551)</b>	<b>13,873</b>	<b>(34)</b>			<b>24</b>
<b>DTS Participant 41</b>	Connection charge	40,361	(1,764)	42,125	0	100.00	0	(1,764)
	Operating reserve charge	1,624	(339)	1,962	(770)	(49.50)	381	(719)
	Voltage control charge	794	(12)	806	267	(21.20)	(57)	45
	Other system support services charge	309	23	286	32	25.00	8	15
	<b>Total refund (charge) to participant</b>	<b>43,087</b>	<b>(2,092)</b>	<b>45,179</b>	<b>(470)</b>			<b>332</b>

(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

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Other revenue	1,773,190		
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<b>Total</b>	<b>55,228,490</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2007	Rider C Relating to 2007 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 42</b>	Connection charge	128,362	(5,611)	133,973	0	100.00	0	(5,611)
	Operating reserve charge	0	0	0	0	(49.50)	0	0
	Voltage control charge	0	0	0	0	(21.20)	0	0
	Other system support services charge	260	19	241	0	25.00	0	19
	<b>Total refund (charge) to participant</b>	<b>128,623</b>	<b>(5,592)</b>	<b>134,214</b>	<b>0</b>			<b>0</b>
<b>DTS Participant 43</b>	Connection charge	45,691	(1,997)	47,688	0	100.00	0	(1,997)
	Operating reserve charge	6,551	(1,366)	7,916	(2,824)	(49.50)	1,398	(2,764)
	Voltage control charge	2,913	(44)	2,957	981	(21.20)	(208)	164
	Other system support services charge	350	26	324	119	25.00	30	(4)
	<b>Total refund (charge) to participant</b>	<b>55,505</b>	<b>(3,381)</b>	<b>58,885</b>	<b>(1,724)</b>			<b>1,220</b>
<b>DTS Participant 44</b>	Connection charge	44,644	(1,951)	46,595	(8)	100.00	(8)	(1,944)
	Operating reserve charge	614	(128)	742	(316)	(49.50)	156	(284)
	Voltage control charge	263	(4)	267	96	(21.20)	(20)	16
	Other system support services charge	286	21	265	10	25.00	2	19
	<b>Total refund (charge) to participant</b>	<b>45,807</b>	<b>(2,062)</b>	<b>47,869</b>	<b>(218)</b>			<b>131</b>
<b>DTS Participant 45</b>	Connection charge	26,798	(1,171)	27,969	0	100.00	0	(1,171)
	Operating reserve charge	0	0	0	0	(49.50)	0	0
	Voltage control charge	0	0	0	0	(21.20)	0	0
	Other system support services charge	0	0	0	0	25.00	0	0
	<b>Total refund (charge) to participant</b>	<b>26,798</b>	<b>(1,171)</b>	<b>27,969</b>	<b>0</b>			<b>0</b>
<b>Total DTS Participants</b>	Connection charge	37,898,773	(1,656,634)	39,555,408	(208)		(208)	(1,656,426)
	Operating reserve charge	10,398,684	(2,168,000)	12,566,684	(4,372,342)		2,164,309	(4,332,309)
	Voltage control charge	4,511,812	(67,843)	4,579,656	1,518,450		(321,911)	254,068
	Other system support services charge	646,030	47,773	598,257	184,009		46,002	1,771
	<b>Total refund (charge) to participant</b>	<b>53,455,299</b>	<b>(3,844,704)</b>	<b>57,300,004</b>	<b>(2,670,091)</b>			<b>1,888,192</b>

(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	36,953,821	39,516,535	(2,562,715)
Operating reserve charge	8,924,207	10,824,858	(1,900,651)
Voltage control charge	4,217,356	4,655,706	(438,350)
Other system support services charge	640,574	608,028	32,546
<b>Subtotal</b>	<b>50,735,959</b>	<b>55,605,127</b>	<b>(4,869,169)</b>
Other revenue	1,547,230		
<b>Subtotal</b>	<b>1,547,230</b>		
<b>Total</b>	<b>52,283,188</b>		

<b>DTS PARTICIPANTS</b>		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2007	Rider C Relating to 2007 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	7,815,986	(542,032)	8,358,018	(621,138)	100.00	(621,138)	79,106
	Operating reserve charge	1,733,965	(369,295)	2,103,259	(391,402)	100.00	(391,402)	22,108
	Voltage control charge	834,926	(86,782)	921,708	416,928	100.00	416,928	(503,710)
	Other system support services charge	115,453	5,866	109,587	34,035	100.00	34,035	(28,169)
	<b>Total refund (charge) to participant</b>	<b>10,500,329</b>	<b>(992,242)</b>	<b>11,492,572</b>	<b>(561,577)</b>		<b>(561,577)</b>	<b>(430,665)</b>
CCES	Connection charge	5,477,760	(379,878)	5,857,638	(521,345)	100.00	(521,345)	141,467
	Operating reserve charge	1,554,994	(331,178)	1,886,172	(328,519)	100.00	(328,519)	(2,659)
	Voltage control charge	699,888	(72,746)	772,634	349,944	100.00	349,944	(422,690)
	Other system support services charge	105,750	5,373	100,377	28,567	100.00	28,567	(23,194)
	<b>Total refund (charge) to participant</b>	<b>7,838,392</b>	<b>(778,429)</b>	<b>8,616,821</b>	<b>(471,353)</b>		<b>(471,353)</b>	<b>(307,076)</b>
EPDI	Connection charge	4,064,163	(281,846)	4,346,009	(408,636)	100.00	(408,636)	126,789
	Operating reserve charge	1,206,382	(256,932)	1,463,313	(257,666)	100.00	(257,666)	735
	Voltage control charge	548,548	(57,016)	605,564	274,297	100.00	274,297	(331,313)
	Other system support services charge	82,604	4,197	78,407	22,387	100.00	22,387	(18,190)
	<b>Total refund (charge) to participant</b>	<b>5,901,697</b>	<b>(591,596)</b>	<b>6,493,293</b>	<b>(369,617)</b>		<b>(369,617)</b>	<b>(221,979)</b>
LTH	Connection charge	491,150	(34,061)	525,211	(41,872)	100.00	(41,872)	7,811
	Operating reserve charge	125,533	(26,736)	152,269	(26,385)	100.00	(26,385)	(351)
	Voltage control charge	56,212	(5,843)	62,054	28,106	100.00	28,106	(33,948)
	Other system support services charge	8,494	432	8,063	2,294	100.00	2,294	(1,863)
	<b>Total refund (charge) to participant</b>	<b>681,389</b>	<b>(66,208)</b>	<b>747,597</b>	<b>(37,857)</b>		<b>(37,857)</b>	<b>(28,351)</b>
RDR	Connection charge	447,846	(31,058)	478,904	(43,492)	100.00	(43,492)	12,434
	Operating reserve charge	130,645	(27,824)	158,470	(27,406)	100.00	(27,406)	(419)
	Voltage control charge	58,387	(6,069)	64,455	29,193	100.00	29,193	(35,262)
	Other system support services charge	8,814	448	8,366	2,383	100.00	2,383	(1,935)
	<b>Total refund (charge) to participant</b>	<b>645,692</b>	<b>(64,503)</b>	<b>710,195</b>	<b>(39,322)</b>		<b>(39,322)</b>	<b>(25,181)</b>

(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	36,953,821	39,516,535	(2,562,715)
Operating reserve charge	8,924,207	10,824,858	(1,900,651)
Voltage control charge	4,217,356	4,655,706	(438,350)
Other system support services charge	640,574	608,028	32,546
<b>Subtotal</b>	<b>50,735,959</b>	<b>55,605,127</b>	<b>(4,869,169)</b>
Other revenue	1,547,230		
<b>Subtotal</b>	<b>1,547,230</b>		
<b>Total</b>	<b>52,283,188</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2007	Rider C Relating to 2007 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	16,118,306	(1,117,790)	17,236,096	(1,379,113)	100.00	(1,379,113)	261,323
	Operating reserve charge	3,845,789	(819,064)	4,664,853	(869,988)	100.00	(869,988)	50,923
	Voltage control charge	1,850,834	(192,375)	2,043,209	926,880	100.00	926,880	(1,119,255)
	Other system support services charge	268,795	13,657	255,138	75,631	100.00	75,631	(61,974)
	<b>Total refund (charge) to participant</b>	<b>22,083,724</b>	<b>(2,115,572)</b>	<b>24,199,296</b>	<b>(1,246,590)</b>		<b>(1,246,590)</b>	<b>(868,983)</b>
<b>DTS Participant 1</b>	Connection charge	35,205	(2,441)	37,646	(1,076)	100.00	(1,076)	(1,365)
	Operating reserve charge	3,743	(797)	4,540	(678)	100.00	(678)	(119)
	Voltage control charge	1,445	(150)	1,595	723	100.00	723	(873)
	Other system support services charge	1,936	98	1,838	59	100.00	59	39
	<b>Total refund (charge) to participant</b>	<b>42,329</b>	<b>(3,290)</b>	<b>45,620</b>	<b>(973)</b>		<b>(973)</b>	<b>(2,317)</b>
<b>DTS Participant 2</b>	Connection charge	22,765	(1,579)	24,343	(144)	100.00	(144)	(1,435)
	Operating reserve charge	415	(88)	503	(91)	100.00	(91)	2
	Voltage control charge	193	(20)	213	97	100.00	97	(117)
	Other system support services charge	39	2	37	8	100.00	8	(6)
	<b>Total refund (charge) to participant</b>	<b>23,412</b>	<b>(1,685)</b>	<b>25,097</b>	<b>(130)</b>		<b>(130)</b>	<b>(1,555)</b>
<b>DTS Participant 3</b>	Connection charge	457	(32)	489	0	100.00	0	(32)
	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	8	0	8	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>466</b>	<b>(31)</b>	<b>497</b>	<b>0</b>		<b>0</b>	<b>(31)</b>
<b>DTS Participant 4</b>	Connection charge	1,446	(100)	1,546	(23)	100.00	(23)	(77)
	Operating reserve charge	66	(14)	81	(15)	100.00	(15)	1
	Voltage control charge	31	(3)	35	16	100.00	16	(19)
	Other system support services charge	89	5	85	1	100.00	1	3
	<b>Total refund (charge) to participant</b>	<b>1,633</b>	<b>(113)</b>	<b>1,746</b>	<b>(21)</b>		<b>(21)</b>	<b>(92)</b>



(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	36,953,821	39,516,535	(2,562,715)
Operating reserve charge	8,924,207	10,824,858	(1,900,651)
Voltage control charge	4,217,356	4,655,706	(438,350)
Other system support services charge	640,574	608,028	32,546
<b>Subtotal</b>	<b>50,735,959</b>	<b>55,605,127</b>	<b>(4,869,169)</b>
Other revenue	1,547,230		
<b>Subtotal</b>	<b>1,547,230</b>		
<b>Total</b>	<b>52,283,188</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2007	Rider C Relating to 2007 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	111,807	(7,754)	119,560	(2,067)	100.00	(2,067)	(5,687)
	Operating reserve charge	7,992	(1,702)	9,695	(1,302)	100.00	(1,302)	(400)
	Voltage control charge	3,933	(409)	4,341	1,387	100.00	1,387	(1,796)
	Other system support services charge	1,311	67	1,244	113	100.00	113	(47)
	<b>Total refund (charge) to participant</b>	<b>125,043</b>	<b>(9,798)</b>	<b>134,841</b>	<b>(1,869)</b>		<b>(1,869)</b>	<b>(7,929)</b>
<b>DTS Participant 6</b>	Connection charge	3,133	(217)	3,351	(49)	100.00	(49)	(168)
	Operating reserve charge	147	(31)	178	(31)	100.00	(31)	0
	Voltage control charge	66	(7)	73	33	100.00	33	(40)
	Other system support services charge	121	6	115	3	100.00	3	3
	<b>Total refund (charge) to participant</b>	<b>3,467</b>	<b>(249)</b>	<b>3,716</b>	<b>(44)</b>		<b>(44)</b>	<b>(205)</b>
<b>DTS Participant 7</b>	Connection charge	167,912	(11,645)	179,556	(3,881)	100.00	(3,881)	(7,763)
	Operating reserve charge	5,047	(1,075)	6,121	(2,446)	100.00	(2,446)	1,371
	Voltage control charge	5,211	(542)	5,752	2,605	100.00	2,605	(3,147)
	Other system support services charge	2,953	150	2,803	213	100.00	213	(63)
	<b>Total refund (charge) to participant</b>	<b>181,122</b>	<b>(13,111)</b>	<b>194,233</b>	<b>(3,509)</b>		<b>(3,509)</b>	<b>(9,602)</b>
<b>DTS Participant 8</b>	Connection charge	178,979	(12,412)	191,391	0	100.00	0	(12,412)
	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	1,425	72	1,353	0	100.00	0	72
	<b>Total refund (charge) to participant</b>	<b>180,404</b>	<b>(12,340)</b>	<b>192,744</b>	<b>0</b>		<b>0</b>	<b>(12,339)</b>
<b>DTS Participant 9</b>	Connection charge	8,064	(559)	8,623	(516)	100.00	(516)	(43)
	Operating reserve charge	1,403	(299)	1,701	(325)	100.00	(325)	26
	Voltage control charge	692	(72)	764	346	100.00	346	(418)
	Other system support services charge	99	5	94	28	100.00	28	(23)
	<b>Total refund (charge) to participant</b>	<b>10,257</b>	<b>(925)</b>	<b>11,182</b>	<b>(466)</b>		<b>(466)</b>	<b>(459)</b>

(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	36,953,821	39,516,535	(2,562,715)
Operating reserve charge	8,924,207	10,824,858	(1,900,651)
Voltage control charge	4,217,356	4,655,706	(438,350)
Other system support services charge	640,574	608,028	32,546
<b>Subtotal</b>	<b>50,735,959</b>	<b>55,605,127</b>	<b>(4,869,169)</b>
Other revenue	1,547,230		
<b>Subtotal</b>	<b>1,547,230</b>		
<b>Total</b>	<b>52,283,188</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2007	Rider C Relating to 2007 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	198,221	(13,746)	211,968	(24,495)	100.00	(24,495)	10,748
	Operating reserve charge	67,385	(14,351)	81,736	(15,435)	100.00	(15,435)	1,084
	Voltage control charge	32,883	(3,418)	36,301	16,442	100.00	16,442	(19,859)
	Other system support services charge	3,741	190	3,551	1,342	100.00	1,342	(1,152)
	<b>Total refund (charge) to participant</b>	<b>302,230</b>	<b>(31,326)</b>	<b>333,555</b>	<b>(22,146)</b>			<b>(22,146)</b>
<b>DTS Participant 11</b>	Connection charge	55,557	(3,853)	59,409	(3,315)	100.00	(3,315)	(538)
	Operating reserve charge	9,989	(2,127)	12,116	(2,089)	100.00	(2,089)	(39)
	Voltage control charge	4,450	(463)	4,912	2,225	100.00	2,225	(2,687)
	Other system support services charge	1,269	64	1,205	182	100.00	182	(117)
	<b>Total refund (charge) to participant</b>	<b>71,265</b>	<b>(6,378)</b>	<b>77,643</b>	<b>(2,997)</b>			<b>(2,997)</b>
<b>DTS Participant 12</b>	Connection charge	52,880	(3,667)	56,547	(4,255)	100.00	(4,255)	588
	Operating reserve charge	11,170	(2,379)	13,549	(2,681)	100.00	(2,681)	302
	Voltage control charge	5,712	(594)	6,306	2,856	100.00	2,856	(3,450)
	Other system support services charge	1,698	86	1,612	233	100.00	233	(147)
	<b>Total refund (charge) to participant</b>	<b>71,460</b>	<b>(6,554)</b>	<b>78,014</b>	<b>(3,847)</b>			<b>(3,847)</b>
<b>DTS Participant 13</b>	Connection charge	192	(13)	205	(3)	100.00	(3)	(10)
	Operating reserve charge	9	(2)	11	(2)	100.00	(2)	0
	Voltage control charge	4	0	5	2	100.00	2	(3)
	Other system support services charge	13	1	12	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>218</b>	<b>(15)</b>	<b>233</b>	<b>(3)</b>			<b>(3)</b>
<b>DTS Participant 14</b>	Connection charge	48,862	(3,389)	52,251	(2,727)	100.00	(2,727)	(661)
	Operating reserve charge	7,222	(1,538)	8,760	(1,719)	100.00	(1,719)	180
	Voltage control charge	3,661	(381)	4,042	1,831	100.00	1,831	(2,211)
	Other system support services charge	668	34	634	149	100.00	149	(116)
	<b>Total refund (charge) to participant</b>	<b>60,413</b>	<b>(5,273)</b>	<b>65,686</b>	<b>(2,466)</b>			<b>(2,466)</b>

(As of December 31, 2018)

2007 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	36,953,821	39,516,535	(2,562,715)
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Voltage control charge	4,217,356	4,655,706	(438,350)
Other system support services charge	640,574	608,028	32,546
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Other revenue	1,547,230		
<b>Subtotal</b>	<b>1,547,230</b>		
<b>Total</b>	<b>52,283,188</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2007	Rider C Relating to 2007 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 17	Connection charge	46,104	(3,197)	49,301	(1,869)	100.00	(1,869)	(1,328)
	Operating reserve charge	4,034	(859)	4,893	(1,178)	100.00	(1,178)	318
	Voltage control charge	2,509	(261)	2,770	1,254	100.00	1,254	(1,515)
	Other system support services charge	2,050	104	1,946	102	100.00	102	2
	<b>Total refund (charge) to participant</b>	<b>54,697</b>	<b>(4,213)</b>	<b>58,910</b>	<b>(1,690)</b>		<b>(1,690)</b>	<b>(2,523)</b>
DTS Participant 18	Connection charge	28,739	(1,993)	30,732	0	100.00	0	(1,993)
	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>28,739</b>	<b>(1,993)</b>	<b>30,732</b>	<b>0</b>		<b>0</b>	<b>(1,993)</b>
DTS Participant 19	Connection charge	4,918	(341)	5,259	(159)	100.00	(159)	(182)
	Operating reserve charge	477	(102)	579	(100)	100.00	(100)	(1)
	Voltage control charge	214	(22)	236	107	100.00	107	(129)
	Other system support services charge	124	6	117	9	100.00	9	(2)
	<b>Total refund (charge) to participant</b>	<b>5,733</b>	<b>(459)</b>	<b>6,192</b>	<b>(144)</b>		<b>(144)</b>	<b>(315)</b>
DTS Participant 20	Connection charge	8,632	(599)	9,230	(738)	100.00	(738)	139
	Operating reserve charge	1,908	(406)	2,314	(465)	100.00	(465)	59
	Voltage control charge	991	(103)	1,093	495	100.00	495	(598)
	Other system support services charge	188	10	178	40	100.00	40	(31)
	<b>Total refund (charge) to participant</b>	<b>11,718</b>	<b>(1,098)</b>	<b>12,816</b>	<b>(667)</b>		<b>(667)</b>	<b>(431)</b>
DTS Participant 21	Connection charge	87,458	(6,065)	93,523	(2,590)	100.00	(2,590)	(3,475)
	Operating reserve charge	7,312	(1,557)	8,869	(1,632)	100.00	(1,632)	75
	Voltage control charge	3,478	(361)	3,839	1,739	100.00	1,739	(2,100)
	Other system support services charge	1,366	69	1,297	142	100.00	142	(73)
	<b>Total refund (charge) to participant</b>	<b>99,613</b>	<b>(7,914)</b>	<b>107,528</b>	<b>(2,342)</b>		<b>(2,342)</b>	<b>(5,572)</b>

(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	36,953,821	39,516,535	(2,562,715)
Operating reserve charge	8,924,207	10,824,858	(1,900,651)
Voltage control charge	4,217,356	4,655,706	(438,350)
Other system support services charge	640,574	608,028	32,546
<b>Subtotal</b>	<b>50,735,959</b>	<b>55,605,127</b>	<b>(4,869,169)</b>
Other revenue	1,547,230		
<b>Subtotal</b>	<b>1,547,230</b>		
<b>Total</b>	<b>52,283,188</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2007	Rider C Relating to 2007 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 22</b>	Connection charge	9,764	(677)	10,441	(85)	100.00	(85)	(592)
	Operating reserve charge	192	(41)	233	(53)	100.00	(53)	12
	Voltage control charge	114	(12)	125	57	100.00	57	(69)
	Other system support services charge	717	36	680	5	100.00	5	32
	<b>Total refund (charge) to participant</b>	<b>10,787</b>	<b>(693)</b>	<b>11,480</b>	<b>(77)</b>		<b>(77)</b>	<b>(617)</b>
<b>DTS Participant 23</b>	Connection charge	103,637	(7,187)	110,824	(4,526)	100.00	(4,526)	(2,661)
	Operating reserve charge	10,666	(2,272)	12,937	1,097	100.00	1,097	(3,368)
	Voltage control charge	6,077	(632)	6,708	1,667	100.00	1,667	(2,298)
	Other system support services charge	1,296	66	1,230	82	100.00	82	(16)
	<b>Total refund (charge) to participant</b>	<b>121,675</b>	<b>(10,024)</b>	<b>131,699</b>	<b>(1,682)</b>		<b>(1,682)</b>	<b>(8,343)</b>
<b>DTS Participant 24</b>	Connection charge	376,801	(26,131)	402,932	(22,609)	100.00	(22,609)	(3,522)
	Operating reserve charge	51,116	(10,887)	62,003	(14,247)	100.00	(14,247)	3,360
	Voltage control charge	30,352	(3,155)	33,507	15,176	100.00	15,176	(18,331)
	Other system support services charge	9,701	493	9,208	1,239	100.00	1,239	(746)
	<b>Total refund (charge) to participant</b>	<b>467,970</b>	<b>(39,679)</b>	<b>507,649</b>	<b>(20,441)</b>		<b>(20,441)</b>	<b>(19,238)</b>
<b>DTS Participant 25</b>	Connection charge	9,341	(648)	9,989	(867)	100.00	(867)	219
	Operating reserve charge	1,979	(421)	2,400	(546)	100.00	(546)	125
	Voltage control charge	1,164	(121)	1,285	582	100.00	582	(703)
	Other system support services charge	414	21	393	48	100.00	48	(26)
	<b>Total refund (charge) to participant</b>	<b>12,898</b>	<b>(1,169)</b>	<b>14,067</b>	<b>(784)</b>		<b>(784)</b>	<b>(385)</b>
<b>DTS Participant 26</b>	Connection charge	70,069	(4,859)	74,928	(149)	100.00	(149)	(4,710)
	Operating reserve charge	682	(145)	827	(94)	100.00	(94)	(51)
	Voltage control charge	200	(21)	221	100	100.00	100	(121)
	Other system support services charge	3,318	169	3,150	8	100.00	8	160
	<b>Total refund (charge) to participant</b>	<b>74,269</b>	<b>(4,857)</b>	<b>79,126</b>	<b>(135)</b>		<b>(135)</b>	<b>(4,722)</b>

(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	36,953,821	39,516,535	(2,562,715)
Operating reserve charge	8,924,207	10,824,858	(1,900,651)
Voltage control charge	4,217,356	4,655,706	(438,350)
Other system support services charge	640,574	608,028	32,546
<b>Subtotal</b>	<b>50,735,959</b>	<b>55,605,127</b>	<b>(4,869,169)</b>
Other revenue	1,547,230		
<b>Subtotal</b>	<b>1,547,230</b>		
<b>Total</b>	<b>52,283,188</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2007	Rider C Relating to 2007 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 27	Connection charge	28,206	(1,956)	30,163	(379)	100.00	(379)	(1,577)
	Operating reserve charge	1,271	(271)	1,541	(239)	100.00	(239)	(32)
	Voltage control charge	509	(53)	562	255	100.00	255	(307)
	Other system support services charge	1,166	59	1,107	21	100.00	21	38
	<b>Total refund (charge) to participant</b>	<b>31,152</b>	<b>(2,220)</b>	<b>33,373</b>	<b>(343)</b>			<b>(343)</b>
DTS Participant 28	Connection charge	16,066	(1,114)	17,180	(381)	100.00	(381)	(733)
	Operating reserve charge	1,432	(305)	1,737	(240)	100.00	(240)	(65)
	Voltage control charge	512	(53)	565	256	100.00	256	(309)
	Other system support services charge	1,089	55	1,034	21	100.00	21	34
	<b>Total refund (charge) to participant</b>	<b>19,099</b>	<b>(1,417)</b>	<b>20,516</b>	<b>(345)</b>			<b>(345)</b>
DTS Participant 29	Connection charge	2,850	(198)	3,048	(5)	100.00	(5)	(193)
	Operating reserve charge	10	(2)	13	(3)	100.00	(3)	1
	Voltage control charge	7	(1)	8	3	100.00	3	(4)
	Other system support services charge	112	6	106	0	100.00	0	5
	<b>Total refund (charge) to participant</b>	<b>2,979</b>	<b>(195)</b>	<b>3,174</b>	<b>(5)</b>			<b>(5)</b>
DTS Participant 30	Connection charge	41,865	(2,903)	44,769	0	100.00	0	(2,903)
	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>41,865</b>	<b>(2,903)</b>	<b>44,769</b>	<b>0</b>			<b>0</b>
DTS Participant 31	Connection charge	318,838	(22,111)	340,949	(19,189)	100.00	(19,189)	(2,922)
	Operating reserve charge	52,943	(11,276)	64,218	(12,092)	100.00	(12,092)	816
	Voltage control charge	25,761	(2,678)	28,438	12,880	100.00	12,880	(15,558)
	Other system support services charge	5,333	271	5,062	1,051	100.00	1,051	(780)
	<b>Total refund (charge) to participant</b>	<b>402,875</b>	<b>(35,793)</b>	<b>438,668</b>	<b>(17,349)</b>			<b>(17,349)</b>

(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	36,953,821	39,516,535	(2,562,715)
Operating reserve charge	8,924,207	10,824,858	(1,900,651)
Voltage control charge	4,217,356	4,655,706	(438,350)
Other system support services charge	640,574	608,028	32,546
<b>Subtotal</b>	<b>50,735,959</b>	<b>55,605,127</b>	<b>(4,869,169)</b>
Other revenue	1,547,230		
<b>Subtotal</b>	<b>1,547,230</b>		
<b>Total</b>	<b>52,283,188</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2007	Rider C Relating to 2007 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 32</b>	Connection charge	2,643	(183)	2,827	0	100.00	0	(183)
	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>2,643</b>	<b>(183)</b>	<b>2,827</b>	<b>0</b>		<b>0</b>	<b>(183)</b>
<b>DTS Participant 33</b>	Connection charge	496	(34)	530	(2)	100.00	(2)	(32)
	Operating reserve charge	7	(1)	8	(1)	100.00	(1)	0
	Voltage control charge	3	0	3	1	100.00	1	(2)
	Other system support services charge	13	1	12	0	100.00	0	1
	<b>Total refund (charge) to participant</b>	<b>518</b>	<b>(35)</b>	<b>554</b>	<b>(2)</b>		<b>(2)</b>	<b>(33)</b>
<b>DTS Participant 34</b>	Connection charge	594	(41)	635	(20)	100.00	(20)	(21)
	Operating reserve charge	48	(10)	59	(12)	100.00	(12)	2
	Voltage control charge	26	(3)	29	13	100.00	13	(16)
	Other system support services charge	44	2	42	1	100.00	1	1
	<b>Total refund (charge) to participant</b>	<b>713</b>	<b>(52)</b>	<b>765</b>	<b>(18)</b>		<b>(18)</b>	<b>(34)</b>
<b>DTS Participant 35</b>	Connection charge	890	(62)	952	(34)	100.00	(34)	(27)
	Operating reserve charge	104	(22)	126	(22)	100.00	(22)	0
	Voltage control charge	46	(5)	51	23	100.00	23	(28)
	Other system support services charge	156	8	148	2	100.00	2	6
	<b>Total refund (charge) to participant</b>	<b>1,196</b>	<b>(81)</b>	<b>1,277</b>	<b>(31)</b>		<b>(31)</b>	<b>(50)</b>
<b>DTS Participant 36</b>	Connection charge	6,911	(479)	7,390	0	100.00	0	(479)
	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>6,911</b>	<b>(479)</b>	<b>7,390</b>	<b>0</b>		<b>0</b>	<b>(479)</b>

(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	36,953,821	39,516,535	(2,562,715)
Operating reserve charge	8,924,207	10,824,858	(1,900,651)
Voltage control charge	4,217,356	4,655,706	(438,350)
Other system support services charge	640,574	608,028	32,546
<b>Subtotal</b>	<b>50,735,959</b>	<b>55,605,127</b>	<b>(4,869,169)</b>
Other revenue	1,547,230		
<b>Subtotal</b>	<b>1,547,230</b>		
<b>Total</b>	<b>52,283,188</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2007	Rider C Relating to 2007 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 37</b>	Connection charge	1,684	(117)	1,800	(37)	100.00	(37)	(80)
	Operating reserve charge	96	(20)	116	(23)	100.00	(23)	3
	Voltage control charge	50	(5)	55	25	100.00	25	(30)
	Other system support services charge	123	6	117	2	100.00	2	4
	<b>Total refund (charge) to participant</b>	<b>1,952</b>	<b>(136)</b>	<b>2,088</b>	<b>(34)</b>		<b>(34)</b>	<b>(103)</b>
<b>DTS Participant 38</b>	Connection charge	1,427	(99)	1,526	(33)	100.00	(33)	(66)
	Operating reserve charge	92	(20)	112	(21)	100.00	(21)	1
	Voltage control charge	44	(5)	49	22	100.00	22	(27)
	Other system support services charge	25	1	23	2	100.00	2	(1)
	<b>Total refund (charge) to participant</b>	<b>1,588</b>	<b>(122)</b>	<b>1,710</b>	<b>(30)</b>		<b>(30)</b>	<b>(92)</b>
<b>DTS Participant 39</b>	Connection charge	165,383	(11,469)	176,852	(19,277)	100.00	(19,277)	7,808
	Operating reserve charge	52,699	(11,224)	63,923	(12,147)	100.00	(12,147)	924
	Voltage control charge	25,879	(2,690)	28,569	12,940	100.00	12,940	(15,630)
	Other system support services charge	3,317	169	3,148	1,056	100.00	1,056	(888)
	<b>Total refund (charge) to participant</b>	<b>247,278</b>	<b>(25,214)</b>	<b>272,492</b>	<b>(17,429)</b>		<b>(17,429)</b>	<b>(7,785)</b>
<b>DTS Participant 40</b>	Connection charge	12,214	(847)	13,061	(104)	100.00	(104)	(743)
	Operating reserve charge	264	(56)	320	(66)	100.00	(66)	10
	Voltage control charge	140	(15)	155	70	100.00	70	(85)
	Other system support services charge	392	20	372	6	100.00	6	14
	<b>Total refund (charge) to participant</b>	<b>13,009</b>	<b>(898)</b>	<b>13,907</b>	<b>(94)</b>		<b>(94)</b>	<b>(804)</b>
<b>DTS Participant 41</b>	Connection charge	43,380	(3,008)	46,388	(1,104)	100.00	(1,104)	(1,904)
	Operating reserve charge	2,913	(620)	3,533	(696)	100.00	(696)	75
	Voltage control charge	1,482	(154)	1,636	741	100.00	741	(895)
	Other system support services charge	596	30	566	60	100.00	60	(30)
	<b>Total refund (charge) to participant</b>	<b>48,370</b>	<b>(3,752)</b>	<b>52,123</b>	<b>(998)</b>		<b>(998)</b>	<b>(2,754)</b>

(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	36,953,821	39,516,535	(2,562,715)
Operating reserve charge	8,924,207	10,824,858	(1,900,651)
Voltage control charge	4,217,356	4,655,706	(438,350)
Other system support services charge	640,574	608,028	32,546
<b>Subtotal</b>	<b>50,735,959</b>	<b>55,605,127</b>	<b>(4,869,169)</b>
Other revenue	1,547,230		
<b>Subtotal</b>	<b>1,547,230</b>		
<b>Total</b>	<b>52,283,188</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2007	Rider C Relating to 2007 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 42</b>	Connection charge	115,105	(7,982)	123,087	0	100.00	0	(7,982)
	Operating reserve charge	0	0	1	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	41	2	39	0	100.00	0	2
	<b>Total refund (charge) to participant</b>	<b>115,146</b>	<b>(7,980)</b>	<b>123,127</b>	<b>0</b>		<b>0</b>	<b>(7,980)</b>
<b>DTS Participant 43</b>	Connection charge	45,994	(3,190)	49,184	(2,266)	100.00	(2,266)	(924)
	Operating reserve charge	6,235	(1,328)	7,563	(1,428)	100.00	(1,428)	100
	Voltage control charge	3,042	(316)	3,358	1,521	100.00	1,521	(1,837)
	Other system support services charge	477	24	453	124	100.00	124	(100)
	<b>Total refund (charge) to participant</b>	<b>55,749</b>	<b>(4,810)</b>	<b>60,558</b>	<b>(2,049)</b>		<b>(2,049)</b>	<b>(2,761)</b>
<b>DTS Participant 44</b>	Connection charge	74,121	(5,140)	79,261	(5,568)	100.00	(5,568)	428
	Operating reserve charge	15,233	(3,244)	18,477	(3,509)	100.00	(3,509)	265
	Voltage control charge	7,475	(777)	8,252	3,738	100.00	3,738	(4,515)
	Other system support services charge	1,442	73	1,369	305	100.00	305	(232)
	<b>Total refund (charge) to participant</b>	<b>98,271</b>	<b>(9,088)</b>	<b>107,360</b>	<b>(5,034)</b>		<b>(5,034)</b>	<b>(4,054)</b>
<b>DTS Participant 45</b>	Connection charge	29,002	(2,011)	31,013	(154)	100.00	(154)	(1,857)
	Operating reserve charge	601	(128)	729	(97)	100.00	(97)	(31)
	Voltage control charge	207	(21)	228	103	100.00	103	(125)
	Other system support services charge	1,795	91	1,704	8	100.00	8	83
	<b>Total refund (charge) to participant</b>	<b>31,604</b>	<b>(2,069)</b>	<b>33,674</b>	<b>(139)</b>		<b>(139)</b>	<b>(1,930)</b>
<b>Total DTS Participants</b>	Connection charge	36,953,821	(2,562,715)	39,516,535	(3,140,295)		(3,140,295)	577,580
	Operating reserve charge	8,924,207	(1,900,651)	10,824,858	(1,975,994)		(1,975,994)	75,344
	Voltage control charge	4,217,356	(438,350)	4,655,706	2,107,680		2,107,680	(2,546,029)
	Other system support services charge	640,574	32,546	608,028	171,964		171,964	(139,418)
	<b>Total refund (charge) to participant</b>	<b>50,735,959</b>	<b>(4,869,169)</b>	<b>55,605,127</b>	<b>(2,836,646)</b>		<b>(2,836,646)</b>	<b>(2,032,523)</b>



(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	36,899,813	39,892,974	(2,993,161)
Operating reserve charge	8,509,926	13,059,659	(4,549,732)
Voltage control charge	4,253,978	9,991,688	(5,737,709)
Other system support services charge	641,417	595,442	45,975
<b>Subtotal</b>	<b>50,305,134</b>	<b>63,539,762</b>	<b>(13,234,627)</b>
Other revenue	1,688,289		
<b>Subtotal</b>	<b>1,688,289</b>		
<b>Total</b>	<b>51,993,424</b>		

<b>DTS PARTICIPANTS</b>		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2007	Rider C Relating to 2007 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	7,758,622	(629,347)	8,387,969	(617,534)	100.00	(617,534)	(11,813)
	Operating reserve charge	1,618,056	(865,075)	2,483,131	(388,854)	100.00	(388,854)	(476,221)
	Voltage control charge	829,024	(1,118,177)	1,947,201	414,413	100.00	414,413	(1,532,590)
	Other system support services charge	110,557	7,924	102,632	33,826	100.00	33,826	(25,901)
	<b>Total refund (charge) to participant</b>	<b>10,316,259</b>	<b>(2,604,675)</b>	<b>12,920,934</b>	<b>(558,149)</b>		<b>(558,149)</b>	<b>(2,046,525)</b>
CCES	Connection charge	5,667,575	(459,730)	6,127,306	(536,415)	100.00	(536,415)	76,685
	Operating reserve charge	1,530,366	(818,192)	2,348,558	(338,015)	100.00	(338,015)	(480,177)
	Voltage control charge	720,119	(971,287)	1,691,405	360,059	100.00	360,059	(1,331,346)
	Other system support services charge	110,339	7,909	102,430	29,393	100.00	29,393	(21,484)
	<b>Total refund (charge) to participant</b>	<b>8,028,399</b>	<b>(2,241,300)</b>	<b>10,269,699</b>	<b>(484,978)</b>		<b>(484,978)</b>	<b>(1,756,322)</b>
EPDI	Connection charge	4,271,101	(346,454)	4,617,555	(425,917)	100.00	(425,917)	79,463
	Operating reserve charge	1,206,664	(645,129)	1,851,792	(268,386)	100.00	(268,386)	(376,743)
	Voltage control charge	571,779	(771,207)	1,342,986	285,889	100.00	285,889	(1,057,097)
	Other system support services charge	85,911	6,158	79,753	23,338	100.00	23,338	(17,180)
	<b>Total refund (charge) to participant</b>	<b>6,135,454</b>	<b>(1,756,632)</b>	<b>7,892,086</b>	<b>(385,075)</b>		<b>(385,075)</b>	<b>(1,371,557)</b>
LTH	Connection charge	498,733	(40,455)	539,188	(42,995)	100.00	(42,995)	2,540
	Operating reserve charge	122,700	(65,600)	188,300	(27,093)	100.00	(27,093)	(38,507)
	Voltage control charge	57,719	(77,851)	135,570	28,860	100.00	28,860	(106,711)
	Other system support services charge	8,542	612	7,930	2,356	100.00	2,356	(1,744)
	<b>Total refund (charge) to participant</b>	<b>687,694</b>	<b>(183,294)</b>	<b>870,989</b>	<b>(38,872)</b>		<b>(38,872)</b>	<b>(144,422)</b>
RDR	Connection charge	450,897	(36,575)	487,471	(43,313)	100.00	(43,313)	6,738
	Operating reserve charge	124,514	(66,570)	191,084	(27,293)	100.00	(27,293)	(39,277)
	Voltage control charge	58,146	(78,426)	136,572	29,073	100.00	29,073	(107,499)
	Other system support services charge	8,567	614	7,953	2,373	100.00	2,373	(1,759)
	<b>Total refund (charge) to participant</b>	<b>642,123</b>	<b>(180,957)</b>	<b>823,080</b>	<b>(39,159)</b>		<b>(39,159)</b>	<b>(141,797)</b>

(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	36,899,813	39,892,974	(2,993,161)
Operating reserve charge	8,509,926	13,059,659	(4,549,732)
Voltage control charge	4,253,978	9,991,688	(5,737,709)
Other system support services charge	641,417	595,442	45,975
<b>Subtotal</b>	<b>50,305,134</b>	<b>63,539,762</b>	<b>(13,234,627)</b>
Other revenue	1,688,289		
<b>Subtotal</b>	<b>1,688,289</b>		
<b>Total</b>	<b>51,993,424</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2007	Rider C Relating to 2007 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	15,716,016	(1,274,818)	16,990,834	(1,370,474)	100.00	(1,370,474)	95,656
	Operating reserve charge	3,587,826	(1,918,189)	5,506,015	(863,587)	100.00	(863,587)	(1,054,602)
	Voltage control charge	1,840,132	(2,481,945)	4,322,077	919,908	100.00	919,908	(3,401,853)
	Other system support services charge	258,902	18,557	240,344	75,095	100.00	75,095	(56,537)
	<b>Total refund (charge) to participant</b>	<b>21,402,875</b>	<b>(5,656,395)</b>	<b>27,059,270</b>	<b>(1,239,059)</b>		<b>(1,239,059)</b>	<b>(4,417,336)</b>
DTS Participant 1	Connection charge	31,474	(2,553)	34,027	(126)	100.00	(126)	(2,427)
	Operating reserve charge	399	(214)	613	(80)	100.00	(80)	(134)
	Voltage control charge	169	(228)	398	85	100.00	85	(313)
	Other system support services charge	1,576	113	1,463	7	100.00	7	106
	<b>Total refund (charge) to participant</b>	<b>33,619</b>	<b>(2,882)</b>	<b>36,501</b>	<b>(114)</b>		<b>(114)</b>	<b>(2,768)</b>
DTS Participant 2	Connection charge	22,674	(1,839)	24,513	(125)	100.00	(125)	(1,715)
	Operating reserve charge	329	(176)	505	(79)	100.00	(79)	(97)
	Voltage control charge	167	(226)	393	84	100.00	84	(309)
	Other system support services charge	24	2	22	7	100.00	7	(5)
	<b>Total refund (charge) to participant</b>	<b>23,194</b>	<b>(2,239)</b>	<b>25,434</b>	<b>(113)</b>		<b>(113)</b>	<b>(2,126)</b>
DTS Participant 3	Connection charge	458	(37)	496	(1)	100.00	(1)	(37)
	Operating reserve charge	2	(1)	3	0	100.00	0	(1)
	Voltage control charge	1	(1)	2	0	100.00	0	(1)
	Other system support services charge	8	1	8	0	100.00	0	1
	<b>Total refund (charge) to participant</b>	<b>469</b>	<b>(39)</b>	<b>508</b>	<b>0</b>		<b>0</b>	<b>(38)</b>
DTS Participant 4	Connection charge	1,590	(129)	1,719	(17)	100.00	(17)	(112)
	Operating reserve charge	57	(31)	88	(11)	100.00	(11)	(20)
	Voltage control charge	23	(31)	54	11	100.00	11	(42)
	Other system support services charge	76	5	70	1	100.00	1	4
	<b>Total refund (charge) to participant</b>	<b>1,745</b>	<b>(185)</b>	<b>1,931</b>	<b>(15)</b>		<b>(15)</b>	<b>(170)</b>

(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	36,899,813	39,892,974	(2,993,161)
Operating reserve charge	8,509,926	13,059,659	(4,549,732)
Voltage control charge	4,253,978	9,991,688	(5,737,709)
Other system support services charge	641,417	595,442	45,975
<b>Subtotal</b>	<b>50,305,134</b>	<b>63,539,762</b>	<b>(13,234,627)</b>
Other revenue	1,688,289		
<b>Subtotal</b>	<b>1,688,289</b>		
<b>Total</b>	<b>51,993,424</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2007	Rider C Relating to 2007 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	122,220	(9,914)	132,134	(2,330)	100.00	(2,330)	(7,584)
	Operating reserve charge	8,120	(4,341)	12,461	(2,112)	100.00	(2,112)	(2,229)
	Voltage control charge	4,212	(5,682)	9,894	1,787	100.00	1,787	(7,469)
	Other system support services charge	1,254	90	1,164	155	100.00	155	(65)
	<b>Total refund (charge) to participant</b>	<b>135,807</b>	<b>(19,847)</b>	<b>155,654</b>	<b>(2,499)</b>		<b>(2,499)</b>	<b>(17,348)</b>
<b>DTS Participant 6</b>	Connection charge	2,680	(217)	2,898	(31)	100.00	(31)	(186)
	Operating reserve charge	104	(56)	159	(20)	100.00	(20)	(36)
	Voltage control charge	42	(57)	99	21	100.00	21	(78)
	Other system support services charge	167	12	155	2	100.00	2	10
	<b>Total refund (charge) to participant</b>	<b>2,994</b>	<b>(318)</b>	<b>3,311</b>	<b>(28)</b>		<b>(28)</b>	<b>(289)</b>
<b>DTS Participant 7</b>	Connection charge	169,788	(13,773)	183,561	(5,657)	100.00	(5,657)	(8,116)
	Operating reserve charge	7,143	(3,819)	10,962	(3,564)	100.00	(3,564)	(254)
	Voltage control charge	7,594	(10,242)	17,836	3,797	100.00	3,797	(14,039)
	Other system support services charge	3,364	241	3,123	310	100.00	310	(69)
	<b>Total refund (charge) to participant</b>	<b>187,889</b>	<b>(27,593)</b>	<b>215,482</b>	<b>(5,114)</b>		<b>(5,114)</b>	<b>(22,478)</b>
<b>DTS Participant 8</b>	Connection charge	178,978	(14,518)	193,496	0	100.00	0	(14,518)
	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>178,978</b>	<b>(14,518)</b>	<b>193,496</b>	<b>0</b>		<b>0</b>	<b>(14,518)</b>
<b>DTS Participant 9</b>	Connection charge	5,790	(470)	6,260	(130)	100.00	(130)	(340)
	Operating reserve charge	283	(151)	434	(82)	100.00	(82)	(69)
	Voltage control charge	175	(235)	410	87	100.00	87	(323)
	Other system support services charge	96	7	89	7	100.00	7	0
	<b>Total refund (charge) to participant</b>	<b>6,343</b>	<b>(850)</b>	<b>7,193</b>	<b>(118)</b>		<b>(118)</b>	<b>(732)</b>

(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	36,899,813	39,892,974	(2,993,161)
Operating reserve charge	8,509,926	13,059,659	(4,549,732)
Voltage control charge	4,253,978	9,991,688	(5,737,709)
Other system support services charge	641,417	595,442	45,975
<b>Subtotal</b>	<b>50,305,134</b>	<b>63,539,762</b>	<b>(13,234,627)</b>
Other revenue	1,688,289		
<b>Subtotal</b>	<b>1,688,289</b>		
<b>Total</b>	<b>51,993,424</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2007	Rider C Relating to 2007 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	202,171	(16,399)	218,571	(25,867)	100.00	(25,867)	9,467
	Operating reserve charge	66,375	(35,487)	101,861	(16,300)	100.00	(16,300)	(19,187)
	Voltage control charge	34,725	(46,837)	81,562	17,363	100.00	17,363	(64,199)
	Other system support services charge	3,756	269	3,487	1,417	100.00	1,417	(1,148)
	<b>Total refund (charge) to participant</b>	<b>307,027</b>	<b>(98,453)</b>	<b>405,481</b>	<b>(23,386)</b>		<b>(23,386)</b>	<b>(75,067)</b>
<b>DTS Participant 11</b>	Connection charge	50,167	(4,069)	54,236	(1,297)	100.00	(1,297)	(2,772)
	Operating reserve charge	2,526	(1,350)	3,876	(818)	100.00	(818)	(533)
	Voltage control charge	1,742	(2,349)	4,091	871	100.00	871	(3,220)
	Other system support services charge	1,348	97	1,251	71	100.00	71	26
	<b>Total refund (charge) to participant</b>	<b>55,782</b>	<b>(7,672)</b>	<b>63,454</b>	<b>(1,173)</b>		<b>(1,173)</b>	<b>(6,499)</b>
<b>DTS Participant 12</b>	Connection charge	47,467	(3,850)	51,318	(4,891)	100.00	(4,891)	1,041
	Operating reserve charge	12,875	(6,884)	19,759	(3,082)	100.00	(3,082)	(3,802)
	Voltage control charge	6,566	(8,856)	15,422	3,283	100.00	3,283	(12,139)
	Other system support services charge	1,745	125	1,620	268	100.00	268	(143)
	<b>Total refund (charge) to participant</b>	<b>68,653</b>	<b>(19,465)</b>	<b>88,118</b>	<b>(4,422)</b>		<b>(4,422)</b>	<b>(15,043)</b>
<b>DTS Participant 13</b>	Connection charge	208	(17)	225	(3)	100.00	(3)	(14)
	Operating reserve charge	10	(6)	16	(2)	100.00	(2)	(4)
	Voltage control charge	4	(5)	9	2	100.00	2	(7)
	Other system support services charge	9	1	9	0	100.00	0	1
	<b>Total refund (charge) to participant</b>	<b>232</b>	<b>(27)</b>	<b>259</b>	<b>(3)</b>		<b>(3)</b>	<b>(24)</b>
<b>DTS Participant 14</b>	Connection charge	44,900	(3,642)	48,542	(2,604)	100.00	(2,604)	(1,038)
	Operating reserve charge	6,564	(3,510)	10,074	(1,641)	100.00	(1,641)	(1,869)
	Voltage control charge	3,496	(4,715)	8,211	1,748	100.00	1,748	(6,463)
	Other system support services charge	639	46	594	143	100.00	143	(97)
	<b>Total refund (charge) to participant</b>	<b>55,599</b>	<b>(11,821)</b>	<b>67,420</b>	<b>(2,354)</b>		<b>(2,354)</b>	<b>(9,467)</b>

(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	36,899,813	39,892,974	(2,993,161)
Operating reserve charge	8,509,926	13,059,659	(4,549,732)
Voltage control charge	4,253,978	9,991,688	(5,737,709)
Other system support services charge	641,417	595,442	45,975
<b>Subtotal</b>	<b>50,305,134</b>	<b>63,539,762</b>	<b>(13,234,627)</b>
Other revenue	1,688,289		
<b>Subtotal</b>	<b>1,688,289</b>		
<b>Total</b>	<b>51,993,424</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2007	Rider C Relating to 2007 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 17</b>	Connection charge	49,270	(3,997)	53,266	(3,191)	100.00	(3,191)	(806)
	Operating reserve charge	6,166	(3,296)	9,462	(2,010)	100.00	(2,010)	(1,286)
	Voltage control charge	4,283	(5,777)	10,060	2,142	100.00	2,142	(7,919)
	Other system support services charge	1,910	137	1,773	175	100.00	175	(38)
	<b>Total refund (charge) to participant</b>	<b>61,628</b>	<b>(12,933)</b>	<b>74,561</b>	<b>(2,885)</b>		<b>(2,885)</b>	<b>(10,048)</b>
<b>DTS Participant 18</b>	Connection charge	28,742	(2,331)	31,073	(1)	100.00	(1)	(2,330)
	Operating reserve charge	3	(1)	4	(1)	100.00	(1)	(1)
	Voltage control charge	2	(2)	4	1	100.00	1	(3)
	Other system support services charge	14,045	1,007	13,038	0	100.00	0	1,007
	<b>Total refund (charge) to participant</b>	<b>42,791</b>	<b>(1,328)</b>	<b>44,119</b>	<b>(1)</b>		<b>(1)</b>	<b>(1,327)</b>
<b>DTS Participant 19</b>	Connection charge	3,818	(310)	4,128	(91)	100.00	(91)	(219)
	Operating reserve charge	273	(146)	419	(57)	100.00	(57)	(89)
	Voltage control charge	122	(164)	286	61	100.00	61	(225)
	Other system support services charge	131	9	122	5	100.00	5	4
	<b>Total refund (charge) to participant</b>	<b>4,344</b>	<b>(610)</b>	<b>4,954</b>	<b>(82)</b>		<b>(82)</b>	<b>(528)</b>
<b>DTS Participant 20</b>	Connection charge	8,323	(675)	8,998	(841)	100.00	(841)	166
	Operating reserve charge	1,998	(1,068)	3,067	(530)	100.00	(530)	(538)
	Voltage control charge	1,129	(1,523)	2,652	565	100.00	565	(2,087)
	Other system support services charge	319	23	296	46	100.00	46	(23)
	<b>Total refund (charge) to participant</b>	<b>11,770</b>	<b>(3,244)</b>	<b>15,013</b>	<b>(760)</b>		<b>(760)</b>	<b>(2,483)</b>
<b>DTS Participant 21</b>	Connection charge	88,473	(7,177)	95,649	(2,446)	100.00	(2,446)	(4,731)
	Operating reserve charge	6,227	(3,329)	9,556	(1,541)	100.00	(1,541)	(1,788)
	Voltage control charge	3,284	(4,429)	7,712	1,642	100.00	1,642	(6,071)
	Other system support services charge	1,542	110	1,431	134	100.00	134	(24)
	<b>Total refund (charge) to participant</b>	<b>99,525</b>	<b>(14,824)</b>	<b>114,349</b>	<b>(2,211)</b>		<b>(2,211)</b>	<b>(12,613)</b>

(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	36,899,813	39,892,974	(2,993,161)
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Other revenue	1,688,289		
<b>Subtotal</b>	<b>1,688,289</b>		
<b>Total</b>	<b>51,993,424</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2007	Rider C Relating to 2007 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 22</b>	Connection charge	14,496	(1,176)	15,672	(147)	100.00	(147)	(1,029)
	Operating reserve charge	746	(399)	1,145	(92)	100.00	(92)	(306)
	Voltage control charge	197	(266)	463	98	100.00	98	(364)
	Other system support services charge	610	44	567	8	100.00	8	36
	<b>Total refund (charge) to participant</b>	<b>16,049</b>	<b>(1,797)</b>	<b>17,846</b>	<b>(133)</b>		<b>(133)</b>	<b>(1,664)</b>
<b>DTS Participant 23</b>	Connection charge	121,622	(9,865)	131,488	(4,990)	100.00	(4,990)	(4,875)
	Operating reserve charge	11,141	(5,957)	17,098	(3,144)	100.00	(3,144)	(2,812)
	Voltage control charge	6,699	(9,036)	15,734	3,349	100.00	3,349	(12,385)
	Other system support services charge	1,314	94	1,220	273	100.00	273	(179)
	<b>Total refund (charge) to participant</b>	<b>140,776</b>	<b>(24,763)</b>	<b>165,540</b>	<b>(4,512)</b>		<b>(4,512)</b>	<b>(20,252)</b>
<b>DTS Participant 24</b>	Connection charge	299,822	(24,320)	324,142	(17,378)	100.00	(17,378)	(6,942)
	Operating reserve charge	31,063	(16,607)	47,670	(10,951)	100.00	(10,951)	(5,657)
	Voltage control charge	23,330	(31,467)	54,797	11,665	100.00	11,665	(43,132)
	Other system support services charge	5,689	408	5,281	952	100.00	952	(544)
	<b>Total refund (charge) to participant</b>	<b>359,904</b>	<b>(71,987)</b>	<b>431,891</b>	<b>(15,712)</b>		<b>(15,712)</b>	<b>(56,275)</b>
<b>DTS Participant 25</b>	Connection charge	9,393	(762)	10,155	(888)	100.00	(888)	126
	Operating reserve charge	1,976	(1,056)	3,032	(560)	100.00	(560)	(497)
	Voltage control charge	1,192	(1,608)	2,801	596	100.00	596	(2,205)
	Other system support services charge	426	31	396	49	100.00	49	(18)
	<b>Total refund (charge) to participant</b>	<b>12,988</b>	<b>(3,396)</b>	<b>16,384</b>	<b>(803)</b>		<b>(803)</b>	<b>(2,593)</b>
<b>DTS Participant 26</b>	Connection charge	146,449	(11,879)	158,328	(7,535)	100.00	(7,535)	(4,344)
	Operating reserve charge	24,396	(13,043)	37,438	(4,748)	100.00	(4,748)	(8,295)
	Voltage control charge	10,116	(13,644)	23,760	5,058	100.00	5,058	(18,702)
	Other system support services charge	3,816	273	3,542	413	100.00	413	(139)
	<b>Total refund (charge) to participant</b>	<b>184,776</b>	<b>(38,293)</b>	<b>223,069</b>	<b>(6,813)</b>		<b>(6,813)</b>	<b>(31,480)</b>

(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	36,899,813	39,892,974	(2,993,161)
Operating reserve charge	8,509,926	13,059,659	(4,549,732)
Voltage control charge	4,253,978	9,991,688	(5,737,709)
Other system support services charge	641,417	595,442	45,975
<b>Subtotal</b>	<b>50,305,134</b>	<b>63,539,762</b>	<b>(13,234,627)</b>
Other revenue	1,688,289		
<b>Subtotal</b>	<b>1,688,289</b>		
<b>Total</b>	<b>51,993,424</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2007	Rider C Relating to 2007 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 27</b>	Connection charge	33,504	(2,718)	36,222	(2,589)	100.00	(2,589)	(129)
	Operating reserve charge	7,420	(3,967)	11,386	(1,632)	100.00	(1,632)	(2,335)
	Voltage control charge	3,476	(4,688)	8,164	1,738	100.00	1,738	(6,426)
	Other system support services charge	1,166	84	1,083	142	100.00	142	(58)
	<b>Total refund (charge) to participant</b>	<b>45,566</b>	<b>(11,289)</b>	<b>56,855</b>	<b>(2,341)</b>		<b>(2,341)</b>	<b>(8,948)</b>
<b>DTS Participant 28</b>	Connection charge	16,790	(1,362)	18,152	(683)	100.00	(683)	(679)
	Operating reserve charge	1,039	(556)	1,595	(430)	100.00	(430)	(125)
	Voltage control charge	917	(1,237)	2,154	459	100.00	459	(1,695)
	Other system support services charge	1,162	83	1,079	37	100.00	37	46
	<b>Total refund (charge) to participant</b>	<b>19,909</b>	<b>(3,071)</b>	<b>22,980</b>	<b>(618)</b>		<b>(618)</b>	<b>(2,453)</b>
<b>DTS Participant 29</b>	Connection charge	2,853	(231)	3,085	(3)	100.00	(3)	(228)
	Operating reserve charge	11	(6)	17	(2)	100.00	(2)	(4)
	Voltage control charge	4	(6)	10	2	100.00	2	(8)
	Other system support services charge	207	15	193	0	100.00	0	15
	<b>Total refund (charge) to participant</b>	<b>3,076</b>	<b>(228)</b>	<b>3,304</b>	<b>(3)</b>		<b>(3)</b>	<b>(225)</b>
<b>DTS Participant 30</b>	Connection charge	41,865	(3,396)	45,261	0	100.00	0	(3,396)
	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>41,865</b>	<b>(3,396)</b>	<b>45,261</b>	<b>0</b>		<b>0</b>	<b>(3,396)</b>
<b>DTS Participant 31</b>	Connection charge	286,469	(23,237)	309,706	(15,115)	100.00	(15,115)	(8,123)
	Operating reserve charge	40,105	(21,442)	61,547	(9,524)	100.00	(9,524)	(11,917)
	Voltage control charge	20,291	(27,368)	47,659	10,145	100.00	10,145	(37,513)
	Other system support services charge	4,947	355	4,593	828	100.00	828	(474)
	<b>Total refund (charge) to participant</b>	<b>351,812</b>	<b>(71,692)</b>	<b>423,505</b>	<b>(13,665)</b>		<b>(13,665)</b>	<b>(58,027)</b>

(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	36,899,813	39,892,974	(2,993,161)
Operating reserve charge	8,509,926	13,059,659	(4,549,732)
Voltage control charge	4,253,978	9,991,688	(5,737,709)
Other system support services charge	641,417	595,442	45,975
<b>Subtotal</b>	<b>50,305,134</b>	<b>63,539,762</b>	<b>(13,234,627)</b>
Other revenue	1,688,289		
<b>Subtotal</b>	<b>1,688,289</b>		
<b>Total</b>	<b>51,993,424</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2007	Rider C Relating to 2007 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 32	Connection charge	2,643	(214)	2,858	0	100.00	0	(214)
	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>2,643</b>	<b>(214)</b>	<b>2,858</b>	<b>0</b>		<b>0</b>	<b>(214)</b>
DTS Participant 33	Connection charge	496	(40)	536	(2)	100.00	(2)	(38)
	Operating reserve charge	5	(3)	8	(1)	100.00	(1)	(2)
	Voltage control charge	3	(4)	7	1	100.00	1	(5)
	Other system support services charge	13	1	12	0	100.00	0	1
	<b>Total refund (charge) to participant</b>	<b>517</b>	<b>(46)</b>	<b>563</b>	<b>(2)</b>		<b>(2)</b>	<b>(44)</b>
DTS Participant 34	Connection charge	547	(44)	591	(18)	100.00	(18)	(26)
	Operating reserve charge	41	(22)	63	(12)	100.00	(12)	(10)
	Voltage control charge	25	(33)	58	12	100.00	12	(46)
	Other system support services charge	34	2	32	1	100.00	1	1
	<b>Total refund (charge) to participant</b>	<b>647</b>	<b>(97)</b>	<b>744</b>	<b>(17)</b>		<b>(17)</b>	<b>(80)</b>
DTS Participant 35	Connection charge	961	(78)	1,039	(23)	100.00	(23)	(55)
	Operating reserve charge	72	(39)	111	(15)	100.00	(15)	(24)
	Voltage control charge	31	(42)	74	16	100.00	16	(58)
	Other system support services charge	180	13	167	1	100.00	1	12
	<b>Total refund (charge) to participant</b>	<b>1,244</b>	<b>(146)</b>	<b>1,391</b>	<b>(21)</b>		<b>(21)</b>	<b>(125)</b>
DTS Participant 36	Connection charge	6,911	(561)	7,472	0	100.00	0	(561)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>6,911</b>	<b>(561)</b>	<b>7,472</b>	<b>0</b>		<b>0</b>	<b>(561)</b>



(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	36,899,813	39,892,974	(2,993,161)
Operating reserve charge	8,509,926	13,059,659	(4,549,732)
Voltage control charge	4,253,978	9,991,688	(5,737,709)
Other system support services charge	641,417	595,442	45,975
<b>Subtotal</b>	<b>50,305,134</b>	<b>63,539,762</b>	<b>(13,234,627)</b>
Other revenue	1,688,289		
<b>Subtotal</b>	<b>1,688,289</b>		
<b>Total</b>	<b>51,993,424</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2007	Rider C Relating to 2007 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 37</b>	Connection charge	2,095	(170)	2,265	(29)	100.00	(29)	(140)
	Operating reserve charge	88	(47)	136	(19)	100.00	(19)	(29)
	Voltage control charge	40	(53)	93	20	100.00	20	(73)
	Other system support services charge	38	3	35	2	100.00	2	1
	<b>Total refund (charge) to participant</b>	<b>2,261</b>	<b>(268)</b>	<b>2,529</b>	<b>(27)</b>		<b>(27)</b>	<b>(241)</b>
<b>DTS Participant 38</b>	Connection charge	1,311	(106)	1,418	(23)	100.00	(23)	(83)
	Operating reserve charge	68	(36)	104	(15)	100.00	(15)	(22)
	Voltage control charge	31	(42)	73	16	100.00	16	(57)
	Other system support services charge	28	2	26	1	100.00	1	1
	<b>Total refund (charge) to participant</b>	<b>1,438</b>	<b>(182)</b>	<b>1,620</b>	<b>(21)</b>		<b>(21)</b>	<b>(162)</b>
<b>DTS Participant 39</b>	Connection charge	175,033	(14,198)	189,231	(21,176)	100.00	(21,176)	6,978
	Operating reserve charge	54,361	(29,063)	83,424	(13,344)	100.00	(13,344)	(15,719)
	Voltage control charge	28,428	(38,344)	66,772	14,214	100.00	14,214	(52,558)
	Other system support services charge	3,196	229	2,967	1,160	100.00	1,160	(931)
	<b>Total refund (charge) to participant</b>	<b>261,019</b>	<b>(81,376)</b>	<b>342,395</b>	<b>(19,146)</b>		<b>(19,146)</b>	<b>(62,230)</b>
<b>DTS Participant 40</b>	Connection charge	12,644	(1,026)	13,670	(172)	100.00	(172)	(854)
	Operating reserve charge	383	(205)	587	(108)	100.00	(108)	(96)
	Voltage control charge	231	(311)	542	115	100.00	115	(427)
	Other system support services charge	520	37	483	9	100.00	9	28
	<b>Total refund (charge) to participant</b>	<b>13,778</b>	<b>(1,504)</b>	<b>15,282</b>	<b>(155)</b>		<b>(155)</b>	<b>(1,349)</b>
<b>DTS Participant 41</b>	Connection charge	41,961	(3,404)	45,364	(1,371)	100.00	(1,371)	(2,033)
	Operating reserve charge	3,430	(1,834)	5,264	(1,130)	100.00	(1,130)	(704)
	Voltage control charge	1,840	(2,482)	4,323	1,013	100.00	1,013	(3,495)
	Other system support services charge	364	26	338	86	100.00	86	(60)
	<b>Total refund (charge) to participant</b>	<b>47,595</b>	<b>(7,694)</b>	<b>55,289</b>	<b>(1,402)</b>		<b>(1,402)</b>	<b>(6,292)</b>

(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	36,899,813	39,892,974	(2,993,161)
Operating reserve charge	8,509,926	13,059,659	(4,549,732)
Voltage control charge	4,253,978	9,991,688	(5,737,709)
Other system support services charge	641,417	595,442	45,975
<b>Subtotal</b>	<b>50,305,134</b>	<b>63,539,762</b>	<b>(13,234,627)</b>
Other revenue	1,688,289		
<b>Subtotal</b>	<b>1,688,289</b>		
<b>Total</b>	<b>51,993,424</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2007	Rider C Relating to 2007 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 42</b>	Connection charge	114,321	(9,273)	123,594	0	100.00	0	(9,273)
	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>114,321</b>	<b>(9,273)</b>	<b>123,594</b>	<b>0</b>		<b>0</b>	<b>(9,273)</b>
<b>DTS Participant 43</b>	Connection charge	47,146	(3,824)	50,971	(2,387)	100.00	(2,387)	(1,437)
	Operating reserve charge	6,122	(3,273)	9,395	(1,504)	100.00	(1,504)	(1,769)
	Voltage control charge	3,204	(4,322)	7,526	1,602	100.00	1,602	(5,924)
	Other system support services charge	494	35	458	131	100.00	131	(95)
	<b>Total refund (charge) to participant</b>	<b>56,966</b>	<b>(11,384)</b>	<b>68,350</b>	<b>(2,158)</b>		<b>(2,158)</b>	<b>(9,226)</b>
<b>DTS Participant 44</b>	Connection charge	71,225	(5,778)	77,003	(6,639)	100.00	(6,639)	861
	Operating reserve charge	16,914	(9,043)	25,956	(4,183)	100.00	(4,183)	(4,859)
	Voltage control charge	8,912	(12,021)	20,933	4,456	100.00	4,456	(16,477)
	Other system support services charge	1,457	104	1,353	364	100.00	364	(259)
	<b>Total refund (charge) to participant</b>	<b>98,509</b>	<b>(26,737)</b>	<b>125,246</b>	<b>(6,002)</b>		<b>(6,002)</b>	<b>(20,735)</b>
<b>DTS Participant 45</b>	Connection charge	27,120	(2,200)	29,320	(266)	100.00	(266)	(1,934)
	Operating reserve charge	965	(516)	1,480	(168)	100.00	(168)	(348)
	Voltage control charge	357	(482)	839	179	100.00	179	(661)
	Other system support services charge	928	67	862	15	100.00	15	52
	<b>Total refund (charge) to participant</b>	<b>29,370</b>	<b>(3,131)</b>	<b>32,501</b>	<b>(241)</b>		<b>(241)</b>	<b>(2,890)</b>
<b>Total DTS Participants</b>	Connection charge	36,899,813	(2,993,161)	39,892,974	(3,167,732)		(3,167,732)	174,571
	Operating reserve charge	8,509,926	(4,549,732)	13,059,659	(1,996,737)		(1,996,737)	(2,552,995)
	Voltage control charge	4,253,978	(5,737,709)	9,991,688	2,126,505		2,126,505	(7,864,215)
	Other system support services charge	641,417	45,975	595,442	173,601		173,601	(127,626)
	<b>Total refund (charge) to participant</b>	<b>50,305,134</b>	<b>(13,234,627)</b>	<b>63,539,762</b>	<b>(2,864,363)</b>		<b>(2,864,363)</b>	<b>(10,370,265)</b>

(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,343,196	39,448,693	(2,105,497)
Operating reserve charge	8,727,776	7,803,450	924,326
Voltage control charge	4,236,562	4,317,069	(80,507)
Other system support services charge	661,700	589,939	71,762
<b>Subtotal</b>	<b>50,969,234</b>	<b>52,159,151</b>	<b>(1,189,916)</b>
Other revenue	1,720,522		
<b>Subtotal</b>	<b>1,720,522</b>		
<b>Total</b>	<b>52,689,756</b>		

<b>DTS PARTICIPANTS</b>		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2007	Rider C Relating to 2007 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	7,626,077	(429,976)	8,056,053	(589,528)	100.00	(589,528)	159,551
	Operating reserve charge	1,593,845	168,798	1,425,047	(371,483)	100.00	(371,483)	540,281
	Voltage control charge	791,363	(15,038)	806,401	395,710	100.00	395,710	(410,748)
	Other system support services charge	112,760	12,229	100,531	32,303	100.00	32,303	(20,074)
	<b>Total refund (charge) to participant</b>	<b>10,124,045</b>	<b>(263,987)</b>	<b>10,388,033</b>	<b>(532,997)</b>		<b>(532,997)</b>	<b>269,010</b>
CCES	Connection charge	5,759,431	(324,730)	6,084,161	(533,819)	100.00	(533,819)	209,089
	Operating reserve charge	1,560,339	165,250	1,395,090	(336,379)	100.00	(336,379)	501,629
	Voltage control charge	716,634	(13,618)	730,252	358,317	100.00	358,317	(371,935)
	Other system support services charge	111,856	12,131	99,725	29,250	100.00	29,250	(17,120)
	<b>Total refund (charge) to participant</b>	<b>8,148,260</b>	<b>(160,968)</b>	<b>8,309,228</b>	<b>(482,631)</b>		<b>(482,631)</b>	<b>321,663</b>
EPDI	Connection charge	4,321,456	(243,654)	4,565,110	(425,484)	100.00	(425,484)	181,830
	Operating reserve charge	1,236,349	130,937	1,105,412	(269,686)	100.00	(269,686)	400,623
	Voltage control charge	571,198	(10,854)	582,052	286,145	100.00	286,145	(297,000)
	Other system support services charge	90,763	9,843	80,920	23,380	100.00	23,380	(13,537)
	<b>Total refund (charge) to participant</b>	<b>6,219,767</b>	<b>(113,728)</b>	<b>6,333,495</b>	<b>(385,645)</b>		<b>(385,645)</b>	<b>271,917</b>
LTH	Connection charge	540,978	(30,502)	571,479	(44,039)	100.00	(44,039)	13,538
	Operating reserve charge	129,985	13,766	116,219	(27,751)	100.00	(27,751)	41,517
	Voltage control charge	59,121	(1,123)	60,244	29,561	100.00	29,561	(30,684)
	Other system support services charge	10,123	1,098	9,025	2,413	100.00	2,413	(1,315)
	<b>Total refund (charge) to participant</b>	<b>740,206</b>	<b>(16,761)</b>	<b>756,967</b>	<b>(39,816)</b>		<b>(39,816)</b>	<b>23,055</b>
RDR	Connection charge	468,087	(26,392)	494,479	(43,401)	100.00	(43,401)	17,009
	Operating reserve charge	128,126	13,569	114,556	(27,349)	100.00	(27,349)	40,918
	Voltage control charge	58,265	(1,107)	59,372	29,132	100.00	29,132	(30,240)
	Other system support services charge	9,233	1,001	8,232	2,378	100.00	2,378	(1,377)
	<b>Total refund (charge) to participant</b>	<b>663,711</b>	<b>(12,928)</b>	<b>676,639</b>	<b>(39,239)</b>		<b>(39,239)</b>	<b>26,311</b>

(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,343,196	39,448,693	(2,105,497)
Operating reserve charge	8,727,776	7,803,450	924,326
Voltage control charge	4,236,562	4,317,069	(80,507)
Other system support services charge	661,700	589,939	71,762
<b>Subtotal</b>	<b>50,969,234</b>	<b>52,159,151</b>	<b>(1,189,916)</b>
Other revenue	1,720,522		
<b>Subtotal</b>	<b>1,720,522</b>		
<b>Total</b>	<b>52,689,756</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2007	Rider C Relating to 2007 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	15,972,137	(900,546)	16,872,683	(1,365,433)	100.00	(1,365,433)	464,887
	Operating reserve charge	3,680,787	389,818	3,290,969	(860,410)	100.00	(860,410)	1,250,228
	Voltage control charge	1,833,351	(34,839)	1,868,190	916,524	100.00	916,524	(951,363)
	Other system support services charge	272,262	29,527	242,735	74,818	100.00	74,818	(45,291)
	<b>Total refund (charge) to participant</b>	<b>21,758,536</b>	<b>(516,040)</b>	<b>22,274,577</b>	<b>(1,234,501)</b>		<b>(1,234,501)</b>	<b>718,461</b>
DTS Participant 1	Connection charge	31,091	(1,753)	32,843	0	100.00	0	(1,753)
	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>31,091</b>	<b>(1,753)</b>	<b>32,843</b>	<b>0</b>		<b>0</b>	<b>(1,753)</b>
DTS Participant 2	Connection charge	22,671	(1,278)	23,949	(120)	100.00	(120)	(1,158)
	Operating reserve charge	331	35	296	(75)	100.00	(75)	111
	Voltage control charge	161	(3)	164	80	100.00	80	(83)
	Other system support services charge	28	3	25	7	100.00	7	(4)
	<b>Total refund (charge) to participant</b>	<b>23,191</b>	<b>(1,243)</b>	<b>24,434</b>	<b>(108)</b>		<b>(108)</b>	<b>(1,135)</b>
DTS Participant 3	Connection charge	459	(26)	485	(1)	100.00	(1)	(25)
	Operating reserve charge	2	0	2	(1)	100.00	(1)	1
	Voltage control charge	1	0	1	1	100.00	1	(1)
	Other system support services charge	7	1	6	0	100.00	0	1
	<b>Total refund (charge) to participant</b>	<b>470</b>	<b>(25)</b>	<b>495</b>	<b>(1)</b>		<b>(1)</b>	<b>(24)</b>
DTS Participant 4	Connection charge	1,417	(80)	1,497	(17)	100.00	(17)	(63)
	Operating reserve charge	76	8	68	(11)	100.00	(11)	19
	Voltage control charge	23	0	23	11	100.00	11	(12)
	Other system support services charge	51	6	45	1	100.00	1	5
	<b>Total refund (charge) to participant</b>	<b>1,567</b>	<b>(67)</b>	<b>1,634</b>	<b>(15)</b>		<b>(15)</b>	<b>(51)</b>

(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,343,196	39,448,693	(2,105,497)
Operating reserve charge	8,727,776	7,803,450	924,326
Voltage control charge	4,236,562	4,317,069	(80,507)
Other system support services charge	661,700	589,939	71,762
<b>Subtotal</b>	<b>50,969,234</b>	<b>52,159,151</b>	<b>(1,189,916)</b>
Other revenue	1,720,522		
<b>Subtotal</b>	<b>1,720,522</b>		
<b>Total</b>	<b>52,689,756</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2007	Rider C Relating to 2007 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	135,704	(7,651)	143,356	(2,469)	100.00	(2,469)	(5,183)
	Operating reserve charge	8,641	915	7,726	(2,829)	100.00	(2,829)	3,745
	Voltage control charge	4,409	(84)	4,493	2,100	100.00	2,100	(2,183)
	Other system support services charge	1,239	134	1,104	189	100.00	189	(55)
	<b>Total refund (charge) to participant</b>	<b>149,993</b>	<b>(6,686)</b>	<b>156,679</b>	<b>(3,010)</b>			<b>(3,010)</b>
<b>DTS Participant 6</b>	Connection charge	2,364	(133)	2,498	(29)	100.00	(29)	(104)
	Operating reserve charge	103	11	92	(18)	100.00	(18)	29
	Voltage control charge	39	(1)	40	19	100.00	19	(20)
	Other system support services charge	69	8	62	2	100.00	2	6
	<b>Total refund (charge) to participant</b>	<b>2,575</b>	<b>(116)</b>	<b>2,691</b>	<b>(26)</b>			<b>(26)</b>
<b>DTS Participant 7</b>	Connection charge	162,249	(9,148)	171,397	(2,512)	100.00	(2,512)	(6,636)
	Operating reserve charge	4,406	467	3,940	(1,583)	100.00	(1,583)	2,049
	Voltage control charge	3,372	(64)	3,436	1,686	100.00	1,686	(1,750)
	Other system support services charge	2,450	266	2,184	138	100.00	138	128
	<b>Total refund (charge) to participant</b>	<b>172,477</b>	<b>(8,480)</b>	<b>180,957</b>	<b>(2,271)</b>			<b>(2,271)</b>
<b>DTS Participant 8</b>	Connection charge	179,502	(10,121)	189,623	(219)	100.00	(219)	(9,902)
	Operating reserve charge	432	46	386	(138)	100.00	(138)	184
	Voltage control charge	294	(6)	299	147	100.00	147	(152)
	Other system support services charge	5,650	613	5,038	12	100.00	12	601
	<b>Total refund (charge) to participant</b>	<b>185,878</b>	<b>(9,468)</b>	<b>195,346</b>	<b>(198)</b>			<b>(198)</b>
<b>DTS Participant 9</b>	Connection charge	6,811	(384)	7,195	(148)	100.00	(148)	(236)
	Operating reserve charge	352	37	314	(93)	100.00	(93)	130
	Voltage control charge	199	(4)	202	99	100.00	99	(103)
	Other system support services charge	94	10	84	8	100.00	8	2
	<b>Total refund (charge) to participant</b>	<b>7,455</b>	<b>(340)</b>	<b>7,795</b>	<b>(134)</b>			<b>(134)</b>

(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,343,196	39,448,693	(2,105,497)
Operating reserve charge	8,727,776	7,803,450	924,326
Voltage control charge	4,236,562	4,317,069	(80,507)
Other system support services charge	661,700	589,939	71,762
<b>Subtotal</b>	<b>50,969,234</b>	<b>52,159,151</b>	<b>(1,189,916)</b>
Other revenue	1,720,522		
<b>Subtotal</b>	<b>1,720,522</b>		
<b>Total</b>	<b>52,689,756</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2007	Rider C Relating to 2007 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	202,209	(11,401)	213,610	(25,307)	100.00	(25,307)	13,906
	Operating reserve charge	67,055	7,102	59,954	(15,947)	100.00	(15,947)	23,048
	Voltage control charge	33,974	(646)	34,619	16,987	100.00	16,987	(17,632)
	Other system support services charge	3,790	411	3,379	1,387	100.00	1,387	(976)
	<b>Total refund (charge) to participant</b>	<b>307,028</b>	<b>(4,534)</b>	<b>311,562</b>	<b>(22,880)</b>		<b>(22,880)</b>	<b>18,346</b>
<b>DTS Participant 11</b>	Connection charge	48,158	(2,715)	50,873	(459)	100.00	(459)	(2,256)
	Operating reserve charge	1,031	109	922	(289)	100.00	(289)	398
	Voltage control charge	616	(12)	628	308	100.00	308	(320)
	Other system support services charge	464	50	414	25	100.00	25	25
	<b>Total refund (charge) to participant</b>	<b>50,269</b>	<b>(2,567)</b>	<b>52,836</b>	<b>(415)</b>		<b>(415)</b>	<b>(2,153)</b>
<b>DTS Participant 12</b>	Connection charge	60,343	(3,402)	63,745	(6,973)	100.00	(6,973)	3,571
	Operating reserve charge	17,821	1,887	15,934	(4,394)	100.00	(4,394)	6,281
	Voltage control charge	9,361	(178)	9,539	4,681	100.00	4,681	(4,858)
	Other system support services charge	1,698	184	1,514	382	100.00	382	(198)
	<b>Total refund (charge) to participant</b>	<b>89,224</b>	<b>(1,509)</b>	<b>90,733</b>	<b>(6,304)</b>		<b>(6,304)</b>	<b>4,796</b>
<b>DTS Participant 13</b>	Connection charge	191	(11)	201	(3)	100.00	(3)	(8)
	Operating reserve charge	9	1	8	(2)	100.00	(2)	3
	Voltage control charge	4	0	4	2	100.00	2	(2)
	Other system support services charge	5	1	4	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>209</b>	<b>(9)</b>	<b>218</b>	<b>(3)</b>		<b>(3)</b>	<b>(7)</b>
<b>DTS Participant 14</b>	Connection charge	48,704	(2,746)	51,450	(2,820)	100.00	(2,820)	74
	Operating reserve charge	7,455	790	6,665	(1,777)	100.00	(1,777)	2,567
	Voltage control charge	3,786	(72)	3,858	1,893	100.00	1,893	(1,965)
	Other system support services charge	637	69	568	155	100.00	155	(85)
	<b>Total refund (charge) to participant</b>	<b>60,582</b>	<b>(1,959)</b>	<b>62,542</b>	<b>(2,550)</b>		<b>(2,550)</b>	<b>591</b>

(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,343,196	39,448,693	(2,105,497)
Operating reserve charge	8,727,776	7,803,450	924,326
Voltage control charge	4,236,562	4,317,069	(80,507)
Other system support services charge	661,700	589,939	71,762
<b>Subtotal</b>	<b>50,969,234</b>	<b>52,159,151</b>	<b>(1,189,916)</b>
Other revenue	1,720,522		
<b>Subtotal</b>	<b>1,720,522</b>		
<b>Total</b>	<b>52,689,756</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2007	Rider C Relating to 2007 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 17</b>	Connection charge	49,651	(2,799)	52,451	(3,011)	100.00	(3,011)	211
	Operating reserve charge	5,948	630	5,318	(1,897)	100.00	(1,897)	2,527
	Voltage control charge	4,042	(77)	4,119	2,021	100.00	2,021	(2,098)
	Other system support services charge	2,256	245	2,011	165	100.00	165	80
	<b>Total refund (charge) to participant</b>	<b>61,897</b>	<b>(2,002)</b>	<b>63,899</b>	<b>(2,722)</b>		<b>(2,722)</b>	<b>720</b>
<b>DTS Participant 18</b>	Connection charge	28,739	(1,620)	30,359	0	100.00	0	(1,620)
	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>28,739</b>	<b>(1,620)</b>	<b>30,359</b>	<b>0</b>		<b>0</b>	<b>(1,620)</b>
<b>DTS Participant 19</b>	Connection charge	3,470	(196)	3,666	(74)	100.00	(74)	(122)
	Operating reserve charge	224	24	201	(47)	100.00	(47)	70
	Voltage control charge	99	(2)	101	50	100.00	50	(52)
	Other system support services charge	125	14	111	4	100.00	4	10
	<b>Total refund (charge) to participant</b>	<b>3,919</b>	<b>(160)</b>	<b>4,079</b>	<b>(67)</b>		<b>(67)</b>	<b>(93)</b>
<b>DTS Participant 20</b>	Connection charge	8,108	(457)	8,565	(754)	100.00	(754)	297
	Operating reserve charge	1,927	204	1,723	(475)	100.00	(475)	679
	Voltage control charge	1,012	(19)	1,031	506	100.00	506	(525)
	Other system support services charge	407	44	363	41	100.00	41	3
	<b>Total refund (charge) to participant</b>	<b>11,454</b>	<b>(228)</b>	<b>11,682</b>	<b>(682)</b>		<b>(682)</b>	<b>453</b>
<b>DTS Participant 21</b>	Connection charge	88,308	(4,979)	93,287	(2,367)	100.00	(2,367)	(2,612)
	Operating reserve charge	6,186	655	5,531	(1,492)	100.00	(1,492)	2,147
	Voltage control charge	3,178	(60)	3,238	1,589	100.00	1,589	(1,649)
	Other system support services charge	1,532	166	1,366	130	100.00	130	36
	<b>Total refund (charge) to participant</b>	<b>99,204</b>	<b>(4,218)</b>	<b>103,423</b>	<b>(2,140)</b>		<b>(2,140)</b>	<b>(2,078)</b>

(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,343,196	39,448,693	(2,105,497)
Operating reserve charge	8,727,776	7,803,450	924,326
Voltage control charge	4,236,562	4,317,069	(80,507)
Other system support services charge	661,700	589,939	71,762
<b>Subtotal</b>	<b>50,969,234</b>	<b>52,159,151</b>	<b>(1,189,916)</b>
Other revenue	1,720,522		
<b>Subtotal</b>	<b>1,720,522</b>		
<b>Total</b>	<b>52,689,756</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2007	Rider C Relating to 2007 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 22</b>	Connection charge	10,012	(565)	10,577	(188)	100.00	(188)	(376)
	Operating reserve charge	545	58	487	(119)	100.00	(119)	176
	Voltage control charge	253	(5)	258	126	100.00	126	(131)
	Other system support services charge	773	84	689	10	100.00	10	74
	<b>Total refund (charge) to participant</b>	<b>11,583</b>	<b>(428)</b>	<b>12,011</b>	<b>(170)</b>		<b>(170)</b>	<b>(258)</b>
<b>DTS Participant 23</b>	Connection charge	117,864	(6,645)	124,509	(5,628)	100.00	(5,628)	(1,017)
	Operating reserve charge	13,579	1,438	12,141	(3,546)	100.00	(3,546)	4,984
	Voltage control charge	7,555	(144)	7,699	3,778	100.00	3,778	(3,921)
	Other system support services charge	1,316	143	1,174	308	100.00	308	(166)
	<b>Total refund (charge) to participant</b>	<b>140,314</b>	<b>(5,208)</b>	<b>145,523</b>	<b>(5,088)</b>		<b>(5,088)</b>	<b>(120)</b>
<b>DTS Participant 24</b>	Connection charge	444,402	(25,056)	469,459	(50,150)	100.00	(50,150)	25,094
	Operating reserve charge	126,511	13,398	113,112	(31,602)	100.00	(31,602)	45,000
	Voltage control charge	67,325	(1,279)	68,605	33,663	100.00	33,663	(34,942)
	Other system support services charge	13,813	1,498	12,315	2,748	100.00	2,748	(1,250)
	<b>Total refund (charge) to participant</b>	<b>652,051</b>	<b>(11,440)</b>	<b>663,491</b>	<b>(45,342)</b>		<b>(45,342)</b>	<b>33,902</b>
<b>DTS Participant 25</b>	Connection charge	8,823	(497)	9,320	(650)	100.00	(650)	153
	Operating reserve charge	1,414	150	1,265	(410)	100.00	(410)	560
	Voltage control charge	873	(17)	890	437	100.00	437	(453)
	Other system support services charge	545	59	485	36	100.00	36	23
	<b>Total refund (charge) to participant</b>	<b>11,655</b>	<b>(305)</b>	<b>11,960</b>	<b>(588)</b>		<b>(588)</b>	<b>283</b>
<b>DTS Participant 26</b>	Connection charge	74,622	(4,207)	78,829	(12,496)	100.00	(12,496)	8,288
	Operating reserve charge	3,396	360	3,037	(7,874)	100.00	(7,874)	8,234
	Voltage control charge	1,068	(20)	1,089	8,387	100.00	8,387	(8,408)
	Other system support services charge	3,566	387	3,180	685	100.00	685	(298)
	<b>Total refund (charge) to participant</b>	<b>82,653</b>	<b>(3,481)</b>	<b>86,134</b>	<b>(11,297)</b>		<b>(11,297)</b>	<b>7,816</b>



(As of December 31, 2018)

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By Production Month

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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2007	Rider C Relating to 2007 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
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<b>DTS Participant 27</b>	Connection charge	54,022	(3,046)	57,068	(3,256)	100.00	(3,256)	210
	Operating reserve charge	9,282	983	8,299	(2,052)	100.00	(2,052)	3,035
	Voltage control charge	4,371	(83)	4,454	2,186	100.00	2,186	(2,269)
	Other system support services charge	1,201	130	1,070	178	100.00	178	(48)
	<b>Total refund (charge) to participant</b>	<b>68,876</b>	<b>(2,016)</b>	<b>70,891</b>	<b>(2,944)</b>		<b>(2,944)</b>	<b>928</b>
<b>DTS Participant 28</b>	Connection charge	16,580	(935)	17,515	(596)	100.00	(596)	(339)
	Operating reserve charge	1,703	180	1,523	(375)	100.00	(375)	556
	Voltage control charge	800	(15)	815	400	100.00	400	(415)
	Other system support services charge	1,138	123	1,015	33	100.00	33	91
	<b>Total refund (charge) to participant</b>	<b>20,222</b>	<b>(646)</b>	<b>20,868</b>	<b>(539)</b>		<b>(539)</b>	<b>(108)</b>
<b>DTS Participant 29</b>	Connection charge	2,994	(169)	3,163	(3)	100.00	(3)	(166)
	Operating reserve charge	8	1	7	(2)	100.00	(2)	3
	Voltage control charge	4	0	4	2	100.00	2	(2)
	Other system support services charge	131	14	117	0	100.00	0	14
	<b>Total refund (charge) to participant</b>	<b>3,137</b>	<b>(154)</b>	<b>3,291</b>	<b>(3)</b>		<b>(3)</b>	<b>(151)</b>
<b>DTS Participant 30</b>	Connection charge	41,865	(2,360)	44,226	0	100.00	0	(2,360)
	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>41,865</b>	<b>(2,360)</b>	<b>44,226</b>	<b>0</b>		<b>0</b>	<b>(2,360)</b>
<b>DTS Participant 31</b>	Connection charge	310,183	(17,489)	327,672	(15,577)	100.00	(15,577)	(1,912)
	Operating reserve charge	42,799	4,533	38,266	(9,816)	100.00	(9,816)	14,348
	Voltage control charge	20,912	(397)	21,309	10,456	100.00	10,456	(10,853)
	Other system support services charge	4,692	509	4,184	854	100.00	854	(345)
	<b>Total refund (charge) to participant</b>	<b>378,586</b>	<b>(12,845)</b>	<b>391,431</b>	<b>(14,083)</b>		<b>(14,083)</b>	<b>1,239</b>

(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,343,196	39,448,693	(2,105,497)
Operating reserve charge	8,727,776	7,803,450	924,326
Voltage control charge	4,236,562	4,317,069	(80,507)
Other system support services charge	661,700	589,939	71,762
<b>Subtotal</b>	<b>50,969,234</b>	<b>52,159,151</b>	<b>(1,189,916)</b>
Other revenue	1,720,522		
<b>Subtotal</b>	<b>1,720,522</b>		
<b>Total</b>	<b>52,689,756</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2007	Rider C Relating to 2007 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 32</b>	Connection charge	2,643	(149)	2,792	0	100.00	0	(149)
	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>2,643</b>	<b>(149)</b>	<b>2,792</b>	<b>0</b>		<b>0</b>	<b>(149)</b>
<b>DTS Participant 33</b>	Connection charge	523	(29)	552	(2)	100.00	(2)	(27)
	Operating reserve charge	8	1	7	(2)	100.00	(2)	2
	Voltage control charge	3	0	3	2	100.00	2	(2)
	Other system support services charge	26	3	23	0	100.00	0	3
	<b>Total refund (charge) to participant</b>	<b>559</b>	<b>(26)</b>	<b>585</b>	<b>(2)</b>		<b>(2)</b>	<b>(24)</b>
<b>DTS Participant 34</b>	Connection charge	1,015	(57)	1,073	(18)	100.00	(18)	(39)
	Operating reserve charge	44	5	39	(11)	100.00	(11)	16
	Voltage control charge	24	0	24	12	100.00	12	(12)
	Other system support services charge	50	5	45	1	100.00	1	4
	<b>Total refund (charge) to participant</b>	<b>1,134</b>	<b>(48)</b>	<b>1,181</b>	<b>(16)</b>		<b>(16)</b>	<b>(31)</b>
<b>DTS Participant 35</b>	Connection charge	790	(45)	834	(21)	100.00	(21)	(24)
	Operating reserve charge	77	8	68	(13)	100.00	(13)	21
	Voltage control charge	28	(1)	29	14	100.00	14	(15)
	Other system support services charge	154	17	137	1	100.00	1	16
	<b>Total refund (charge) to participant</b>	<b>1,048</b>	<b>(20)</b>	<b>1,068</b>	<b>(19)</b>		<b>(19)</b>	<b>(1)</b>
<b>DTS Participant 36</b>	Connection charge	6,911	(390)	7,301	0	100.00	0	(390)
	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>6,911</b>	<b>(390)</b>	<b>7,301</b>	<b>0</b>		<b>0</b>	<b>(390)</b>

(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,343,196	39,448,693	(2,105,497)
Operating reserve charge	8,727,776	7,803,450	924,326
Voltage control charge	4,236,562	4,317,069	(80,507)
Other system support services charge	661,700	589,939	71,762
<b>Subtotal</b>	<b>50,969,234</b>	<b>52,159,151</b>	<b>(1,189,916)</b>
Other revenue	1,720,522		
<b>Subtotal</b>	<b>1,720,522</b>		
<b>Total</b>	<b>52,689,756</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2007	Rider C Relating to 2007 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 37</b>	Connection charge	1,655	(93)	1,748	(25)	100.00	(25)	(68)
	Operating reserve charge	92	10	82	(16)	100.00	(16)	26
	Voltage control charge	34	(1)	35	17	100.00	17	(18)
	Other system support services charge	294	32	262	1	100.00	1	30
	<b>Total refund (charge) to participant</b>	<b>2,074</b>	<b>(52)</b>	<b>2,127</b>	<b>(23)</b>		<b>(23)</b>	<b>(30)</b>
<b>DTS Participant 38</b>	Connection charge	1,302	(73)	1,375	(19)	100.00	(19)	(54)
	Operating reserve charge	58	6	52	(12)	100.00	(12)	18
	Voltage control charge	26	0	26	13	100.00	13	(13)
	Other system support services charge	21	2	19	1	100.00	1	1
	<b>Total refund (charge) to participant</b>	<b>1,407</b>	<b>(66)</b>	<b>1,472</b>	<b>(17)</b>		<b>(17)</b>	<b>(48)</b>
<b>DTS Participant 39</b>	Connection charge	174,451	(9,836)	184,287	(20,889)	100.00	(20,889)	11,053
	Operating reserve charge	55,324	5,859	49,465	(13,163)	100.00	(13,163)	19,022
	Voltage control charge	28,043	(533)	28,576	14,022	100.00	14,022	(14,554)
	Other system support services charge	3,255	353	2,902	1,145	100.00	1,145	(792)
	<b>Total refund (charge) to participant</b>	<b>261,074</b>	<b>(4,157)</b>	<b>265,230</b>	<b>(18,886)</b>		<b>(18,886)</b>	<b>14,729</b>
<b>DTS Participant 40</b>	Connection charge	11,970	(675)	12,645	(2)	100.00	(2)	(672)
	Operating reserve charge	12	1	11	(2)	100.00	(2)	3
	Voltage control charge	3	0	3	2	100.00	2	(2)
	Other system support services charge	233	25	208	0	100.00	0	25
	<b>Total refund (charge) to participant</b>	<b>12,218</b>	<b>(648)</b>	<b>12,867</b>	<b>(2)</b>		<b>(2)</b>	<b>(646)</b>
<b>DTS Participant 41</b>	Connection charge	48,470	(2,733)	51,203	(2,758)	100.00	(2,758)	25
	Operating reserve charge	6,734	713	6,021	(1,745)	100.00	(1,745)	2,459
	Voltage control charge	3,573	(68)	3,641	1,821	100.00	1,821	(1,889)
	Other system support services charge	800	87	713	146	100.00	146	(59)
	<b>Total refund (charge) to participant</b>	<b>59,578</b>	<b>(2,001)</b>	<b>61,579</b>	<b>(2,537)</b>		<b>(2,537)</b>	<b>536</b>

(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,343,196	39,448,693	(2,105,497)
Operating reserve charge	8,727,776	7,803,450	924,326
Voltage control charge	4,236,562	4,317,069	(80,507)
Other system support services charge	661,700	589,939	71,762
<b>Subtotal</b>	<b>50,969,234</b>	<b>52,159,151</b>	<b>(1,189,916)</b>
Other revenue	1,720,522		
<b>Subtotal</b>	<b>1,720,522</b>		
<b>Total</b>	<b>52,689,756</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2007	Rider C Relating to 2007 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 42</b>	Connection charge	114,321	(6,446)	120,767	0	100.00	0	(6,446)
	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>114,321</b>	<b>(6,446)</b>	<b>120,767</b>	<b>0</b>		<b>0</b>	<b>(6,446)</b>
<b>DTS Participant 43</b>	Connection charge	47,477	(2,677)	50,153	(2,475)	100.00	(2,475)	(202)
	Operating reserve charge	6,637	703	5,934	(1,560)	100.00	(1,560)	2,263
	Voltage control charge	3,323	(63)	3,386	1,661	100.00	1,661	(1,724)
	Other system support services charge	486	53	433	136	100.00	136	(83)
	<b>Total refund (charge) to participant</b>	<b>57,922</b>	<b>(1,984)</b>	<b>59,907</b>	<b>(2,238)</b>		<b>(2,238)</b>	<b>253</b>
<b>DTS Participant 44</b>	Connection charge	55,339	(3,120)	58,459	(2,795)	100.00	(2,795)	(325)
	Operating reserve charge	7,866	833	7,033	(1,761)	100.00	(1,761)	2,594
	Voltage control charge	3,752	(71)	3,823	1,876	100.00	1,876	(1,947)
	Other system support services charge	824	89	734	153	100.00	153	(64)
	<b>Total refund (charge) to participant</b>	<b>67,780</b>	<b>(2,269)</b>	<b>70,049</b>	<b>(2,527)</b>		<b>(2,527)</b>	<b>258</b>
<b>DTS Participant 45</b>	Connection charge	26,644	(1,502)	28,146	(67)	100.00	(67)	(1,435)
	Operating reserve charge	256	27	229	(43)	100.00	(43)	70
	Voltage control charge	91	(2)	92	45	100.00	45	(47)
	Other system support services charge	883	96	787	4	100.00	4	92
	<b>Total refund (charge) to participant</b>	<b>27,873</b>	<b>(1,381)</b>	<b>29,254</b>	<b>(61)</b>		<b>(61)</b>	<b>(1,320)</b>
<b>Total DTS Participants</b>	Connection charge	37,343,196	(2,105,497)	39,448,693	(3,166,604)		(3,166,604)	1,061,107
	Operating reserve charge	8,727,776	924,326	7,803,450	(1,998,248)		(1,998,248)	2,922,574
	Voltage control charge	4,236,562	(80,507)	4,317,069	2,126,487		2,126,487	(2,206,994)
	Other system support services charge	661,700	71,762	589,939	173,627		173,627	(101,866)
	<b>Total refund (charge) to participant</b>	<b>50,969,234</b>	<b>(1,189,916)</b>	<b>52,159,151</b>	<b>(2,864,738)</b>		<b>(2,864,738)</b>	<b>1,674,821</b>

(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	38,722,919	39,892,248	(1,169,329)
Operating reserve charge	29,798,827	54,093,618	(24,294,791)
Voltage control charge	4,577,082	2,268,756	2,308,326
Other system support services charge	704,513	532,760	171,753
<b>Subtotal</b>	<b>73,803,341</b>	<b>96,787,381</b>	<b>(22,984,040)</b>
Other revenue	1,482,492		
<b>Subtotal</b>	<b>1,482,492</b>		
<b>Total</b>	<b>75,285,833</b>		

<b>DTS PARTICIPANTS</b>		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2007	Rider C Relating to 2007 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	7,818,508	(236,098)	8,054,606	(1,076,945)	100.00	(1,076,945)	840,847
	Operating reserve charge	5,275,970	(4,301,464)	9,577,433	(453,109)	100.00	(453,109)	(3,848,354)
	Voltage control charge	838,724	422,988	415,737	(84,962)	100.00	(84,962)	507,949
	Other system support services charge	115,906	28,257	87,649	25,671	100.00	25,671	2,586
	<b>Total refund (charge) to participant</b>	<b>14,049,108</b>	<b>(4,086,318)</b>	<b>18,135,426</b>	<b>(1,589,345)</b>		<b>(1,589,345)</b>	<b>(2,496,972)</b>
CCES	Connection charge	6,054,733	(182,837)	6,237,570	(1,027,528)	100.00	(1,027,528)	844,691
	Operating reserve charge	5,694,667	(4,642,825)	10,337,491	(432,214)	100.00	(432,214)	(4,210,611)
	Voltage control charge	799,188	403,049	396,140	(81,550)	100.00	(81,550)	484,599
	Other system support services charge	120,372	29,345	91,026	24,465	100.00	24,465	4,880
	<b>Total refund (charge) to participant</b>	<b>12,668,959</b>	<b>(4,393,267)</b>	<b>17,062,227</b>	<b>(1,516,827)</b>		<b>(1,516,827)</b>	<b>(2,876,441)</b>
EPDI	Connection charge	4,629,895	(139,810)	4,769,705	(821,732)	100.00	(821,732)	681,921
	Operating reserve charge	4,466,474	(3,641,487)	8,107,961	(345,649)	100.00	(345,649)	(3,295,838)
	Voltage control charge	639,125	322,325	316,800	(65,217)	100.00	(65,217)	387,542
	Other system support services charge	95,777	23,350	72,428	19,565	100.00	19,565	3,784
	<b>Total refund (charge) to participant</b>	<b>9,831,270</b>	<b>(3,435,623)</b>	<b>13,266,894</b>	<b>(1,213,033)</b>		<b>(1,213,033)</b>	<b>(2,222,591)</b>
LTH	Connection charge	616,031	(18,603)	634,634	(95,722)	100.00	(95,722)	77,119
	Operating reserve charge	550,094	(448,488)	998,581	(40,264)	100.00	(40,264)	(408,224)
	Voltage control charge	74,450	37,547	36,903	(7,597)	100.00	(7,597)	45,144
	Other system support services charge	11,787	2,873	8,913	2,279	100.00	2,279	594
	<b>Total refund (charge) to participant</b>	<b>1,252,362</b>	<b>(426,670)</b>	<b>1,679,032</b>	<b>(141,303)</b>		<b>(141,303)</b>	<b>(285,366)</b>
RDR	Connection charge	501,334	(15,139)	516,473	(84,415)	100.00	(84,415)	69,276
	Operating reserve charge	473,853	(386,330)	860,183	(35,508)	100.00	(35,508)	(350,822)
	Voltage control charge	65,656	33,112	32,544	(6,700)	100.00	(6,700)	39,811
	Other system support services charge	9,976	2,432	7,544	2,010	100.00	2,010	422
	<b>Total refund (charge) to participant</b>	<b>1,050,819</b>	<b>(365,925)</b>	<b>1,416,744</b>	<b>(124,612)</b>		<b>(124,612)</b>	<b>(241,312)</b>

(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	38,722,919	39,892,248	(1,169,329)
Operating reserve charge	29,798,827	54,093,618	(24,294,791)
Voltage control charge	4,577,082	2,268,756	2,308,326
Other system support services charge	704,513	532,760	171,753
<b>Subtotal</b>	<b>73,803,341</b>	<b>96,787,381</b>	<b>(22,984,040)</b>
Other revenue	1,482,492		
<b>Subtotal</b>	<b>1,482,492</b>		
<b>Total</b>	<b>75,285,833</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2007	Rider C Relating to 2007 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	16,476,576	(497,549)	16,974,125	(2,550,590)	100.00	(2,550,590)	2,053,041
	Operating reserve charge	12,322,565	(10,046,508)	22,369,073	(1,072,867)	100.00	(1,072,867)	(8,973,641)
	Voltage control charge	1,983,155	1,000,150	983,005	(202,428)	100.00	(202,428)	1,202,578
	Other system support services charge	286,618	69,875	216,743	60,728	100.00	60,728	9,146
	<b>Total refund (charge) to participant</b>	<b>31,068,914</b>	<b>(9,474,032)</b>	<b>40,542,946</b>	<b>(3,765,156)</b>		<b>(3,765,156)</b>	<b>(5,708,876)</b>
<b>DTS Participant 1</b>	Connection charge	31,536	(952)	32,488	(181)	100.00	(181)	(772)
	Operating reserve charge	390	(318)	709	(76)	100.00	(76)	(242)
	Voltage control charge	140	71	70	(14)	100.00	(14)	85
	Other system support services charge	1,964	479	1,485	4	100.00	4	475
	<b>Total refund (charge) to participant</b>	<b>34,031</b>	<b>(721)</b>	<b>34,751</b>	<b>(267)</b>		<b>(267)</b>	<b>(454)</b>
<b>DTS Participant 2</b>	Connection charge	22,701	(686)	23,386	(215)	100.00	(215)	(470)
	Operating reserve charge	1,099	(896)	1,994	(91)	100.00	(91)	(805)
	Voltage control charge	167	84	83	(17)	100.00	(17)	102
	Other system support services charge	25	6	19	5	100.00	5	1
	<b>Total refund (charge) to participant</b>	<b>23,992</b>	<b>(1,491)</b>	<b>25,483</b>	<b>(318)</b>		<b>(318)</b>	<b>(1,173)</b>
<b>DTS Participant 3</b>	Connection charge	460	(14)	474	(2)	100.00	(2)	(12)
	Operating reserve charge	10	(8)	18	(1)	100.00	(1)	(7)
	Voltage control charge	1	1	1	0	100.00	0	1
	Other system support services charge	7	2	5	0	100.00	0	2
	<b>Total refund (charge) to participant</b>	<b>478</b>	<b>(20)</b>	<b>498</b>	<b>(3)</b>		<b>(3)</b>	<b>(17)</b>
<b>DTS Participant 4</b>	Connection charge	1,432	(43)	1,476	(40)	100.00	(40)	(3)
	Operating reserve charge	257	(210)	467	(17)	100.00	(17)	(193)
	Voltage control charge	31	16	16	(3)	100.00	(3)	19
	Other system support services charge	77	19	58	1	100.00	1	18
	<b>Total refund (charge) to participant</b>	<b>1,798</b>	<b>(218)</b>	<b>2,017</b>	<b>(60)</b>		<b>(60)</b>	<b>(159)</b>

(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	38,722,919	39,892,248	(1,169,329)
Operating reserve charge	29,798,827	54,093,618	(24,294,791)
Voltage control charge	4,577,082	2,268,756	2,308,326
Other system support services charge	704,513	532,760	171,753
<b>Subtotal</b>	<b>73,803,341</b>	<b>96,787,381</b>	<b>(22,984,040)</b>
Other revenue	1,482,492		
<b>Subtotal</b>	<b>1,482,492</b>		
<b>Total</b>	<b>75,285,833</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2007	Rider C Relating to 2007 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	140,072	(4,230)	144,301	(4,254)	100.00	(4,254)	25
	Operating reserve charge	28,542	(23,270)	51,812	(1,790)	100.00	(1,790)	(21,481)
	Voltage control charge	4,465	2,252	2,213	(338)	100.00	(338)	2,590
	Other system support services charge	1,117	272	845	101	100.00	101	171
	<b>Total refund (charge) to participant</b>	<b>174,196</b>	<b>(24,976)</b>	<b>199,172</b>	<b>(6,280)</b>		<b>(6,280)</b>	<b>(18,695)</b>
<b>DTS Participant 6</b>	Connection charge	2,387	(72)	2,459	(66)	100.00	(66)	(6)
	Operating reserve charge	372	(303)	675	(28)	100.00	(28)	(276)
	Voltage control charge	51	26	25	(5)	100.00	(5)	31
	Other system support services charge	53	13	40	2	100.00	2	11
	<b>Total refund (charge) to participant</b>	<b>2,863</b>	<b>(337)</b>	<b>3,199</b>	<b>(97)</b>		<b>(97)</b>	<b>(239)</b>
<b>DTS Participant 7</b>	Connection charge	157,922	(4,769)	162,691	(1,220)	100.00	(1,220)	(3,549)
	Operating reserve charge	890	(726)	1,616	(513)	100.00	(513)	(213)
	Voltage control charge	949	478	470	(97)	100.00	(97)	575
	Other system support services charge	2,845	694	2,152	29	100.00	29	665
	<b>Total refund (charge) to participant</b>	<b>162,606</b>	<b>(4,323)</b>	<b>166,929</b>	<b>(1,800)</b>		<b>(1,800)</b>	<b>(2,522)</b>
<b>DTS Participant 8</b>	Connection charge	178,998	(5,405)	184,403	(14)	100.00	(14)	(5,391)
	Operating reserve charge	10	(8)	18	(6)	100.00	(6)	(2)
	Voltage control charge	11	6	5	(1)	100.00	(1)	7
	Other system support services charge	9,622	2,346	7,276	0	100.00	0	2,345
	<b>Total refund (charge) to participant</b>	<b>188,641</b>	<b>(3,062)</b>	<b>191,703</b>	<b>(21)</b>		<b>(21)</b>	<b>(3,041)</b>
<b>DTS Participant 9</b>	Connection charge	6,786	(205)	6,991	(292)	100.00	(292)	87
	Operating reserve charge	1,059	(863)	1,922	(123)	100.00	(123)	(740)
	Voltage control charge	227	115	113	(23)	100.00	(23)	138
	Other system support services charge	90	22	68	7	100.00	7	15
	<b>Total refund (charge) to participant</b>	<b>8,162</b>	<b>(931)</b>	<b>9,094</b>	<b>(431)</b>		<b>(431)</b>	<b>(500)</b>

(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	38,722,919	39,892,248	(1,169,329)
Operating reserve charge	29,798,827	54,093,618	(24,294,791)
Voltage control charge	4,577,082	2,268,756	2,308,326
Other system support services charge	704,513	532,760	171,753
<b>Subtotal</b>	<b>73,803,341</b>	<b>96,787,381</b>	<b>(22,984,040)</b>
Other revenue	1,482,492		
<b>Subtotal</b>	<b>1,482,492</b>		
<b>Total</b>	<b>75,285,833</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2007	Rider C Relating to 2007 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	199,761	(6,032)	205,793	(44,256)	100.00	(44,256)	38,224
	Operating reserve charge	203,972	(166,297)	370,268	(18,616)	100.00	(18,616)	(147,681)
	Voltage control charge	34,421	17,359	17,062	(3,512)	100.00	(3,512)	20,872
	Other system support services charge	3,807	928	2,879	1,054	100.00	1,054	(126)
	<b>Total refund (charge) to participant</b>	<b>441,961</b>	<b>(154,041)</b>	<b>596,002</b>	<b>(65,330)</b>		<b>(65,330)</b>	<b>(88,711)</b>
<b>DTS Participant 11</b>	Connection charge	56,003	(1,691)	57,694	(2,291)	100.00	(2,291)	600
	Operating reserve charge	8,251	(6,727)	14,978	(964)	100.00	(964)	(5,763)
	Voltage control charge	1,782	899	883	(182)	100.00	(182)	1,080
	Other system support services charge	1,247	304	943	55	100.00	55	249
	<b>Total refund (charge) to participant</b>	<b>67,282</b>	<b>(7,215)</b>	<b>74,497</b>	<b>(3,381)</b>		<b>(3,381)</b>	<b>(3,834)</b>
<b>DTS Participant 12</b>	Connection charge	62,908	(1,900)	64,808	(13,690)	100.00	(13,690)	11,790
	Operating reserve charge	65,920	(53,745)	119,665	(5,758)	100.00	(5,758)	(47,986)
	Voltage control charge	10,648	5,370	5,278	(1,087)	100.00	(1,087)	6,456
	Other system support services charge	1,679	409	1,269	326	100.00	326	83
	<b>Total refund (charge) to participant</b>	<b>141,155</b>	<b>(49,865)</b>	<b>191,020</b>	<b>(20,209)</b>		<b>(20,209)</b>	<b>(29,656)</b>
<b>DTS Participant 13</b>	Connection charge	195	(6)	200	(8)	100.00	(8)	2
	Operating reserve charge	41	(34)	75	(3)	100.00	(3)	(31)
	Voltage control charge	6	3	3	(1)	100.00	(1)	4
	Other system support services charge	16	4	12	0	100.00	0	4
	<b>Total refund (charge) to participant</b>	<b>258</b>	<b>(33)</b>	<b>290</b>	<b>(11)</b>		<b>(11)</b>	<b>(22)</b>
<b>DTS Participant 14</b>	Connection charge	47,859	(1,445)	49,305	(5,341)	100.00	(5,341)	3,895
	Operating reserve charge	25,009	(20,390)	45,399	(2,246)	100.00	(2,246)	(18,143)
	Voltage control charge	4,154	2,095	2,059	(424)	100.00	(424)	2,519
	Other system support services charge	684	167	518	127	100.00	127	40
	<b>Total refund (charge) to participant</b>	<b>77,707</b>	<b>(19,573)</b>	<b>97,280</b>	<b>(7,884)</b>		<b>(7,884)</b>	<b>(11,690)</b>



(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	38,722,919	39,892,248	(1,169,329)
Operating reserve charge	29,798,827	54,093,618	(24,294,791)
Voltage control charge	4,577,082	2,268,756	2,308,326
Other system support services charge	704,513	532,760	171,753
<b>Subtotal</b>	<b>73,803,341</b>	<b>96,787,381</b>	<b>(22,984,040)</b>
Other revenue	1,482,492		
<b>Subtotal</b>	<b>1,482,492</b>		
<b>Total</b>	<b>75,285,833</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2007	Rider C Relating to 2007 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	22,012	(665)	22,677	0	100.00	0	(665)
	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>22,012</b>	<b>(665)</b>	<b>22,677</b>	<b>0</b>		<b>0</b>	<b>(665)</b>
<b>DTS Participant 17</b>	Connection charge	46,792	(1,413)	48,205	(2,381)	100.00	(2,381)	968
	Operating reserve charge	4,044	(3,297)	7,342	(1,001)	100.00	(1,001)	(2,296)
	Voltage control charge	1,852	934	918	(189)	100.00	(189)	1,123
	Other system support services charge	2,117	516	1,601	57	100.00	57	460
	<b>Total refund (charge) to participant</b>	<b>54,805</b>	<b>(3,260)</b>	<b>58,065</b>	<b>(3,514)</b>		<b>(3,514)</b>	<b>254</b>
<b>DTS Participant 18</b>	Connection charge	28,739	(868)	29,606	0	100.00	0	(868)
	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>28,739</b>	<b>(868)</b>	<b>29,606</b>	<b>0</b>		<b>0</b>	<b>(868)</b>
<b>DTS Participant 19</b>	Connection charge	3,554	(107)	3,661	(188)	100.00	(188)	80
	Operating reserve charge	789	(643)	1,432	(79)	100.00	(79)	(564)
	Voltage control charge	146	74	72	(15)	100.00	(15)	89
	Other system support services charge	108	26	82	4	100.00	4	22
	<b>Total refund (charge) to participant</b>	<b>4,597</b>	<b>(650)</b>	<b>5,247</b>	<b>(277)</b>		<b>(277)</b>	<b>(373)</b>
<b>DTS Participant 20</b>	Connection charge	7,986	(241)	8,227	(1,109)	100.00	(1,109)	868
	Operating reserve charge	3,725	(3,037)	6,763	(467)	100.00	(467)	(2,571)
	Voltage control charge	863	435	428	(88)	100.00	(88)	523
	Other system support services charge	186	45	141	26	100.00	26	19
	<b>Total refund (charge) to participant</b>	<b>12,760</b>	<b>(2,798)</b>	<b>15,558</b>	<b>(1,637)</b>		<b>(1,637)</b>	<b>(1,161)</b>

(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	38,722,919	39,892,248	(1,169,329)
Operating reserve charge	29,798,827	54,093,618	(24,294,791)
Voltage control charge	4,577,082	2,268,756	2,308,326
Other system support services charge	704,513	532,760	171,753
<b>Subtotal</b>	<b>73,803,341</b>	<b>96,787,381</b>	<b>(22,984,040)</b>
Other revenue	1,482,492		
<b>Subtotal</b>	<b>1,482,492</b>		
<b>Total</b>	<b>75,285,833</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2007	Rider C Relating to 2007 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	89,680	(2,708)	92,388	(4,696)	100.00	(4,696)	1,988
	Operating reserve charge	23,642	(19,275)	42,918	(1,975)	100.00	(1,975)	(17,300)
	Voltage control charge	3,652	1,842	1,810	(373)	100.00	(373)	2,215
	Other system support services charge	1,543	376	1,167	112	100.00	112	264
	<b>Total refund (charge) to participant</b>	<b>118,518</b>	<b>(19,765)</b>	<b>138,283</b>	<b>(6,932)</b>		<b>(6,932)</b>	<b>(12,833)</b>
<b>DTS Participant 22</b>	Connection charge	9,561	(289)	9,850	0	100.00	0	(289)
	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>9,561</b>	<b>(289)</b>	<b>9,850</b>	<b>0</b>		<b>0</b>	<b>(289)</b>
<b>DTS Participant 23</b>	Connection charge	122,130	(3,688)	125,818	(9,707)	100.00	(9,707)	6,019
	Operating reserve charge	34,729	(28,314)	63,044	(4,083)	100.00	(4,083)	(24,231)
	Voltage control charge	7,550	3,808	3,742	(770)	100.00	(770)	4,578
	Other system support services charge	1,298	316	982	231	100.00	231	85
	<b>Total refund (charge) to participant</b>	<b>165,707</b>	<b>(27,878)</b>	<b>193,585</b>	<b>(14,329)</b>		<b>(14,329)</b>	<b>(13,549)</b>
<b>DTS Participant 24</b>	Connection charge	361,246	(10,909)	372,154	(43,727)	100.00	(43,727)	32,819
	Operating reserve charge	164,882	(134,427)	299,309	(18,393)	100.00	(18,393)	(116,034)
	Voltage control charge	34,010	17,152	16,858	(3,470)	100.00	(3,470)	20,623
	Other system support services charge	5,809	1,416	4,393	1,041	100.00	1,041	375
	<b>Total refund (charge) to participant</b>	<b>565,947</b>	<b>(126,768)</b>	<b>692,714</b>	<b>(64,550)</b>		<b>(64,550)</b>	<b>(62,218)</b>
<b>DTS Participant 25</b>	Connection charge	8,298	(251)	8,549	(745)	100.00	(745)	494
	Operating reserve charge	776	(632)	1,408	(313)	100.00	(313)	(319)
	Voltage control charge	579	292	287	(59)	100.00	(59)	351
	Other system support services charge	626	153	474	18	100.00	18	135
	<b>Total refund (charge) to participant</b>	<b>10,280</b>	<b>(438)</b>	<b>10,718</b>	<b>(1,100)</b>		<b>(1,100)</b>	<b>662</b>

(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	38,722,919	39,892,248	(1,169,329)
Operating reserve charge	29,798,827	54,093,618	(24,294,791)
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Other system support services charge	704,513	532,760	171,753
<b>Subtotal</b>	<b>73,803,341</b>	<b>96,787,381</b>	<b>(22,984,040)</b>
Other revenue	1,482,492		
<b>Subtotal</b>	<b>1,482,492</b>		
<b>Total</b>	<b>75,285,833</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2007	Rider C Relating to 2007 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	76,803	(2,319)	79,122	(21,568)	100.00	(21,568)	19,249
	Operating reserve charge	18,435	(15,030)	33,464	(9,072)	100.00	(9,072)	(5,957)
	Voltage control charge	2,075	1,046	1,028	(1,712)	100.00	(1,712)	2,758
	Other system support services charge	4,120	1,005	3,116	514	100.00	514	491
	<b>Total refund (charge) to participant</b>	<b>101,432</b>	<b>(15,298)</b>	<b>116,730</b>	<b>(31,838)</b>		<b>(31,838)</b>	<b>16,540</b>
<b>DTS Participant 27</b>	Connection charge	30,898	(933)	31,831	(2,592)	100.00	(2,592)	1,659
	Operating reserve charge	5,936	(4,840)	10,776	(1,090)	100.00	(1,090)	(3,750)
	Voltage control charge	2,016	1,017	999	(206)	100.00	(206)	1,223
	Other system support services charge	1,166	284	882	62	100.00	62	223
	<b>Total refund (charge) to participant</b>	<b>40,016</b>	<b>(4,472)</b>	<b>44,488</b>	<b>(3,827)</b>		<b>(3,827)</b>	<b>(645)</b>
<b>DTS Participant 28</b>	Connection charge	20,082	(606)	20,688	(2,943)	100.00	(2,943)	2,337
	Operating reserve charge	13,853	(11,295)	25,148	(1,238)	100.00	(1,238)	(10,057)
	Voltage control charge	2,289	1,154	1,135	(234)	100.00	(234)	1,388
	Other system support services charge	1,457	355	1,101	70	100.00	70	285
	<b>Total refund (charge) to participant</b>	<b>37,681</b>	<b>(10,392)</b>	<b>48,072</b>	<b>(4,345)</b>		<b>(4,345)</b>	<b>(6,047)</b>
<b>DTS Participant 29</b>	Connection charge	2,928	(88)	3,017	(1)	100.00	(1)	(87)
	Operating reserve charge	6	(5)	11	(1)	100.00	(1)	(4)
	Voltage control charge	1	1	1	0	100.00	0	1
	Other system support services charge	249	61	188	0	100.00	0	61
	<b>Total refund (charge) to participant</b>	<b>3,184</b>	<b>(32)</b>	<b>3,216</b>	<b>(2)</b>		<b>(2)</b>	<b>(30)</b>
<b>DTS Participant 30</b>	Connection charge	41,865	(1,264)	43,129	0	100.00	0	(1,264)
	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>41,865</b>	<b>(1,264)</b>	<b>43,129</b>	<b>0</b>		<b>0</b>	<b>(1,264)</b>

(As of December 31, 2018)

2007 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	38,722,919	39,892,248	(1,169,329)
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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2007	Rider C Relating to 2007 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	328,962	(9,934)	338,896	(32,732)	100.00	(32,732)	22,799
	Operating reserve charge	160,716	(131,031)	291,747	(13,768)	100.00	(13,768)	(117,262)
	Voltage control charge	25,459	12,839	12,619	(2,598)	100.00	(2,598)	15,437
	Other system support services charge	5,069	1,236	3,833	779	100.00	779	456
	<b>Total refund (charge) to participant</b>	<b>520,206</b>	<b>(126,889)</b>	<b>647,095</b>	<b>(48,319)</b>		<b>(48,319)</b>	<b>(78,570)</b>
<b>DTS Participant 32</b>	Connection charge	2,643	(80)	2,723	0	100.00	0	(80)
	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>2,643</b>	<b>(80)</b>	<b>2,723</b>	<b>0</b>		<b>0</b>	<b>(80)</b>
<b>DTS Participant 33</b>	Connection charge	967	(29)	997	(19)	100.00	(19)	(10)
	Operating reserve charge	184	(150)	335	(8)	100.00	(8)	(142)
	Voltage control charge	15	8	7	(2)	100.00	(2)	9
	Other system support services charge	51	12	39	0	100.00	0	12
	<b>Total refund (charge) to participant</b>	<b>1,218</b>	<b>(159)</b>	<b>1,377</b>	<b>(29)</b>		<b>(29)</b>	<b>(131)</b>
<b>DTS Participant 34</b>	Connection charge	921	(28)	948	(30)	100.00	(30)	2
	Operating reserve charge	55	(45)	100	(12)	100.00	(12)	(32)
	Voltage control charge	23	12	11	(2)	100.00	(2)	14
	Other system support services charge	51	12	38	1	100.00	1	12
	<b>Total refund (charge) to participant</b>	<b>1,049</b>	<b>(49)</b>	<b>1,098</b>	<b>(44)</b>		<b>(44)</b>	<b>(5)</b>
<b>DTS Participant 35</b>	Connection charge	1,285	(39)	1,323	(113)	100.00	(113)	74
	Operating reserve charge	541	(441)	982	(47)	100.00	(47)	(393)
	Voltage control charge	88	44	44	(9)	100.00	(9)	53
	Other system support services charge	66	16	50	3	100.00	3	13
	<b>Total refund (charge) to participant</b>	<b>1,979</b>	<b>(419)</b>	<b>2,399</b>	<b>(167)</b>		<b>(167)</b>	<b>(253)</b>

(As of December 31, 2018)

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Connection charge	38,722,919	39,892,248	(1,169,329)
Operating reserve charge	29,798,827	54,093,618	(24,294,791)
Voltage control charge	4,577,082	2,268,756	2,308,326
Other system support services charge	704,513	532,760	171,753
<b>Subtotal</b>	<b>73,803,341</b>	<b>96,787,381</b>	<b>(22,984,040)</b>
Other revenue	1,482,492		
<b>Subtotal</b>	<b>1,482,492</b>		
<b>Total</b>	<b>75,285,833</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2007	Rider C Relating to 2007 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	6,911	(209)	7,120	0	100.00	0	(209)
	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>6,911</b>	<b>(209)</b>	<b>7,120</b>	<b>0</b>		<b>0</b>	<b>(209)</b>
<b>DTS Participant 37</b>	Connection charge	1,656	(50)	1,706	(44)	100.00	(44)	(6)
	Operating reserve charge	176	(143)	319	(19)	100.00	(19)	(125)
	Voltage control charge	35	17	17	(4)	100.00	(4)	21
	Other system support services charge	36	9	27	1	100.00	1	8
	<b>Total refund (charge) to participant</b>	<b>1,903</b>	<b>(167)</b>	<b>2,070</b>	<b>(66)</b>		<b>(66)</b>	<b>(101)</b>
<b>DTS Participant 38</b>	Connection charge	1,317	(40)	1,357	(44)	100.00	(44)	4
	Operating reserve charge	211	(172)	383	(19)	100.00	(19)	(153)
	Voltage control charge	34	17	17	(3)	100.00	(3)	21
	Other system support services charge	23	6	18	1	100.00	1	5
	<b>Total refund (charge) to participant</b>	<b>1,585</b>	<b>(189)</b>	<b>1,774</b>	<b>(65)</b>		<b>(65)</b>	<b>(124)</b>
<b>DTS Participant 39</b>	Connection charge	176,364	(5,326)	181,690	(37,479)	100.00	(37,479)	32,153
	Operating reserve charge	180,702	(147,326)	328,028	(15,765)	100.00	(15,765)	(131,561)
	Voltage control charge	29,150	14,701	14,449	(2,975)	100.00	(2,975)	17,676
	Other system support services charge	3,249	792	2,457	892	100.00	892	(100)
	<b>Total refund (charge) to participant</b>	<b>389,466</b>	<b>(137,158)</b>	<b>526,624</b>	<b>(55,326)</b>		<b>(55,326)</b>	<b>(81,832)</b>
<b>DTS Participant 40</b>	Connection charge	11,987	(362)	12,349	(16)	100.00	(16)	(346)
	Operating reserve charge	16	(13)	28	(7)	100.00	(7)	(6)
	Voltage control charge	13	6	6	(1)	100.00	(1)	8
	Other system support services charge	257	63	194	0	100.00	0	62
	<b>Total refund (charge) to participant</b>	<b>12,272</b>	<b>(306)</b>	<b>12,578</b>	<b>(24)</b>		<b>(24)</b>	<b>(282)</b>

(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	38,722,919	39,892,248	(1,169,329)
Operating reserve charge	29,798,827	54,093,618	(24,294,791)
Voltage control charge	4,577,082	2,268,756	2,308,326
Other system support services charge	704,513	532,760	171,753
<b>Subtotal</b>	<b>73,803,341</b>	<b>96,787,381</b>	<b>(22,984,040)</b>
Other revenue	1,482,492		
<b>Subtotal</b>	<b>1,482,492</b>		
<b>Total</b>	<b>75,285,833</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2007	Rider C Relating to 2007 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	75,372	(2,276)	77,648	(6,613)	100.00	(6,613)	4,337
	Operating reserve charge	32,495	(26,493)	58,987	(2,846)	100.00	(2,846)	(23,646)
	Voltage control charge	4,969	2,506	2,463	(428)	100.00	(428)	2,934
	Other system support services charge	830	202	628	152	100.00	152	50
	<b>Total refund (charge) to participant</b>	<b>113,666</b>	<b>(26,060)</b>	<b>139,726</b>	<b>(9,735)</b>		<b>(9,735)</b>	<b>(16,326)</b>
<b>DTS Participant 42</b>	Connection charge	114,357	(3,453)	117,811	(26)	100.00	(26)	(3,427)
	Operating reserve charge	357	(291)	648	(11)	100.00	(11)	(280)
	Voltage control charge	20	10	10	(2)	100.00	(2)	12
	Other system support services charge	11,179	2,725	8,454	1	100.00	1	2,725
	<b>Total refund (charge) to participant</b>	<b>125,914</b>	<b>(1,009)</b>	<b>126,923</b>	<b>(39)</b>		<b>(39)</b>	<b>(970)</b>
<b>DTS Participant 43</b>	Connection charge	49,020	(1,480)	50,501	(4,856)	100.00	(4,856)	3,376
	Operating reserve charge	24,577	(20,038)	44,615	(2,043)	100.00	(2,043)	(17,995)
	Voltage control charge	3,777	1,905	1,872	(385)	100.00	(385)	2,290
	Other system support services charge	469	114	355	116	100.00	116	(1)
	<b>Total refund (charge) to participant</b>	<b>77,844</b>	<b>(19,499)</b>	<b>97,343</b>	<b>(7,169)</b>		<b>(7,169)</b>	<b>(12,330)</b>
<b>DTS Participant 44</b>	Connection charge	46,004	(1,389)	47,394	(1,431)	100.00	(1,431)	42
	Operating reserve charge	8,532	(6,956)	15,488	(602)	100.00	(602)	(6,354)
	Voltage control charge	1,113	561	552	(114)	100.00	(114)	675
	Other system support services charge	859	209	650	34	100.00	34	175
	<b>Total refund (charge) to participant</b>	<b>56,508</b>	<b>(7,574)</b>	<b>64,082</b>	<b>(2,113)</b>		<b>(2,113)</b>	<b>(5,462)</b>
<b>DTS Participant 45</b>	Connection charge	26,483	(800)	27,283	(1)	100.00	(1)	(799)
	Operating reserve charge	2	(2)	4	0	100.00	0	(1)
	Voltage control charge	1	0	0	0	100.00	0	0
	Other system support services charge	25	6	19	0	100.00	0	6
	<b>Total refund (charge) to participant</b>	<b>26,511</b>	<b>(795)</b>	<b>27,306</b>	<b>(1)</b>		<b>(1)</b>	<b>(794)</b>

(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	38,722,919	39,892,248	(1,169,329)
Operating reserve charge	29,798,827	54,093,618	(24,294,791)
Voltage control charge	4,577,082	2,268,756	2,308,326
Other system support services charge	704,513	532,760	171,753
<b>Subtotal</b>	<b>73,803,341</b>	<b>96,787,381</b>	<b>(22,984,040)</b>
Other revenue	1,482,492		
<b>Subtotal</b>	<b>1,482,492</b>		
<b>Total</b>	<b>75,285,833</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2007	Rider C Relating to 2007 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
Total DTS Participants	Connection charge	38,722,919	(1,169,329)	39,892,248	(5,901,862)		(5,901,862)	4,732,533
	Operating reserve charge	29,798,827	(24,294,791)	54,093,618	(2,482,702)		(2,482,702)	(21,812,088)
	Voltage control charge	4,577,082	2,308,326	2,268,756	(467,794)		(467,794)	2,776,120
	Other system support services charge	704,513	171,753	532,760	140,545		140,545	31,209
	<b>Total refund (charge) to participant</b>	<b>73,803,341</b>	<b>(22,984,040)</b>	<b>96,787,381</b>	<b>(8,711,814)</b>		<b>(8,711,814)</b>	<b>(14,272,226)</b>

(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,600,861	36,407,823	1,193,038
Operating reserve charge	12,677,359	16,091,461	(3,414,102)
Voltage control charge	4,336,999	2,344,879	1,992,120
Other system support services charge	666,894	569,396	97,498
<b>Subtotal</b>	<b>55,282,114</b>	<b>55,413,559</b>	<b>(131,445)</b>
Other revenue	4,898,637		
<b>Subtotal</b>	<b>4,898,637</b>		
<b>Total</b>	<b>60,180,750</b>		

<b>DTS PARTICIPANTS</b>		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2007	Rider C Relating to 2007 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	7,674,876	243,516	7,431,360	(1,068,092)	100.00	(1,068,092)	1,311,608
	Operating reserve charge	2,368,331	(637,808)	3,006,140	(449,080)	100.00	(449,080)	(188,728)
	Voltage control charge	832,226	382,267	449,958	(84,835)	100.00	(84,835)	467,102
	Other system support services charge	114,159	16,690	97,469	25,423	100.00	25,423	(8,733)
	<b>Total refund (charge) to participant</b>	<b>10,989,592</b>	<b>4,665</b>	<b>10,984,927</b>	<b>(1,576,584)</b>		<b>(1,576,584)</b>	<b>1,581,249</b>
CCES	Connection charge	5,788,878	183,675	5,605,202	(943,111)	100.00	(943,111)	1,126,786
	Operating reserve charge	2,290,392	(616,819)	2,907,210	(396,705)	100.00	(396,705)	(220,113)
	Voltage control charge	733,531	336,934	396,597	(74,850)	100.00	(74,850)	411,784
	Other system support services charge	111,109	16,244	94,865	22,455	100.00	22,455	(6,211)
	<b>Total refund (charge) to participant</b>	<b>8,923,909</b>	<b>(79,966)</b>	<b>9,003,875</b>	<b>(1,392,211)</b>		<b>(1,392,211)</b>	<b>1,312,246</b>
EPDI	Connection charge	4,339,559	137,690	4,201,870	(746,561)	100.00	(746,561)	884,250
	Operating reserve charge	1,794,891	(483,377)	2,278,268	(314,029)	100.00	(314,029)	(169,347)
	Voltage control charge	580,658	266,715	313,944	(59,251)	100.00	(59,251)	325,965
	Other system support services charge	88,053	12,873	75,180	17,775	100.00	17,775	(4,902)
	<b>Total refund (charge) to participant</b>	<b>6,803,162</b>	<b>(66,099)</b>	<b>6,869,261</b>	<b>(1,102,066)</b>		<b>(1,102,066)</b>	<b>1,035,966</b>
LTH	Connection charge	571,679	18,139	553,540	(84,315)	100.00	(84,315)	102,454
	Operating reserve charge	205,729	(55,404)	261,133	(35,466)	100.00	(35,466)	(19,938)
	Voltage control charge	65,578	30,122	35,456	(6,692)	100.00	(6,692)	36,814
	Other system support services charge	11,084	1,620	9,463	2,008	100.00	2,008	(387)
	<b>Total refund (charge) to participant</b>	<b>854,070</b>	<b>(5,523)</b>	<b>859,593</b>	<b>(124,465)</b>		<b>(124,465)</b>	<b>118,942</b>
RDR	Connection charge	471,362	14,956	456,406	(76,766)	100.00	(76,766)	91,721
	Operating reserve charge	188,456	(50,752)	239,208	(32,290)	100.00	(32,290)	(18,462)
	Voltage control charge	59,707	27,425	32,281	(6,093)	100.00	(6,093)	33,518
	Other system support services charge	9,206	1,346	7,860	1,828	100.00	1,828	(482)
	<b>Total refund (charge) to participant</b>	<b>728,730</b>	<b>(7,026)</b>	<b>735,756</b>	<b>(113,321)</b>		<b>(113,321)</b>	<b>106,295</b>



(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,600,861	36,407,823	1,193,038
Operating reserve charge	12,677,359	16,091,461	(3,414,102)
Voltage control charge	4,336,999	2,344,879	1,992,120
Other system support services charge	666,894	569,396	97,498
<b>Subtotal</b>	<b>55,282,114</b>	<b>55,413,559</b>	<b>(131,445)</b>
Other revenue	4,898,637		
<b>Subtotal</b>	<b>4,898,637</b>		
<b>Total</b>	<b>60,180,750</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2007	Rider C Relating to 2007 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	16,152,523	512,504	15,640,020	(2,437,796)	100.00	(2,437,796)	2,950,299
	Operating reserve charge	5,366,191	(1,445,153)	6,811,344	(1,025,422)	100.00	(1,025,422)	(419,731)
	Voltage control charge	1,894,644	870,270	1,024,374	(193,476)	100.00	(193,476)	1,063,746
	Other system support services charge	273,379	39,967	233,411	58,043	100.00	58,043	(18,075)
	<b>Total refund (charge) to participant</b>	<b>23,686,737</b>	<b>(22,412)</b>	<b>23,709,149</b>	<b>(3,598,651)</b>		<b>(3,598,651)</b>	<b>3,576,238</b>
<b>DTS Participant 1</b>	Connection charge	36,169	1,148	35,021	(1)	100.00	(1)	1,149
	Operating reserve charge	2	(1)	3	(1)	100.00	(1)	0
	Voltage control charge	1	0	1	0	100.00	0	1
	Other system support services charge	2,990	437	2,553	0	100.00	0	437
	<b>Total refund (charge) to participant</b>	<b>39,162</b>	<b>1,585</b>	<b>37,578</b>	<b>(2)</b>		<b>(2)</b>	<b>1,587</b>
<b>DTS Participant 2</b>	Connection charge	22,670	719	21,950	(199)	100.00	(199)	919
	Operating reserve charge	458	(123)	582	(84)	100.00	(84)	(40)
	Voltage control charge	155	71	84	(16)	100.00	(16)	87
	Other system support services charge	31	5	27	5	100.00	5	0
	<b>Total refund (charge) to participant</b>	<b>23,314</b>	<b>672</b>	<b>22,643</b>	<b>(294)</b>		<b>(294)</b>	<b>966</b>
<b>DTS Participant 3</b>	Connection charge	458	15	443	(1)	100.00	(1)	15
	Operating reserve charge	1	0	2	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	7	1	6	0	100.00	0	1
	<b>Total refund (charge) to participant</b>	<b>466</b>	<b>15</b>	<b>451</b>	<b>(1)</b>		<b>(1)</b>	<b>16</b>
<b>DTS Participant 4</b>	Connection charge	1,448	46	1,402	(52)	100.00	(52)	98
	Operating reserve charge	158	(43)	200	(22)	100.00	(22)	(21)
	Voltage control charge	40	18	22	(4)	100.00	(4)	23
	Other system support services charge	90	13	77	1	100.00	1	12
	<b>Total refund (charge) to participant</b>	<b>1,737</b>	<b>35</b>	<b>1,701</b>	<b>(76)</b>		<b>(76)</b>	<b>111</b>

(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,600,861	36,407,823	1,193,038
Operating reserve charge	12,677,359	16,091,461	(3,414,102)
Voltage control charge	4,336,999	2,344,879	1,992,120
Other system support services charge	666,894	569,396	97,498
<b>Subtotal</b>	<b>55,282,114</b>	<b>55,413,559</b>	<b>(131,445)</b>
Other revenue	4,898,637		
<b>Subtotal</b>	<b>4,898,637</b>		
<b>Total</b>	<b>60,180,750</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2007	Rider C Relating to 2007 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	140,035	4,443	135,591	(4,300)	100.00	(4,300)	8,743
	Operating reserve charge	12,769	(3,439)	16,208	(1,809)	100.00	(1,809)	(1,630)
	Voltage control charge	4,581	2,104	2,477	(341)	100.00	(341)	2,446
	Other system support services charge	1,382	202	1,180	102	100.00	102	100
	<b>Total refund (charge) to participant</b>	<b>158,766</b>	<b>3,311</b>	<b>155,456</b>	<b>(6,347)</b>			<b>(6,347)</b>
<b>DTS Participant 6</b>	Connection charge	2,407	76	2,330	(80)	100.00	(80)	157
	Operating reserve charge	262	(71)	333	(34)	100.00	(34)	(37)
	Voltage control charge	63	29	34	(6)	100.00	(6)	35
	Other system support services charge	57	8	48	2	100.00	2	6
	<b>Total refund (charge) to participant</b>	<b>2,788</b>	<b>43</b>	<b>2,746</b>	<b>(119)</b>			<b>(119)</b>
<b>DTS Participant 7</b>	Connection charge	156,361	4,961	151,400	(96)	100.00	(96)	5,057
	Operating reserve charge	87	(23)	110	(40)	100.00	(40)	17
	Voltage control charge	75	34	40	(8)	100.00	(8)	42
	Other system support services charge	1,514	221	1,293	2	100.00	2	219
	<b>Total refund (charge) to participant</b>	<b>158,037</b>	<b>5,194</b>	<b>152,843</b>	<b>(142)</b>			<b>(142)</b>
<b>DTS Participant 8</b>	Connection charge	179,129	5,684	173,446	(109)	100.00	(109)	5,792
	Operating reserve charge	136	(37)	173	(46)	100.00	(46)	9
	Voltage control charge	85	39	46	(9)	100.00	(9)	47
	Other system support services charge	18,217	2,663	15,553	3	100.00	3	2,661
	<b>Total refund (charge) to participant</b>	<b>197,567</b>	<b>8,349</b>	<b>189,218</b>	<b>(161)</b>			<b>(161)</b>
<b>DTS Participant 9</b>	Connection charge	6,564	208	6,355	(223)	100.00	(223)	431
	Operating reserve charge	409	(110)	519	(94)	100.00	(94)	(16)
	Voltage control charge	173	80	94	(18)	100.00	(18)	97
	Other system support services charge	98	14	84	5	100.00	5	9
	<b>Total refund (charge) to participant</b>	<b>7,243</b>	<b>192</b>	<b>7,051</b>	<b>(329)</b>			<b>(329)</b>

(As of December 31, 2018)

2007 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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Operating reserve charge	12,677,359	16,091,461	(3,414,102)
Voltage control charge	4,336,999	2,344,879	1,992,120
Other system support services charge	666,894	569,396	97,498
<b>Subtotal</b>	<b>55,282,114</b>	<b>55,413,559</b>	<b>(131,445)</b>
Other revenue	4,898,637		
<b>Subtotal</b>	<b>4,898,637</b>		
<b>Total</b>	<b>60,180,750</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2007	Rider C Relating to 2007 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	202,303	6,419	195,885	(45,146)	100.00	(45,146)	51,564
	Operating reserve charge	98,260	(26,462)	124,722	(18,990)	100.00	(18,990)	(7,472)
	Voltage control charge	35,113	16,129	18,985	(3,583)	100.00	(3,583)	19,712
	Other system support services charge	3,768	551	3,217	1,075	100.00	1,075	(524)
	<b>Total refund (charge) to participant</b>	<b>339,445</b>	<b>(3,364)</b>	<b>342,808</b>	<b>(66,643)</b>			<b>(66,643)</b>
<b>DTS Participant 11</b>	Connection charge	47,329	1,502	45,828	(197)	100.00	(197)	1,699
	Operating reserve charge	406	(109)	515	(83)	100.00	(83)	(26)
	Voltage control charge	154	71	83	(16)	100.00	(16)	86
	Other system support services charge	197	29	168	5	100.00	5	24
	<b>Total refund (charge) to participant</b>	<b>48,085</b>	<b>1,492</b>	<b>46,593</b>	<b>(291)</b>			<b>(291)</b>
<b>DTS Participant 12</b>	Connection charge	63,092	2,002	61,090	(13,778)	100.00	(13,778)	15,780
	Operating reserve charge	30,017	(8,084)	38,101	(5,796)	100.00	(5,796)	(2,288)
	Voltage control charge	10,716	4,922	5,794	(1,094)	100.00	(1,094)	6,016
	Other system support services charge	1,765	258	1,507	328	100.00	328	(70)
	<b>Total refund (charge) to participant</b>	<b>105,590</b>	<b>(902)</b>	<b>106,492</b>	<b>(20,339)</b>			<b>(20,339)</b>
<b>DTS Participant 13</b>	Connection charge	196	6	190	(9)	100.00	(9)	15
	Operating reserve charge	24	(7)	31	(4)	100.00	(4)	(3)
	Voltage control charge	7	3	4	(1)	100.00	(1)	4
	Other system support services charge	13	2	11	0	100.00	0	2
	<b>Total refund (charge) to participant</b>	<b>240</b>	<b>5</b>	<b>235</b>	<b>(13)</b>			<b>(13)</b>
<b>DTS Participant 14</b>	Connection charge	46,988	1,491	45,497	(4,460)	100.00	(4,460)	5,951
	Operating reserve charge	9,297	(2,504)	11,801	(1,876)	100.00	(1,876)	(628)
	Voltage control charge	3,469	1,593	1,876	(354)	100.00	(354)	1,947
	Other system support services charge	672	98	574	106	100.00	106	(8)
	<b>Total refund (charge) to participant</b>	<b>60,426</b>	<b>679</b>	<b>59,747</b>	<b>(6,584)</b>			<b>(6,584)</b>

(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,600,861	36,407,823	1,193,038
Operating reserve charge	12,677,359	16,091,461	(3,414,102)
Voltage control charge	4,336,999	2,344,879	1,992,120
Other system support services charge	666,894	569,396	97,498
<b>Subtotal</b>	<b>55,282,114</b>	<b>55,413,559</b>	<b>(131,445)</b>
Other revenue	4,898,637		
<b>Subtotal</b>	<b>4,898,637</b>		
<b>Total</b>	<b>60,180,750</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2007	Rider C Relating to 2007 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	22,012	698	21,314	0	100.00	0	698
	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>22,012</b>	<b>698</b>	<b>21,314</b>	<b>0</b>		<b>0</b>	<b>698</b>
<b>DTS Participant 17</b>	Connection charge	42,309	1,342	40,966	(495)	100.00	(495)	1,838
	Operating reserve charge	579	(156)	735	(208)	100.00	(208)	52
	Voltage control charge	385	177	208	(39)	100.00	(39)	216
	Other system support services charge	1,185	173	1,011	12	100.00	12	161
	<b>Total refund (charge) to participant</b>	<b>44,458</b>	<b>1,536</b>	<b>42,921</b>	<b>(731)</b>		<b>(731)</b>	<b>2,267</b>
<b>DTS Participant 18</b>	Connection charge	28,739	912	27,827	0	100.00	0	912
	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>28,739</b>	<b>912</b>	<b>27,827</b>	<b>0</b>		<b>0</b>	<b>912</b>
<b>DTS Participant 19</b>	Connection charge	3,629	115	3,514	(242)	100.00	(242)	357
	Operating reserve charge	568	(153)	721	(102)	100.00	(102)	(51)
	Voltage control charge	188	86	102	(19)	100.00	(19)	106
	Other system support services charge	124	18	106	6	100.00	6	12
	<b>Total refund (charge) to participant</b>	<b>4,508</b>	<b>67</b>	<b>4,442</b>	<b>(357)</b>		<b>(357)</b>	<b>423</b>
<b>DTS Participant 20</b>	Connection charge	8,080	256	7,824	(1,276)	100.00	(1,276)	1,533
	Operating reserve charge	2,355	(634)	2,990	(537)	100.00	(537)	(97)
	Voltage control charge	993	456	537	(101)	100.00	(101)	557
	Other system support services charge	169	25	144	30	100.00	30	(6)
	<b>Total refund (charge) to participant</b>	<b>11,597</b>	<b>103</b>	<b>11,494</b>	<b>(1,884)</b>		<b>(1,884)</b>	<b>1,987</b>

(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,600,861	36,407,823	1,193,038
Operating reserve charge	12,677,359	16,091,461	(3,414,102)
Voltage control charge	4,336,999	2,344,879	1,992,120
Other system support services charge	666,894	569,396	97,498
<b>Subtotal</b>	<b>55,282,114</b>	<b>55,413,559</b>	<b>(131,445)</b>
Other revenue	4,898,637		
<b>Subtotal</b>	<b>4,898,637</b>		
<b>Total</b>	<b>60,180,750</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2007	Rider C Relating to 2007 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	91,675	2,909	88,766	(5,066)	100.00	(5,066)	7,974
	Operating reserve charge	10,910	(2,938)	13,848	(2,131)	100.00	(2,131)	(807)
	Voltage control charge	3,940	1,810	2,130	(402)	100.00	(402)	2,212
	Other system support services charge	1,913	280	1,633	121	100.00	121	159
	<b>Total refund (charge) to participant</b>	<b>108,437</b>	<b>2,060</b>	<b>106,378</b>	<b>(7,478)</b>		<b>(7,478)</b>	<b>9,538</b>
<b>DTS Participant 22</b>	Connection charge	9,561	303	9,258	0	100.00	0	303
	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>9,561</b>	<b>303</b>	<b>9,258</b>	<b>0</b>		<b>0</b>	<b>303</b>
<b>DTS Participant 23</b>	Connection charge	115,743	3,672	112,071	(8,566)	100.00	(8,566)	12,239
	Operating reserve charge	16,095	(4,334)	20,429	(3,603)	100.00	(3,603)	(731)
	Voltage control charge	6,663	3,060	3,602	(680)	100.00	(680)	3,740
	Other system support services charge	1,310	192	1,118	204	100.00	204	(12)
	<b>Total refund (charge) to participant</b>	<b>139,811</b>	<b>2,590</b>	<b>137,221</b>	<b>(12,646)</b>		<b>(12,646)</b>	<b>15,235</b>
<b>DTS Participant 24</b>	Connection charge	363,552	11,535	352,017	(45,646)	100.00	(45,646)	57,182
	Operating reserve charge	82,724	(22,278)	105,002	(19,200)	100.00	(19,200)	(3,078)
	Voltage control charge	35,503	16,308	19,195	(3,623)	100.00	(3,623)	19,930
	Other system support services charge	5,866	858	5,008	1,087	100.00	1,087	(229)
	<b>Total refund (charge) to participant</b>	<b>487,644</b>	<b>6,422</b>	<b>481,222</b>	<b>(67,383)</b>		<b>(67,383)</b>	<b>73,805</b>
<b>DTS Participant 25</b>	Connection charge	8,140	258	7,882	(631)	100.00	(631)	890
	Operating reserve charge	750	(202)	951	(266)	100.00	(266)	64
	Voltage control charge	491	226	265	(50)	100.00	(50)	276
	Other system support services charge	366	53	312	15	100.00	15	38
	<b>Total refund (charge) to participant</b>	<b>9,747</b>	<b>335</b>	<b>9,411</b>	<b>(932)</b>		<b>(932)</b>	<b>1,267</b>

(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,600,861	36,407,823	1,193,038
Operating reserve charge	12,677,359	16,091,461	(3,414,102)
Voltage control charge	4,336,999	2,344,879	1,992,120
Other system support services charge	666,894	569,396	97,498
<b>Subtotal</b>	<b>55,282,114</b>	<b>55,413,559</b>	<b>(131,445)</b>
Other revenue	4,898,637		
<b>Subtotal</b>	<b>4,898,637</b>		
<b>Total</b>	<b>60,180,750</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2007	Rider C Relating to 2007 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	73,667	2,337	71,330	(411)	100.00	(411)	2,748
	Operating reserve charge	701	(189)	890	(173)	100.00	(173)	(16)
	Voltage control charge	320	147	173	(33)	100.00	(33)	179
	Other system support services charge	4,120	602	3,518	10	100.00	10	593
	<b>Total refund (charge) to participant</b>	<b>78,808</b>	<b>2,898</b>	<b>75,910</b>	<b>(607)</b>		<b>(607)</b>	<b>3,504</b>
<b>DTS Participant 27</b>	Connection charge	30,005	952	29,053	(1,950)	100.00	(1,950)	2,902
	Operating reserve charge	6,897	(1,857)	8,754	(820)	100.00	(820)	(1,037)
	Voltage control charge	1,516	697	820	(155)	100.00	(155)	851
	Other system support services charge	1,166	170	996	46	100.00	46	124
	<b>Total refund (charge) to participant</b>	<b>39,585</b>	<b>(38)</b>	<b>39,623</b>	<b>(2,878)</b>		<b>(2,878)</b>	<b>2,840</b>
<b>DTS Participant 28</b>	Connection charge	16,650	528	16,122	(1,078)	100.00	(1,078)	1,607
	Operating reserve charge	5,036	(1,356)	6,392	(454)	100.00	(454)	(903)
	Voltage control charge	839	385	453	(86)	100.00	(86)	471
	Other system support services charge	1,313	192	1,121	26	100.00	26	166
	<b>Total refund (charge) to participant</b>	<b>23,838</b>	<b>(251)</b>	<b>24,089</b>	<b>(1,592)</b>		<b>(1,592)</b>	<b>1,341</b>
<b>DTS Participant 29</b>	Connection charge	2,892	92	2,800	0	100.00	0	92
	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>2,892</b>	<b>92</b>	<b>2,800</b>	<b>0</b>		<b>0</b>	<b>92</b>
<b>DTS Participant 30</b>	Connection charge	41,865	1,328	40,537	0	100.00	0	1,328
	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>41,865</b>	<b>1,328</b>	<b>40,537</b>	<b>0</b>		<b>0</b>	<b>1,328</b>

(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,600,861	36,407,823	1,193,038
Operating reserve charge	12,677,359	16,091,461	(3,414,102)
Voltage control charge	4,336,999	2,344,879	1,992,120
Other system support services charge	666,894	569,396	97,498
<b>Subtotal</b>	<b>55,282,114</b>	<b>55,413,559</b>	<b>(131,445)</b>
Other revenue	4,898,637		
<b>Subtotal</b>	<b>4,898,637</b>		
<b>Total</b>	<b>60,180,750</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2007	Rider C Relating to 2007 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	324,248	10,288	313,960	(34,033)	100.00	(34,033)	44,321
	Operating reserve charge	72,821	(19,611)	92,432	(14,316)	100.00	(14,316)	(5,296)
	Voltage control charge	26,470	12,159	14,312	(2,701)	100.00	(2,701)	14,860
	Other system support services charge	5,682	831	4,851	810	100.00	810	20
	<b>Total refund (charge) to participant</b>	<b>429,220</b>	<b>3,666</b>	<b>425,554</b>	<b>(50,239)</b>		<b>(50,239)</b>	<b>53,906</b>
<b>DTS Participant 32</b>	Connection charge	2,643	84	2,560	0	100.00	0	84
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>2,643</b>	<b>84</b>	<b>2,560</b>	<b>0</b>		<b>0</b>	<b>84</b>
<b>DTS Participant 33</b>	Connection charge	958	30	927	(12)	100.00	(12)	43
	Operating reserve charge	20	(5)	25	(5)	100.00	(5)	0
	Voltage control charge	10	4	5	(1)	100.00	(1)	5
	Other system support services charge	51	7	44	0	100.00	0	7
	<b>Total refund (charge) to participant</b>	<b>1,038</b>	<b>37</b>	<b>1,001</b>	<b>(18)</b>		<b>(18)</b>	<b>55</b>
<b>DTS Participant 34</b>	Connection charge	965	31	934	(38)	100.00	(38)	69
	Operating reserve charge	62	(17)	78	(16)	100.00	(16)	(1)
	Voltage control charge	30	14	16	(3)	100.00	(3)	17
	Other system support services charge	41	6	35	1	100.00	1	5
	<b>Total refund (charge) to participant</b>	<b>1,097</b>	<b>34</b>	<b>1,063</b>	<b>(56)</b>		<b>(56)</b>	<b>90</b>
<b>DTS Participant 35</b>	Connection charge	1,204	38	1,166	(123)	100.00	(123)	162
	Operating reserve charge	336	(91)	427	(52)	100.00	(52)	(39)
	Voltage control charge	96	44	52	(10)	100.00	(10)	54
	Other system support services charge	89	13	76	3	100.00	3	10
	<b>Total refund (charge) to participant</b>	<b>1,725</b>	<b>5</b>	<b>1,720</b>	<b>(182)</b>		<b>(182)</b>	<b>187</b>

(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,600,861	36,407,823	1,193,038
Operating reserve charge	12,677,359	16,091,461	(3,414,102)
Voltage control charge	4,336,999	2,344,879	1,992,120
Other system support services charge	666,894	569,396	97,498
<b>Subtotal</b>	<b>55,282,114</b>	<b>55,413,559</b>	<b>(131,445)</b>
Other revenue	4,898,637		
<b>Subtotal</b>	<b>4,898,637</b>		
<b>Total</b>	<b>60,180,750</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2007	Rider C Relating to 2007 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	6,911	219	6,692	0	100.00	0	219
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>6,911</b>	<b>219</b>	<b>6,692</b>	<b>0</b>		<b>0</b>	<b>219</b>
<b>DTS Participant 37</b>	Connection charge	1,692	54	1,638	(70)	100.00	(70)	124
	Operating reserve charge	220	(59)	279	(30)	100.00	(30)	(30)
	Voltage control charge	55	25	30	(6)	100.00	(6)	31
	Other system support services charge	131	19	112	2	100.00	2	17
	<b>Total refund (charge) to participant</b>	<b>2,097</b>	<b>39</b>	<b>2,059</b>	<b>(104)</b>		<b>(104)</b>	<b>142</b>
<b>DTS Participant 38</b>	Connection charge	1,328	42	1,285	(52)	100.00	(52)	94
	Operating reserve charge	138	(37)	175	(22)	100.00	(22)	(15)
	Voltage control charge	40	18	22	(4)	100.00	(4)	23
	Other system support services charge	24	4	21	1	100.00	1	2
	<b>Total refund (charge) to participant</b>	<b>1,530</b>	<b>27</b>	<b>1,503</b>	<b>(76)</b>		<b>(76)</b>	<b>103</b>
<b>DTS Participant 39</b>	Connection charge	173,562	5,507	168,055	(36,103)	100.00	(36,103)	41,610
	Operating reserve charge	80,295	(21,624)	101,919	(15,186)	100.00	(15,186)	(6,438)
	Voltage control charge	28,080	12,898	15,182	(2,865)	100.00	(2,865)	15,763
	Other system support services charge	3,462	506	2,956	860	100.00	860	(353)
	<b>Total refund (charge) to participant</b>	<b>285,399</b>	<b>(2,713)</b>	<b>288,112</b>	<b>(53,295)</b>		<b>(53,295)</b>	<b>50,582</b>
<b>DTS Participant 40</b>	Connection charge	12,156	386	11,770	(138)	100.00	(138)	524
	Operating reserve charge	521	(140)	662	(58)	100.00	(58)	(82)
	Voltage control charge	107	49	58	(11)	100.00	(11)	60
	Other system support services charge	473	69	404	3	100.00	3	66
	<b>Total refund (charge) to participant</b>	<b>13,258</b>	<b>364</b>	<b>12,894</b>	<b>(204)</b>		<b>(204)</b>	<b>568</b>



(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,600,861	36,407,823	1,193,038
Operating reserve charge	12,677,359	16,091,461	(3,414,102)
Voltage control charge	4,336,999	2,344,879	1,992,120
Other system support services charge	666,894	569,396	97,498
<b>Subtotal</b>	<b>55,282,114</b>	<b>55,413,559</b>	<b>(131,445)</b>
Other revenue	4,898,637		
<b>Subtotal</b>	<b>4,898,637</b>		
<b>Total</b>	<b>60,180,750</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2007	Rider C Relating to 2007 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	79,038	2,508	76,530	(8,655)	100.00	(8,655)	11,163
	Operating reserve charge	19,412	(5,228)	24,640	(4,164)	100.00	(4,164)	(1,064)
	Voltage control charge	6,732	3,092	3,640	(505)	100.00	(505)	3,597
	Other system support services charge	1,132	166	967	228	100.00	228	(63)
	<b>Total refund (charge) to participant</b>	<b>106,314</b>	<b>538</b>	<b>105,776</b>	<b>(13,096)</b>		<b>(13,096)</b>	<b>13,634</b>
<b>DTS Participant 42</b>	Connection charge	114,321	3,627	110,694	0	100.00	0	3,627
	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	1	0	1	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>114,322</b>	<b>3,627</b>	<b>110,694</b>	<b>0</b>		<b>0</b>	<b>3,627</b>
<b>DTS Participant 43</b>	Connection charge	48,278	1,532	46,746	(4,331)	100.00	(4,331)	5,863
	Operating reserve charge	10,072	(2,712)	12,784	(1,822)	100.00	(1,822)	(891)
	Voltage control charge	3,369	1,547	1,821	(344)	100.00	(344)	1,891
	Other system support services charge	447	65	382	103	100.00	103	(38)
	<b>Total refund (charge) to participant</b>	<b>62,166</b>	<b>432</b>	<b>61,734</b>	<b>(6,394)</b>		<b>(6,394)</b>	<b>6,826</b>
<b>DTS Participant 44</b>	Connection charge	44,530	1,413	43,117	(255)	100.00	(255)	1,668
	Operating reserve charge	571	(154)	724	(107)	100.00	(107)	(46)
	Voltage control charge	199	91	107	(20)	100.00	(20)	112
	Other system support services charge	41	6	35	6	100.00	6	0
	<b>Total refund (charge) to participant</b>	<b>45,341</b>	<b>1,356</b>	<b>43,984</b>	<b>(377)</b>		<b>(377)</b>	<b>1,734</b>
<b>DTS Participant 45</b>	Connection charge	26,482	840	25,642	0	100.00	0	840
	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>26,482</b>	<b>840</b>	<b>25,642</b>	<b>0</b>		<b>0</b>	<b>840</b>

(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,600,861	36,407,823	1,193,038
Operating reserve charge	12,677,359	16,091,461	(3,414,102)
Voltage control charge	4,336,999	2,344,879	1,992,120
Other system support services charge	666,894	569,396	97,498
<b>Subtotal</b>	<b>55,282,114</b>	<b>55,413,559</b>	<b>(131,445)</b>
Other revenue	4,898,637		
<b>Subtotal</b>	<b>4,898,637</b>		
<b>Total</b>	<b>60,180,750</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2007	Rider C Relating to 2007 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
Total DTS Participants	Connection charge	37,600,861	1,193,038	36,407,823	(5,574,464)		(5,574,464)	6,767,502
	Operating reserve charge	12,677,359	(3,414,102)	16,091,461	(2,345,141)		(2,345,141)	(1,068,961)
	Voltage control charge	4,336,999	1,992,120	2,344,879	(442,301)		(442,301)	2,434,422
	Other system support services charge	666,894	97,498	569,396	132,739		132,739	(35,241)
	<b>Total refund (charge) to participant</b>	<b>55,282,114</b>	<b>(131,445)</b>	<b>55,413,559</b>	<b>(8,229,167)</b>		<b>(8,229,167)</b>	<b>8,097,722</b>

(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	36,811,148	39,457,768	(2,646,620)
Operating reserve charge	8,271,164	6,281,172	1,989,991
Voltage control charge	4,137,891	2,689,806	1,448,085
Other system support services charge	645,119	538,082	107,036
<b>Subtotal</b>	<b>49,865,321</b>	<b>48,966,828</b>	<b>898,492</b>
Other revenue	1,605,288		
<b>Subtotal</b>	<b>1,605,288</b>		
<b>Total</b>	<b>51,470,609</b>		

<b>DTS PARTICIPANTS</b>		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2007	Rider C Relating to 2007 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	7,641,851	(549,428)	8,191,279	(1,040,930)	100.00	(1,040,930)	491,502
	Operating reserve charge	1,595,738	383,925	1,211,813	(437,751)	100.00	(437,751)	821,676
	Voltage control charge	811,145	283,866	527,279	(82,677)	100.00	(82,677)	366,543
	Other system support services charge	111,633	18,522	93,111	24,779	100.00	24,779	(6,257)
	<b>Total refund (charge) to participant</b>	<b>10,160,366</b>	<b>136,885</b>	<b>10,023,482</b>	<b>(1,536,579)</b>		<b>(1,536,579)</b>	<b>1,673,464</b>
CCES	Connection charge	5,667,995	(407,513)	6,075,509	(905,217)	100.00	(905,217)	497,704
	Operating reserve charge	1,459,535	351,155	1,108,380	(380,766)	100.00	(380,766)	731,921
	Voltage control charge	704,058	246,390	457,667	(71,843)	100.00	(71,843)	318,233
	Other system support services charge	110,901	18,400	92,501	21,553	100.00	21,553	(3,152)
	<b>Total refund (charge) to participant</b>	<b>7,942,489</b>	<b>208,432</b>	<b>7,734,057</b>	<b>(1,336,272)</b>		<b>(1,336,272)</b>	<b>1,544,705</b>
EPDI	Connection charge	4,177,005	(300,315)	4,477,320	(709,733)	100.00	(709,733)	409,418
	Operating reserve charge	1,136,023	273,320	862,703	(298,539)	100.00	(298,539)	571,859
	Voltage control charge	552,015	193,182	358,833	(56,328)	100.00	(56,328)	249,510
	Other system support services charge	85,561	14,196	71,365	16,898	100.00	16,898	(2,702)
	<b>Total refund (charge) to participant</b>	<b>5,950,603</b>	<b>180,383</b>	<b>5,770,221</b>	<b>(1,047,701)</b>		<b>(1,047,701)</b>	<b>1,228,084</b>
LTH	Connection charge	551,349	(39,640)	590,989	(77,773)	100.00	(77,773)	38,133
	Operating reserve charge	125,267	30,138	95,129	(32,714)	100.00	(32,714)	62,853
	Voltage control charge	60,490	21,169	39,321	(6,172)	100.00	(6,172)	27,342
	Other system support services charge	10,185	1,690	8,495	1,852	100.00	1,852	(162)
	<b>Total refund (charge) to participant</b>	<b>747,291</b>	<b>13,357</b>	<b>733,934</b>	<b>(114,808)</b>		<b>(114,808)</b>	<b>128,165</b>
RDR	Connection charge	454,849	(32,702)	487,552	(73,502)	100.00	(73,502)	40,800
	Operating reserve charge	119,054	28,644	90,410	(30,918)	100.00	(30,918)	59,561
	Voltage control charge	57,169	20,007	37,162	(5,834)	100.00	(5,834)	25,840
	Other system support services charge	8,920	1,480	7,440	1,750	100.00	1,750	(270)
	<b>Total refund (charge) to participant</b>	<b>639,992</b>	<b>17,428</b>	<b>622,564</b>	<b>(108,504)</b>		<b>(108,504)</b>	<b>125,931</b>

(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	36,811,148	39,457,768	(2,646,620)
Operating reserve charge	8,271,164	6,281,172	1,989,991
Voltage control charge	4,137,891	2,689,806	1,448,085
Other system support services charge	645,119	538,082	107,036
<b>Subtotal</b>	<b>49,865,321</b>	<b>48,966,828</b>	<b>898,492</b>
Other revenue	1,605,288		
<b>Subtotal</b>	<b>1,605,288</b>		
<b>Total</b>	<b>51,470,609</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2007	Rider C Relating to 2007 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	15,709,900	(1,129,499)	16,839,398	(2,298,959)	100.00	(2,298,959)	1,169,460
	Operating reserve charge	3,520,511	847,013	2,673,498	(967,022)	100.00	(967,022)	1,814,036
	Voltage control charge	1,786,677	625,260	1,161,416	(182,457)	100.00	(182,457)	807,718
	Other system support services charge	263,117	43,656	219,462	54,737	100.00	54,737	(11,081)
	<b>Total refund (charge) to participant</b>	<b>21,280,205</b>	<b>386,431</b>	<b>20,893,774</b>	<b>(3,393,701)</b>		<b>(3,393,701)</b>	<b>3,780,132</b>
<b>DTS Participant 1</b>	Connection charge	41,194	(2,962)	44,156	(2,853)	100.00	(2,853)	(108)
	Operating reserve charge	5,276	1,269	4,006	(1,200)	100.00	(1,200)	2,470
	Voltage control charge	2,219	777	1,443	(226)	100.00	(226)	1,003
	Other system support services charge	1,870	310	1,560	68	100.00	68	242
	<b>Total refund (charge) to participant</b>	<b>50,559</b>	<b>(605)</b>	<b>51,165</b>	<b>(4,212)</b>		<b>(4,212)</b>	<b>3,607</b>
<b>DTS Participant 2</b>	Connection charge	22,624	(1,627)	24,250	(205)	100.00	(205)	(1,422)
	Operating reserve charge	311	75	236	(86)	100.00	(86)	161
	Voltage control charge	159	56	103	(16)	100.00	(16)	72
	Other system support services charge	28	5	24	5	100.00	5	0
	<b>Total refund (charge) to participant</b>	<b>23,122</b>	<b>(1,491)</b>	<b>24,614</b>	<b>(302)</b>		<b>(302)</b>	<b>(1,189)</b>
<b>DTS Participant 3</b>	Connection charge	460	(33)	493	(2)	100.00	(2)	(31)
	Operating reserve charge	3	1	2	(1)	100.00	(1)	2
	Voltage control charge	2	1	1	0	100.00	0	1
	Other system support services charge	5	1	4	0	100.00	0	1
	<b>Total refund (charge) to participant</b>	<b>470</b>	<b>(31)</b>	<b>501</b>	<b>(3)</b>		<b>(3)</b>	<b>(28)</b>
<b>DTS Participant 4</b>	Connection charge	1,456	(105)	1,560	(30)	100.00	(30)	(74)
	Operating reserve charge	57	14	43	(13)	100.00	(13)	26
	Voltage control charge	24	8	15	(2)	100.00	(2)	11
	Other system support services charge	63	10	53	1	100.00	1	10
	<b>Total refund (charge) to participant</b>	<b>1,599</b>	<b>(72)</b>	<b>1,672</b>	<b>(45)</b>		<b>(45)</b>	<b>(27)</b>

(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	36,811,148	39,457,768	(2,646,620)
Operating reserve charge	8,271,164	6,281,172	1,989,991
Voltage control charge	4,137,891	2,689,806	1,448,085
Other system support services charge	645,119	538,082	107,036
<b>Subtotal</b>	<b>49,865,321</b>	<b>48,966,828</b>	<b>898,492</b>
Other revenue	1,605,288		
<b>Subtotal</b>	<b>1,605,288</b>		
<b>Total</b>	<b>51,470,609</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2007	Rider C Relating to 2007 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	140,804	(10,123)	150,928	(4,412)	100.00	(4,412)	(5,712)
	Operating reserve charge	8,541	2,055	6,486	(1,856)	100.00	(1,856)	3,911
	Voltage control charge	4,548	1,592	2,956	(350)	100.00	(350)	1,942
	Other system support services charge	1,127	187	940	105	100.00	105	82
	<b>Total refund (charge) to participant</b>	<b>155,020</b>	<b>(6,290)</b>	<b>161,310</b>	<b>(6,513)</b>			<b>(6,513)</b>
<b>DTS Participant 6</b>	Connection charge	2,358	(170)	2,527	(45)	100.00	(45)	(124)
	Operating reserve charge	95	23	72	(19)	100.00	(19)	42
	Voltage control charge	35	12	23	(4)	100.00	(4)	16
	Other system support services charge	76	13	63	1	100.00	1	11
	<b>Total refund (charge) to participant</b>	<b>2,564</b>	<b>(122)</b>	<b>2,685</b>	<b>(67)</b>			<b>(67)</b>
<b>DTS Participant 7</b>	Connection charge	157,172	(11,300)	168,473	(680)	100.00	(680)	(10,620)
	Operating reserve charge	678	163	515	(286)	100.00	(286)	449
	Voltage control charge	529	185	344	(54)	100.00	(54)	239
	Other system support services charge	2,896	480	2,415	16	100.00	16	464
	<b>Total refund (charge) to participant</b>	<b>161,276</b>	<b>(10,471)</b>	<b>171,747</b>	<b>(1,004)</b>			<b>(1,004)</b>
<b>DTS Participant 8</b>	Connection charge	179,046	(12,873)	191,919	(49)	100.00	(49)	(12,824)
	Operating reserve charge	29	7	22	(21)	100.00	(21)	28
	Voltage control charge	38	13	25	(4)	100.00	(4)	17
	Other system support services charge	3,179	528	2,652	1	100.00	1	526
	<b>Total refund (charge) to participant</b>	<b>182,294</b>	<b>(12,325)</b>	<b>194,619</b>	<b>(73)</b>			<b>(73)</b>
<b>DTS Participant 9</b>	Connection charge	14,760	(1,061)	15,821	(542)	100.00	(542)	(519)
	Operating reserve charge	816	196	619	(228)	100.00	(228)	424
	Voltage control charge	422	148	274	(43)	100.00	(43)	191
	Other system support services charge	110	18	91	13	100.00	13	5
	<b>Total refund (charge) to participant</b>	<b>16,107</b>	<b>(699)</b>	<b>16,806</b>	<b>(800)</b>			<b>(800)</b>

(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	36,811,148	39,457,768	(2,646,620)
Operating reserve charge	8,271,164	6,281,172	1,989,991
Voltage control charge	4,137,891	2,689,806	1,448,085
Other system support services charge	645,119	538,082	107,036
<b>Subtotal</b>	<b>49,865,321</b>	<b>48,966,828</b>	<b>898,492</b>
Other revenue	1,605,288		
<b>Subtotal</b>	<b>1,605,288</b>		
<b>Total</b>	<b>51,470,609</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2007	Rider C Relating to 2007 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	200,341	(14,404)	214,745	(43,320)	100.00	(43,320)	28,916
	Operating reserve charge	65,501	15,759	49,742	(18,222)	100.00	(18,222)	33,981
	Voltage control charge	33,693	11,791	21,902	(3,438)	100.00	(3,438)	15,229
	Other system support services charge	3,760	624	3,136	1,031	100.00	1,031	(408)
	<b>Total refund (charge) to participant</b>	<b>303,295</b>	<b>13,770</b>	<b>289,525</b>	<b>(63,948)</b>		<b>(63,948)</b>	<b>77,719</b>
<b>DTS Participant 11</b>	Connection charge	59,447	(4,274)	63,721	(2,609)	100.00	(2,609)	(1,665)
	Operating reserve charge	4,318	1,039	3,279	(1,097)	100.00	(1,097)	2,136
	Voltage control charge	2,029	710	1,319	(207)	100.00	(207)	917
	Other system support services charge	1,044	173	871	62	100.00	62	111
	<b>Total refund (charge) to participant</b>	<b>66,838</b>	<b>(2,352)</b>	<b>69,190</b>	<b>(3,851)</b>		<b>(3,851)</b>	<b>1,499</b>
<b>DTS Participant 12</b>	Connection charge	62,086	(4,464)	66,550	(13,281)	100.00	(13,281)	8,817
	Operating reserve charge	19,962	4,803	15,159	(5,586)	100.00	(5,586)	10,389
	Voltage control charge	10,329	3,615	6,715	(1,054)	100.00	(1,054)	4,669
	Other system support services charge	1,765	293	1,472	316	100.00	316	(23)
	<b>Total refund (charge) to participant</b>	<b>94,142</b>	<b>4,246</b>	<b>89,895</b>	<b>(19,605)</b>		<b>(19,605)</b>	<b>23,851</b>
<b>DTS Participant 13</b>	Connection charge	191	(14)	205	(5)	100.00	(5)	(9)
	Operating reserve charge	9	2	7	(2)	100.00	(2)	4
	Voltage control charge	4	1	2	0	100.00	0	2
	Other system support services charge	10	2	8	0	100.00	0	2
	<b>Total refund (charge) to participant</b>	<b>214</b>	<b>(9)</b>	<b>222</b>	<b>(7)</b>		<b>(7)</b>	<b>(1)</b>
<b>DTS Participant 14</b>	Connection charge	42,277	(3,040)	45,317	(3,322)	100.00	(3,322)	282
	Operating reserve charge	5,313	1,278	4,035	(1,397)	100.00	(1,397)	2,676
	Voltage control charge	2,584	904	1,680	(264)	100.00	(264)	1,168
	Other system support services charge	663	110	553	79	100.00	79	31
	<b>Total refund (charge) to participant</b>	<b>50,837</b>	<b>(747)</b>	<b>51,585</b>	<b>(4,904)</b>		<b>(4,904)</b>	<b>4,157</b>

(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

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<b>Subtotal</b>	<b>49,865,321</b>	<b>48,966,828</b>	<b>898,492</b>
Other revenue	1,605,288		
<b>Subtotal</b>	<b>1,605,288</b>		
<b>Total</b>	<b>51,470,609</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2007	Rider C Relating to 2007 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	22,017	(1,583)	23,600	(3)	100.00	(3)	(1,580)
	Operating reserve charge	4	1	3	(1)	100.00	(1)	2
	Voltage control charge	2	1	2	0	100.00	0	1
	Other system support services charge	1,632	271	1,362	0	100.00	0	271
	<b>Total refund (charge) to participant</b>	<b>23,655</b>	<b>(1,310)</b>	<b>24,966</b>	<b>(4)</b>			<b>(4)</b>
<b>DTS Participant 17</b>	Connection charge	50,327	(3,618)	53,945	(5,065)	100.00	(5,065)	1,447
	Operating reserve charge	4,483	1,078	3,404	(2,131)	100.00	(2,131)	3,209
	Voltage control charge	3,940	1,379	2,561	(402)	100.00	(402)	1,781
	Other system support services charge	2,315	384	1,931	121	100.00	121	264
	<b>Total refund (charge) to participant</b>	<b>61,064</b>	<b>(777)</b>	<b>61,841</b>	<b>(7,477)</b>			<b>(7,477)</b>
<b>DTS Participant 18</b>	Connection charge	24,985	(1,796)	26,781	0	100.00	0	(1,796)
	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>24,985</b>	<b>(1,796)</b>	<b>26,781</b>	<b>0</b>			<b>0</b>
<b>DTS Participant 19</b>	Connection charge	3,524	(253)	3,778	(166)	100.00	(166)	(87)
	Operating reserve charge	288	69	218	(70)	100.00	(70)	139
	Voltage control charge	129	45	84	(13)	100.00	(13)	59
	Other system support services charge	129	21	108	4	100.00	4	17
	<b>Total refund (charge) to participant</b>	<b>4,070</b>	<b>(117)</b>	<b>4,188</b>	<b>(246)</b>			<b>(246)</b>
<b>DTS Participant 20</b>	Connection charge	8,930	(642)	9,573	(1,207)	100.00	(1,207)	565
	Operating reserve charge	1,736	418	1,318	(508)	100.00	(508)	925
	Voltage control charge	939	328	610	(96)	100.00	(96)	424
	Other system support services charge	157	26	131	29	100.00	29	(3)
	<b>Total refund (charge) to participant</b>	<b>11,762</b>	<b>130</b>	<b>11,632</b>	<b>(1,781)</b>			<b>(1,781)</b>

(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	36,811,148	39,457,768	(2,646,620)
Operating reserve charge	8,271,164	6,281,172	1,989,991
Voltage control charge	4,137,891	2,689,806	1,448,085
Other system support services charge	645,119	538,082	107,036
<b>Subtotal</b>	<b>49,865,321</b>	<b>48,966,828</b>	<b>898,492</b>
Other revenue	1,605,288		
<b>Subtotal</b>	<b>1,605,288</b>		
<b>Total</b>	<b>51,470,609</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2007	Rider C Relating to 2007 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	87,620	(6,300)	93,919	(3,725)	100.00	(3,725)	(2,574)
	Operating reserve charge	5,656	1,361	4,295	(1,567)	100.00	(1,567)	2,928
	Voltage control charge	2,898	1,014	1,884	(296)	100.00	(296)	1,310
	Other system support services charge	1,297	215	1,082	89	100.00	89	127
	<b>Total refund (charge) to participant</b>	<b>97,471</b>	<b>(3,709)</b>	<b>101,180</b>	<b>(5,500)</b>		<b>(5,500)</b>	<b>1,790</b>
<b>DTS Participant 22</b>	Connection charge	10,315	(742)	11,056	(543)	100.00	(543)	(199)
	Operating reserve charge	1,181	284	896	(228)	100.00	(228)	512
	Voltage control charge	422	148	274	(43)	100.00	(43)	191
	Other system support services charge	769	128	641	13	100.00	13	115
	<b>Total refund (charge) to participant</b>	<b>12,686</b>	<b>(182)</b>	<b>12,868</b>	<b>(801)</b>		<b>(801)</b>	<b>619</b>
<b>DTS Participant 23</b>	Connection charge	118,056	(8,488)	126,543	(9,176)	100.00	(9,176)	688
	Operating reserve charge	13,474	3,242	10,232	(3,860)	100.00	(3,860)	7,101
	Voltage control charge	7,137	2,498	4,639	(728)	100.00	(728)	3,226
	Other system support services charge	1,290	214	1,076	218	100.00	218	(4)
	<b>Total refund (charge) to participant</b>	<b>139,956</b>	<b>(2,535)</b>	<b>142,491</b>	<b>(13,545)</b>		<b>(13,545)</b>	<b>11,011</b>
<b>DTS Participant 24</b>	Connection charge	315,795	(22,705)	338,500	(23,847)	100.00	(23,847)	1,142
	Operating reserve charge	29,261	7,040	22,221	(10,031)	100.00	(10,031)	17,071
	Voltage control charge	18,547	6,491	12,057	(1,893)	100.00	(1,893)	8,383
	Other system support services charge	5,246	870	4,376	568	100.00	568	303
	<b>Total refund (charge) to participant</b>	<b>368,850</b>	<b>(8,303)</b>	<b>377,154</b>	<b>(35,202)</b>		<b>(35,202)</b>	<b>26,899</b>
<b>DTS Participant 25</b>	Connection charge	8,896	(640)	9,536	(1,176)	100.00	(1,176)	536
	Operating reserve charge	1,466	353	1,113	(495)	100.00	(495)	847
	Voltage control charge	914	320	594	(93)	100.00	(93)	413
	Other system support services charge	479	79	400	28	100.00	28	52
	<b>Total refund (charge) to participant</b>	<b>11,756</b>	<b>113</b>	<b>11,643</b>	<b>(1,736)</b>		<b>(1,736)</b>	<b>1,848</b>



(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	36,811,148	39,457,768	(2,646,620)
Operating reserve charge	8,271,164	6,281,172	1,989,991
Voltage control charge	4,137,891	2,689,806	1,448,085
Other system support services charge	645,119	538,082	107,036
<b>Subtotal</b>	<b>49,865,321</b>	<b>48,966,828</b>	<b>898,492</b>
Other revenue	1,605,288		
<b>Subtotal</b>	<b>1,605,288</b>		
<b>Total</b>	<b>51,470,609</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2007	Rider C Relating to 2007 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	72,714	(5,228)	77,942	11,700	100.00	11,700	(16,928)
	Operating reserve charge	0	0	0	7,373	100.00	7,373	(7,373)
	Voltage control charge	0	0	0	(7,853)	100.00	(7,853)	7,853
	Other system support services charge	0	0	0	(641)	100.00	(641)	641
	<b>Total refund (charge) to participant</b>	<b>72,714</b>	<b>(5,228)</b>	<b>77,942</b>	<b>10,578</b>		<b>10,578</b>	<b>(15,806)</b>
<b>DTS Participant 27</b>	Connection charge	27,968	(2,011)	29,979	(483)	100.00	(483)	(1,528)
	Operating reserve charge	613	147	465	(203)	100.00	(203)	350
	Voltage control charge	375	131	244	(38)	100.00	(38)	170
	Other system support services charge	1,166	193	973	11	100.00	11	182
	<b>Total refund (charge) to participant</b>	<b>30,122</b>	<b>(1,539)</b>	<b>31,661</b>	<b>(713)</b>		<b>(713)</b>	<b>(826)</b>
<b>DTS Participant 28</b>	Connection charge	16,680	(1,199)	17,879	(608)	100.00	(608)	(591)
	Operating reserve charge	948	228	720	(256)	100.00	(256)	484
	Voltage control charge	473	165	307	(48)	100.00	(48)	214
	Other system support services charge	1,350	224	1,126	14	100.00	14	210
	<b>Total refund (charge) to participant</b>	<b>19,451</b>	<b>(582)</b>	<b>20,032</b>	<b>(897)</b>		<b>(897)</b>	<b>316</b>
<b>DTS Participant 29</b>	Connection charge	2,896	(208)	3,104	(3)	100.00	(3)	(205)
	Operating reserve charge	4	1	3	(1)	100.00	(1)	2
	Voltage control charge	2	1	1	0	100.00	0	1
	Other system support services charge	93	15	78	0	100.00	0	15
	<b>Total refund (charge) to participant</b>	<b>2,995</b>	<b>(191)</b>	<b>3,186</b>	<b>(4)</b>		<b>(4)</b>	<b>(187)</b>
<b>DTS Participant 30</b>	Connection charge	41,865	(3,010)	44,875	0	100.00	0	(3,010)
	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>41,865</b>	<b>(3,010)</b>	<b>44,875</b>	<b>0</b>		<b>0</b>	<b>(3,010)</b>

(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	36,811,148	39,457,768	(2,646,620)
Operating reserve charge	8,271,164	6,281,172	1,989,991
Voltage control charge	4,137,891	2,689,806	1,448,085
Other system support services charge	645,119	538,082	107,036
<b>Subtotal</b>	<b>49,865,321</b>	<b>48,966,828</b>	<b>898,492</b>
Other revenue	1,605,288		
<b>Subtotal</b>	<b>1,605,288</b>		
<b>Total</b>	<b>51,470,609</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2007	Rider C Relating to 2007 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	338,411	(24,331)	362,742	(31,597)	100.00	(31,597)	7,267
	Operating reserve charge	46,766	11,252	35,514	(13,291)	100.00	(13,291)	24,542
	Voltage control charge	24,576	8,600	15,975	(2,508)	100.00	(2,508)	11,108
	Other system support services charge	5,530	917	4,612	752	100.00	752	165
	<b>Total refund (charge) to participant</b>	<b>415,282</b>	<b>(3,561)</b>	<b>418,843</b>	<b>(46,644)</b>			<b>(46,644)</b>
<b>DTS Participant 32</b>	Connection charge	2,644	(190)	2,834	0	100.00	0	(190)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	88	15	73	0	100.00	0	15
	<b>Total refund (charge) to participant</b>	<b>2,732</b>	<b>(175)</b>	<b>2,908</b>	<b>0</b>			<b>0</b>
<b>DTS Participant 33</b>	Connection charge	868	(62)	930	(9)	100.00	(9)	(54)
	Operating reserve charge	13	3	10	(4)	100.00	(4)	7
	Voltage control charge	7	2	4	(1)	100.00	(1)	3
	Other system support services charge	119	20	99	0	100.00	0	19
	<b>Total refund (charge) to participant</b>	<b>1,006</b>	<b>(37)</b>	<b>1,044</b>	<b>(13)</b>			<b>(13)</b>
<b>DTS Participant 34</b>	Connection charge	936	(67)	1,003	(37)	100.00	(37)	(30)
	Operating reserve charge	57	14	43	(16)	100.00	(16)	29
	Voltage control charge	29	10	19	(3)	100.00	(3)	13
	Other system support services charge	42	7	35	1	100.00	1	6
	<b>Total refund (charge) to participant</b>	<b>1,063</b>	<b>(37)</b>	<b>1,100</b>	<b>(55)</b>			<b>(55)</b>
<b>DTS Participant 35</b>	Connection charge	1,135	(82)	1,217	(74)	100.00	(74)	(8)
	Operating reserve charge	142	34	108	(31)	100.00	(31)	65
	Voltage control charge	58	20	37	(6)	100.00	(6)	26
	Other system support services charge	68	11	57	2	100.00	2	10
	<b>Total refund (charge) to participant</b>	<b>1,403</b>	<b>(16)</b>	<b>1,419</b>	<b>(109)</b>			<b>(109)</b>

(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	36,811,148	39,457,768	(2,646,620)
Operating reserve charge	8,271,164	6,281,172	1,989,991
Voltage control charge	4,137,891	2,689,806	1,448,085
Other system support services charge	645,119	538,082	107,036
<b>Subtotal</b>	<b>49,865,321</b>	<b>48,966,828</b>	<b>898,492</b>
Other revenue	1,605,288		
<b>Subtotal</b>	<b>1,605,288</b>		
<b>Total</b>	<b>51,470,609</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2007	Rider C Relating to 2007 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	6,911	(497)	7,408	0	100.00	0	(497)
	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>6,911</b>	<b>(497)</b>	<b>7,408</b>	<b>0</b>		<b>0</b>	<b>(497)</b>
<b>DTS Participant 37</b>	Connection charge	1,650	(119)	1,769	(40)	100.00	(40)	(78)
	Operating reserve charge	78	19	59	(17)	100.00	(17)	36
	Voltage control charge	31	11	20	(3)	100.00	(3)	14
	Other system support services charge	39	7	33	1	100.00	1	6
	<b>Total refund (charge) to participant</b>	<b>1,799</b>	<b>(82)</b>	<b>1,881</b>	<b>(59)</b>		<b>(59)</b>	<b>(23)</b>
<b>DTS Participant 38</b>	Connection charge	1,309	(94)	1,403	(39)	100.00	(39)	(56)
	Operating reserve charge	63	15	48	(16)	100.00	(16)	31
	Voltage control charge	30	10	19	(3)	100.00	(3)	14
	Other system support services charge	24	4	20	1	100.00	1	3
	<b>Total refund (charge) to participant</b>	<b>1,426</b>	<b>(65)</b>	<b>1,491</b>	<b>(57)</b>		<b>(57)</b>	<b>(8)</b>
<b>DTS Participant 39</b>	Connection charge	161,283	(11,596)	172,878	(33,942)	100.00	(33,942)	22,346
	Operating reserve charge	51,426	12,373	39,053	(14,277)	100.00	(14,277)	26,650
	Voltage control charge	26,399	9,239	17,161	(2,694)	100.00	(2,694)	11,932
	Other system support services charge	3,270	543	2,727	808	100.00	808	(266)
	<b>Total refund (charge) to participant</b>	<b>242,377</b>	<b>10,558</b>	<b>231,819</b>	<b>(50,105)</b>		<b>(50,105)</b>	<b>60,663</b>
<b>DTS Participant 40</b>	Connection charge	12,089	(869)	12,958	(44)	100.00	(44)	(825)
	Operating reserve charge	57	14	43	(19)	100.00	(19)	32
	Voltage control charge	34	12	22	(3)	100.00	(3)	15
	Other system support services charge	461	77	385	1	100.00	1	75
	<b>Total refund (charge) to participant</b>	<b>12,641</b>	<b>(767)</b>	<b>13,408</b>	<b>(65)</b>		<b>(65)</b>	<b>(702)</b>

(As of December 31, 2018)

2007 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	36,811,148	39,457,768	(2,646,620)
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<b>Subtotal</b>	<b>49,865,321</b>	<b>48,966,828</b>	<b>898,492</b>
Other revenue	1,605,288		
<b>Subtotal</b>	<b>1,605,288</b>		
<b>Total</b>	<b>51,470,609</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2007	Rider C Relating to 2007 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	82,580	(5,937)	88,517	(10,549)	100.00	(10,549)	4,611
	Operating reserve charge	15,873	3,819	12,054	(4,437)	100.00	(4,437)	8,256
	Voltage control charge	8,205	2,871	5,333	(837)	100.00	(837)	3,708
	Other system support services charge	1,303	216	1,087	251	100.00	251	(35)
	<b>Total refund (charge) to participant</b>	<b>107,961</b>	<b>969</b>	<b>106,992</b>	<b>(15,572)</b>			<b>(15,572)</b>
<b>DTS Participant 42</b>	Connection charge	123,893	(8,908)	132,800	(6,892)	100.00	(6,892)	(2,016)
	Operating reserve charge	12,547	3,019	9,528	(2,899)	100.00	(2,899)	5,917
	Voltage control charge	5,360	1,876	3,484	(547)	100.00	(547)	2,423
	Other system support services charge	8,671	1,439	7,233	164	100.00	164	1,275
	<b>Total refund (charge) to participant</b>	<b>150,471</b>	<b>(2,574)</b>	<b>153,045</b>	<b>(10,173)</b>			<b>(10,173)</b>
<b>DTS Participant 43</b>	Connection charge	47,637	(3,425)	51,062	(4,076)	100.00	(4,076)	652
	Operating reserve charge	6,131	1,475	4,656	(1,715)	100.00	(1,715)	3,190
	Voltage control charge	3,171	1,110	2,061	(324)	100.00	(324)	1,433
	Other system support services charge	490	81	409	97	100.00	97	(16)
	<b>Total refund (charge) to participant</b>	<b>57,428</b>	<b>(759)</b>	<b>58,188</b>	<b>(6,018)</b>			<b>(6,018)</b>
<b>DTS Participant 44</b>	Connection charge	63,419	(4,560)	67,979	(7,666)	100.00	(7,666)	3,106
	Operating reserve charge	11,763	2,830	8,933	(3,225)	100.00	(3,225)	6,055
	Voltage control charge	5,963	2,087	3,876	(608)	100.00	(608)	2,695
	Other system support services charge	1,229	204	1,025	183	100.00	183	21
	<b>Total refund (charge) to participant</b>	<b>82,374</b>	<b>561</b>	<b>81,813</b>	<b>(11,317)</b>			<b>(11,317)</b>
<b>DTS Participant 45</b>	Connection charge	26,629	(1,915)	28,543	(106)	100.00	(106)	(1,809)
	Operating reserve charge	101	24	77	(44)	100.00	(44)	69
	Voltage control charge	82	29	53	(8)	100.00	(8)	37
	Other system support services charge	946	157	789	3	100.00	3	154
	<b>Total refund (charge) to participant</b>	<b>27,758</b>	<b>(1,704)</b>	<b>29,463</b>	<b>(156)</b>			<b>(156)</b>

(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	36,811,148	39,457,768	(2,646,620)
Operating reserve charge	8,271,164	6,281,172	1,989,991
Voltage control charge	4,137,891	2,689,806	1,448,085
Other system support services charge	645,119	538,082	107,036
<b>Subtotal</b>	<b>49,865,321</b>	<b>48,966,828</b>	<b>898,492</b>
Other revenue	1,605,288		
<b>Subtotal</b>	<b>1,605,288</b>		
<b>Total</b>	<b>51,470,609</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2007	Rider C Relating to 2007 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
Total DTS Participants	Connection charge	36,811,148	(2,646,620)	39,457,768	(5,306,841)		(5,306,841)	2,660,221
	Operating reserve charge	8,271,164	1,989,991	6,281,172	(2,229,692)		(2,229,692)	4,219,683
	Voltage control charge	4,137,891	1,448,085	2,689,806	(430,023)		(430,023)	1,878,108
	Other system support services charge	645,119	107,036	538,082	125,986		125,986	(18,949)
	<b>Total refund (charge) to participant</b>	<b>49,865,321</b>	<b>898,492</b>	<b>48,966,828</b>	<b>(7,840,571)</b>		<b>(7,840,571)</b>	<b>8,739,063</b>

(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,562,090	39,804,977	(2,242,887)
Operating reserve charge	11,650,838	12,670,846	(1,020,008)
Voltage control charge	4,439,777	2,744,854	1,694,922
Other system support services charge	654,341	588,559	65,782
<b>Subtotal</b>	<b>54,307,045</b>	<b>55,809,236</b>	<b>(1,502,191)</b>
Other revenue	1,751,333		
<b>Subtotal</b>	<b>1,751,333</b>		
<b>Total</b>	<b>56,058,378</b>		

<b>DTS PARTICIPANTS</b>		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2007	Rider C Relating to 2007 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	7,868,812	(469,858)	8,338,671	(535,910)	100.00	(535,910)	66,052
	Operating reserve charge	2,270,927	(198,815)	2,469,742	(2,357,795)	100.00	(2,357,795)	2,158,979
	Voltage control charge	876,766	334,713	542,053	142,836	100.00	142,836	191,877
	Other system support services charge	117,006	11,763	105,243	26,787	100.00	26,787	(15,024)
	<b>Total refund (charge) to participant</b>	<b>11,133,512</b>	<b>(322,198)</b>	<b>11,455,709</b>	<b>(2,724,082)</b>		<b>(2,724,082)</b>	<b>2,401,885</b>
CCES	Connection charge	5,692,016	(339,879)	6,031,894	(455,793)	100.00	(455,793)	115,914
	Operating reserve charge	2,041,566	(178,735)	2,220,301	(2,005,488)	100.00	(2,005,488)	1,826,753
	Voltage control charge	744,493	284,217	460,277	121,545	100.00	121,545	162,672
	Other system support services charge	113,128	11,373	101,755	22,790	100.00	22,790	(11,417)
	<b>Total refund (charge) to participant</b>	<b>8,591,203</b>	<b>(223,024)</b>	<b>8,814,227</b>	<b>(2,316,947)</b>		<b>(2,316,947)</b>	<b>2,093,923</b>
EPDI	Connection charge	4,211,278	(251,462)	4,462,740	(357,706)	100.00	(357,706)	106,244
	Operating reserve charge	1,583,537	(138,636)	1,722,172	(1,573,906)	100.00	(1,573,906)	1,435,270
	Voltage control charge	584,253	223,043	361,209	95,388	100.00	95,388	127,655
	Other system support services charge	84,370	8,482	75,889	17,885	100.00	17,885	(9,403)
	<b>Total refund (charge) to participant</b>	<b>6,463,438</b>	<b>(158,572)</b>	<b>6,622,010</b>	<b>(1,818,338)</b>		<b>(1,818,338)</b>	<b>1,659,766</b>
LTH	Connection charge	530,250	(31,662)	561,912	(37,150)	100.00	(37,150)	5,488
	Operating reserve charge	166,528	(14,579)	181,107	(163,460)	100.00	(163,460)	148,880
	Voltage control charge	60,678	23,164	37,514	9,907	100.00	9,907	13,258
	Other system support services charge	8,559	860	7,698	1,857	100.00	1,857	(997)
	<b>Total refund (charge) to participant</b>	<b>766,014</b>	<b>(22,216)</b>	<b>788,230</b>	<b>(188,845)</b>		<b>(188,845)</b>	<b>166,629</b>
RDR	Connection charge	458,436	(27,374)	485,810	(37,420)	100.00	(37,420)	10,046
	Operating reserve charge	168,447	(14,747)	183,194	(164,646)	100.00	(164,646)	149,899
	Voltage control charge	61,119	23,333	37,786	9,979	100.00	9,979	13,354
	Other system support services charge	8,824	887	7,937	1,871	100.00	1,871	(984)
	<b>Total refund (charge) to participant</b>	<b>696,826</b>	<b>(17,901)</b>	<b>714,727</b>	<b>(190,216)</b>		<b>(190,216)</b>	<b>172,314</b>

(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,562,090	39,804,977	(2,242,887)
Operating reserve charge	11,650,838	12,670,846	(1,020,008)
Voltage control charge	4,439,777	2,744,854	1,694,922
Other system support services charge	654,341	588,559	65,782
<b>Subtotal</b>	<b>54,307,045</b>	<b>55,809,236</b>	<b>(1,502,191)</b>
Other revenue	1,751,333		
<b>Subtotal</b>	<b>1,751,333</b>		
<b>Total</b>	<b>56,058,378</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2007	Rider C Relating to 2007 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	16,112,106	(962,077)	17,074,183	(1,175,407)	100.00	(1,175,407)	213,330
	Operating reserve charge	4,967,275	(434,875)	5,402,150	(5,176,684)	100.00	(5,176,684)	4,741,809
	Voltage control charge	1,925,088	734,919	1,190,169	313,867	100.00	313,867	421,051
	Other system support services charge	265,532	26,694	238,838	58,803	100.00	58,803	(32,108)
	<b>Total refund (charge) to participant</b>	<b>23,270,000</b>	<b>(635,340)</b>	<b>23,905,340</b>	<b>(5,979,422)</b>		<b>(5,979,422)</b>	<b>5,344,082</b>
DTS Participant 1	Connection charge	36,167	(2,160)	38,326	0	100.00	0	(2,160)
	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>36,167</b>	<b>(2,160)</b>	<b>38,326</b>	<b>0</b>		<b>0</b>	<b>(2,160)</b>
DTS Participant 2	Connection charge	22,666	(1,353)	24,019	(115)	100.00	(115)	(1,239)
	Operating reserve charge	483	(42)	526	(506)	100.00	(506)	463
	Voltage control charge	188	72	116	31	100.00	31	41
	Other system support services charge	34	3	31	6	100.00	6	(2)
	<b>Total refund (charge) to participant</b>	<b>23,371</b>	<b>(1,321)</b>	<b>24,691</b>	<b>(584)</b>		<b>(584)</b>	<b>(737)</b>
DTS Participant 3	Connection charge	619	(37)	656	(18)	100.00	(18)	(19)
	Operating reserve charge	70	(6)	76	(77)	100.00	(77)	71
	Voltage control charge	29	11	18	5	100.00	5	6
	Other system support services charge	15	1	13	1	100.00	1	1
	<b>Total refund (charge) to participant</b>	<b>731</b>	<b>(31)</b>	<b>762</b>	<b>(89)</b>		<b>(89)</b>	<b>58</b>
DTS Participant 4	Connection charge	1,465	(87)	1,552	(12)	100.00	(12)	(75)
	Operating reserve charge	70	(6)	76	(54)	100.00	(54)	48
	Voltage control charge	20	8	12	3	100.00	3	4
	Other system support services charge	41	4	37	1	100.00	1	4
	<b>Total refund (charge) to participant</b>	<b>1,596</b>	<b>(82)</b>	<b>1,678</b>	<b>(62)</b>		<b>(62)</b>	<b>(19)</b>

(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,562,090	39,804,977	(2,242,887)
Operating reserve charge	11,650,838	12,670,846	(1,020,008)
Voltage control charge	4,439,777	2,744,854	1,694,922
Other system support services charge	654,341	588,559	65,782
<b>Subtotal</b>	<b>54,307,045</b>	<b>55,809,236</b>	<b>(1,502,191)</b>
Other revenue	1,751,333		
<b>Subtotal</b>	<b>1,751,333</b>		
<b>Total</b>	<b>56,058,378</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2007	Rider C Relating to 2007 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	140,127	(8,367)	148,495	(1,950)	100.00	(1,950)	(6,417)
	Operating reserve charge	11,073	(969)	12,042	(8,581)	100.00	(8,581)	7,612
	Voltage control charge	4,339	1,656	2,683	520	100.00	520	1,136
	Other system support services charge	1,278	129	1,150	98	100.00	98	31
	<b>Total refund (charge) to participant</b>	<b>156,817</b>	<b>(7,552)</b>	<b>164,369</b>	<b>(9,914)</b>			<b>(9,914)</b>
<b>DTS Participant 6</b>	Connection charge	2,345	(140)	2,485	(17)	100.00	(17)	(123)
	Operating reserve charge	95	(8)	103	(75)	100.00	(75)	67
	Voltage control charge	28	11	17	5	100.00	5	6
	Other system support services charge	67	7	60	1	100.00	1	6
	<b>Total refund (charge) to participant</b>	<b>2,535</b>	<b>(131)</b>	<b>2,666</b>	<b>(87)</b>			<b>(87)</b>
<b>DTS Participant 7</b>	Connection charge	159,307	(9,512)	168,820	(854)	100.00	(854)	(8,658)
	Operating reserve charge	1,872	(164)	2,036	(3,759)	100.00	(3,759)	3,595
	Voltage control charge	1,725	658	1,066	228	100.00	228	431
	Other system support services charge	3,259	328	2,931	43	100.00	43	285
	<b>Total refund (charge) to participant</b>	<b>166,163</b>	<b>(8,690)</b>	<b>174,853</b>	<b>(4,343)</b>			<b>(4,343)</b>
<b>DTS Participant 8</b>	Connection charge	178,978	(10,687)	189,665	0	100.00	0	(10,687)
	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>178,978</b>	<b>(10,687)</b>	<b>189,665</b>	<b>0</b>			<b>0</b>
<b>DTS Participant 9</b>	Connection charge	15,636	(934)	16,570	(467)	100.00	(467)	(467)
	Operating reserve charge	1,954	(171)	2,125	(2,055)	100.00	(2,055)	1,883
	Voltage control charge	763	291	472	125	100.00	125	167
	Other system support services charge	132	13	119	23	100.00	23	(10)
	<b>Total refund (charge) to participant</b>	<b>18,485</b>	<b>(800)</b>	<b>19,286</b>	<b>(2,374)</b>			<b>(2,374)</b>



(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,562,090	39,804,977	(2,242,887)
Operating reserve charge	11,650,838	12,670,846	(1,020,008)
Voltage control charge	4,439,777	2,744,854	1,694,922
Other system support services charge	654,341	588,559	65,782
<b>Subtotal</b>	<b>54,307,045</b>	<b>55,809,236</b>	<b>(1,502,191)</b>
Other revenue	1,751,333		
<b>Subtotal</b>	<b>1,751,333</b>		
<b>Total</b>	<b>56,058,378</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2007	Rider C Relating to 2007 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	203,756	(12,167)	215,922	(21,173)	100.00	(21,173)	9,007
	Operating reserve charge	87,634	(7,672)	95,307	(93,163)	100.00	(93,163)	85,490
	Voltage control charge	34,583	13,202	21,381	5,646	100.00	5,646	7,556
	Other system support services charge	3,762	378	3,384	1,059	100.00	1,059	(680)
	<b>Total refund (charge) to participant</b>	<b>329,735</b>	<b>(6,258)</b>	<b>335,993</b>	<b>(107,631)</b>			<b>(107,631)</b>
<b>DTS Participant 11</b>	Connection charge	60,075	(3,587)	63,662	(1,387)	100.00	(1,387)	(2,200)
	Operating reserve charge	5,610	(491)	6,101	(6,104)	100.00	(6,104)	5,612
	Voltage control charge	2,266	865	1,401	370	100.00	370	495
	Other system support services charge	682	69	613	69	100.00	69	(1)
	<b>Total refund (charge) to participant</b>	<b>68,633</b>	<b>(3,145)</b>	<b>71,778</b>	<b>(7,051)</b>			<b>(7,051)</b>
<b>DTS Participant 12</b>	Connection charge	48,582	(2,901)	51,483	(5,395)	100.00	(5,395)	2,494
	Operating reserve charge	23,307	(2,040)	25,347	(23,737)	100.00	(23,737)	21,697
	Voltage control charge	8,812	3,364	5,448	1,439	100.00	1,439	1,925
	Other system support services charge	1,599	161	1,438	270	100.00	270	(109)
	<b>Total refund (charge) to participant</b>	<b>82,299</b>	<b>(1,417)</b>	<b>83,715</b>	<b>(27,424)</b>			<b>(27,424)</b>
<b>DTS Participant 13</b>	Connection charge	190	(11)	201	(2)	100.00	(2)	(9)
	Operating reserve charge	9	(1)	10	(8)	100.00	(8)	8
	Voltage control charge	3	1	2	1	100.00	1	1
	Other system support services charge	7	1	6	0	100.00	0	1
	<b>Total refund (charge) to participant</b>	<b>209</b>	<b>(10)</b>	<b>219</b>	<b>(10)</b>			<b>(10)</b>
<b>DTS Participant 14</b>	Connection charge	44,522	(2,658)	47,181	(2,248)	100.00	(2,248)	(410)
	Operating reserve charge	9,824	(860)	10,684	(9,892)	100.00	(9,892)	9,032
	Voltage control charge	3,672	1,402	2,270	600	100.00	600	802
	Other system support services charge	671	67	603	112	100.00	112	(45)
	<b>Total refund (charge) to participant</b>	<b>58,689</b>	<b>(2,049)</b>	<b>60,739</b>	<b>(11,429)</b>			<b>(11,429)</b>

(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,562,090	39,804,977	(2,242,887)
Operating reserve charge	11,650,838	12,670,846	(1,020,008)
Voltage control charge	4,439,777	2,744,854	1,694,922
Other system support services charge	654,341	588,559	65,782
<b>Subtotal</b>	<b>54,307,045</b>	<b>55,809,236</b>	<b>(1,502,191)</b>
Other revenue	1,751,333		
<b>Subtotal</b>	<b>1,751,333</b>		
<b>Total</b>	<b>56,058,378</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2007	Rider C Relating to 2007 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	34,387	(2,053)	36,441	(4)	100.00	(4)	(2,050)
	Operating reserve charge	732	(64)	796	(16)	100.00	(16)	(48)
	Voltage control charge	381	145	235	1	100.00	1	144
	Other system support services charge	625	63	562	0	100.00	0	63
	<b>Total refund (charge) to participant</b>	<b>36,125</b>	<b>(1,909)</b>	<b>38,035</b>	<b>(18)</b>			<b>(18)</b>
<b>DTS Participant 17</b>	Connection charge	54,095	(3,230)	57,325	(3,863)	100.00	(3,863)	633
	Operating reserve charge	8,778	(768)	9,546	(16,996)	100.00	(16,996)	16,227
	Voltage control charge	6,309	2,409	3,900	1,030	100.00	1,030	1,378
	Other system support services charge	2,287	230	2,057	193	100.00	193	37
	<b>Total refund (charge) to participant</b>	<b>71,469</b>	<b>(1,360)</b>	<b>72,829</b>	<b>(19,635)</b>			<b>(19,635)</b>
<b>DTS Participant 18</b>	Connection charge	24,985	(1,492)	26,477	0	100.00	0	(1,492)
	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>24,985</b>	<b>(1,492)</b>	<b>26,477</b>	<b>0</b>			<b>0</b>
<b>DTS Participant 19</b>	Connection charge	3,433	(205)	3,638	(48)	100.00	(48)	(157)
	Operating reserve charge	267	(23)	291	(211)	100.00	(211)	187
	Voltage control charge	78	30	48	13	100.00	13	17
	Other system support services charge	184	19	166	2	100.00	2	16
	<b>Total refund (charge) to participant</b>	<b>3,962</b>	<b>(180)</b>	<b>4,142</b>	<b>(243)</b>			<b>(243)</b>
<b>DTS Participant 20</b>	Connection charge	8,830	(527)	9,357	(491)	100.00	(491)	(36)
	Operating reserve charge	1,977	(173)	2,150	(2,161)	100.00	(2,161)	1,988
	Voltage control charge	802	306	496	131	100.00	131	175
	Other system support services charge	157	16	141	25	100.00	25	(9)
	<b>Total refund (charge) to participant</b>	<b>11,766</b>	<b>(378)</b>	<b>12,145</b>	<b>(2,497)</b>			<b>(2,497)</b>

(As of December 31, 2018)

2007 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	1,751,333		
<b>Subtotal</b>	<b>1,751,333</b>		
<b>Total</b>	<b>56,058,378</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2007	Rider C Relating to 2007 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	89,892	(5,368)	95,260	(1,873)	100.00	(1,873)	(3,495)
	Operating reserve charge	7,745	(678)	8,423	(8,240)	100.00	(8,240)	7,562
	Voltage control charge	3,059	1,168	1,891	499	100.00	499	668
	Other system support services charge	1,704	171	1,533	94	100.00	94	78
	<b>Total refund (charge) to participant</b>	<b>102,400</b>	<b>(4,707)</b>	<b>107,107</b>	<b>(9,520)</b>		<b>(9,520)</b>	<b>4,813</b>
<b>DTS Participant 22</b>	Connection charge	9,636	(575)	10,211	(26)	100.00	(26)	(550)
	Operating reserve charge	203	(18)	220	(113)	100.00	(113)	95
	Voltage control charge	42	16	26	7	100.00	7	9
	Other system support services charge	760	76	684	1	100.00	1	75
	<b>Total refund (charge) to participant</b>	<b>10,641</b>	<b>(501)</b>	<b>11,142</b>	<b>(131)</b>		<b>(131)</b>	<b>(370)</b>
<b>DTS Participant 23</b>	Connection charge	105,201	(6,282)	111,483	(4,153)	100.00	(4,153)	(2,129)
	Operating reserve charge	15,863	(1,389)	17,252	(18,274)	100.00	(18,274)	16,885
	Voltage control charge	6,783	2,590	4,194	1,108	100.00	1,108	1,482
	Other system support services charge	1,296	130	1,166	208	100.00	208	(77)
	<b>Total refund (charge) to participant</b>	<b>129,144</b>	<b>(4,951)</b>	<b>134,094</b>	<b>(21,112)</b>		<b>(21,112)</b>	<b>16,161</b>
<b>DTS Participant 24</b>	Connection charge	356,194	(21,269)	377,463	(22,632)	100.00	(22,632)	1,363
	Operating reserve charge	76,353	(6,685)	83,037	(99,582)	100.00	(99,582)	92,898
	Voltage control charge	36,966	14,112	22,854	6,035	100.00	6,035	8,077
	Other system support services charge	11,180	1,124	10,056	1,132	100.00	1,132	(8)
	<b>Total refund (charge) to participant</b>	<b>480,694</b>	<b>(12,717)</b>	<b>493,411</b>	<b>(115,048)</b>		<b>(115,048)</b>	<b>102,330</b>
<b>DTS Participant 25</b>	Connection charge	12,107	(723)	12,830	(758)	100.00	(758)	35
	Operating reserve charge	2,764	(242)	3,006	(3,334)	100.00	(3,334)	3,092
	Voltage control charge	1,238	472	765	202	100.00	202	270
	Other system support services charge	417	42	375	38	100.00	38	4
	<b>Total refund (charge) to participant</b>	<b>16,526</b>	<b>(451)</b>	<b>16,976</b>	<b>(3,852)</b>		<b>(3,852)</b>	<b>3,401</b>

(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,562,090	39,804,977	(2,242,887)
Operating reserve charge	11,650,838	12,670,846	(1,020,008)
Voltage control charge	4,439,777	2,744,854	1,694,922
Other system support services charge	654,341	588,559	65,782
<b>Subtotal</b>	<b>54,307,045</b>	<b>55,809,236</b>	<b>(1,502,191)</b>
Other revenue	1,751,333		
<b>Subtotal</b>	<b>1,751,333</b>		
<b>Total</b>	<b>56,058,378</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2007	Rider C Relating to 2007 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	72,714	(4,342)	77,056	18,900	100.00	18,900	(23,242)
	Operating reserve charge	0	0	0	7,950	100.00	7,950	(7,950)
	Voltage control charge	0	0	0	1,500	100.00	1,500	(1,500)
	Other system support services charge	0	0	0	(450)	100.00	(450)	450
	<b>Total refund (charge) to participant</b>	<b>72,714</b>	<b>(4,342)</b>	<b>77,056</b>	<b>27,900</b>		<b>27,900</b>	<b>(32,242)</b>
<b>DTS Participant 27</b>	Connection charge	27,321	(1,631)	28,953	(8)	100.00	(8)	(1,623)
	Operating reserve charge	20	(2)	22	(36)	100.00	(36)	35
	Voltage control charge	13	5	8	2	100.00	2	3
	Other system support services charge	1,166	117	1,049	0	100.00	0	117
	<b>Total refund (charge) to participant</b>	<b>28,521</b>	<b>(1,511)</b>	<b>30,032</b>	<b>(42)</b>		<b>(42)</b>	<b>(1,469)</b>
<b>DTS Participant 28</b>	Connection charge	31,852	(1,902)	33,754	(1,654)	100.00	(1,654)	(248)
	Operating reserve charge	7,947	(696)	8,643	(7,279)	100.00	(7,279)	6,583
	Voltage control charge	2,702	1,032	1,671	441	100.00	441	590
	Other system support services charge	1,293	130	1,163	83	100.00	83	47
	<b>Total refund (charge) to participant</b>	<b>43,795</b>	<b>(1,436)</b>	<b>45,231</b>	<b>(8,410)</b>		<b>(8,410)</b>	<b>6,974</b>
<b>DTS Participant 29</b>	Connection charge	3,598	(215)	3,813	(27)	100.00	(27)	(188)
	Operating reserve charge	73	(6)	80	(119)	100.00	(119)	113
	Voltage control charge	44	17	27	7	100.00	7	10
	Other system support services charge	85	9	77	1	100.00	1	7
	<b>Total refund (charge) to participant</b>	<b>3,801</b>	<b>(196)</b>	<b>3,997</b>	<b>(138)</b>		<b>(138)</b>	<b>(58)</b>
<b>DTS Participant 30</b>	Connection charge	41,865	(2,500)	44,365	0	100.00	0	(2,500)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>41,865</b>	<b>(2,500)</b>	<b>44,365</b>	<b>0</b>		<b>0</b>	<b>(2,500)</b>

(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,562,090	39,804,977	(2,242,887)
Operating reserve charge	11,650,838	12,670,846	(1,020,008)
Voltage control charge	4,439,777	2,744,854	1,694,922
Other system support services charge	654,341	588,559	65,782
<b>Subtotal</b>	<b>54,307,045</b>	<b>55,809,236</b>	<b>(1,502,191)</b>
Other revenue	1,751,333		
<b>Subtotal</b>	<b>1,751,333</b>		
<b>Total</b>	<b>56,058,378</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2007	Rider C Relating to 2007 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	348,288	(20,797)	369,085	(16,555)	100.00	(16,555)	(4,242)
	Operating reserve charge	71,737	(6,280)	78,018	(72,842)	100.00	(72,842)	66,561
	Voltage control charge	27,040	10,323	16,717	4,415	100.00	4,415	5,908
	Other system support services charge	5,812	584	5,228	828	100.00	828	(243)
	<b>Total refund (charge) to participant</b>	<b>452,878</b>	<b>(16,170)</b>	<b>469,048</b>	<b>(84,154)</b>		<b>(84,154)</b>	<b>67,984</b>
<b>DTS Participant 32</b>	Connection charge	2,727	(163)	2,889	(29)	100.00	(29)	(134)
	Operating reserve charge	46	(4)	50	(125)	100.00	(125)	121
	Voltage control charge	47	18	29	8	100.00	8	10
	Other system support services charge	141	14	127	1	100.00	1	13
	<b>Total refund (charge) to participant</b>	<b>2,960</b>	<b>(135)</b>	<b>3,095</b>	<b>(145)</b>		<b>(145)</b>	<b>10</b>
<b>DTS Participant 33</b>	Connection charge	869	(52)	920	(4)	100.00	(4)	(47)
	Operating reserve charge	21	(2)	22	(19)	100.00	(19)	18
	Voltage control charge	7	3	4	1	100.00	1	2
	Other system support services charge	301	30	271	0	100.00	0	30
	<b>Total refund (charge) to participant</b>	<b>1,198</b>	<b>(21)</b>	<b>1,218</b>	<b>(22)</b>		<b>(22)</b>	<b>2</b>
<b>DTS Participant 34</b>	Connection charge	930	(56)	986	(18)	100.00	(18)	(38)
	Operating reserve charge	62	(5)	67	(77)	100.00	(77)	72
	Voltage control charge	29	11	18	5	100.00	5	6
	Other system support services charge	31	3	28	1	100.00	1	2
	<b>Total refund (charge) to participant</b>	<b>1,052</b>	<b>(47)</b>	<b>1,099</b>	<b>(89)</b>		<b>(89)</b>	<b>43</b>
<b>DTS Participant 35</b>	Connection charge	1,315	(79)	1,394	(23)	100.00	(23)	(55)
	Operating reserve charge	113	(10)	123	(101)	100.00	(101)	92
	Voltage control charge	38	14	23	6	100.00	6	8
	Other system support services charge	1,894	190	1,704	1	100.00	1	189
	<b>Total refund (charge) to participant</b>	<b>3,360</b>	<b>116</b>	<b>3,243</b>	<b>(117)</b>		<b>(117)</b>	<b>234</b>

(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,562,090	39,804,977	(2,242,887)
Operating reserve charge	11,650,838	12,670,846	(1,020,008)
Voltage control charge	4,439,777	2,744,854	1,694,922
Other system support services charge	654,341	588,559	65,782
<b>Subtotal</b>	<b>54,307,045</b>	<b>55,809,236</b>	<b>(1,502,191)</b>
Other revenue	1,751,333		
<b>Subtotal</b>	<b>1,751,333</b>		
<b>Total</b>	<b>56,058,378</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2007	Rider C Relating to 2007 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	6,911	(413)	7,324	0	100.00	0	(413)
	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>6,911</b>	<b>(413)</b>	<b>7,324</b>	<b>0</b>		<b>0</b>	<b>(413)</b>
<b>DTS Participant 37</b>	Connection charge	1,637	(98)	1,735	(15)	100.00	(15)	(83)
	Operating reserve charge	97	(9)	106	(64)	100.00	(64)	56
	Voltage control charge	24	9	15	4	100.00	4	5
	Other system support services charge	248	25	223	1	100.00	1	24
	<b>Total refund (charge) to participant</b>	<b>2,006</b>	<b>(72)</b>	<b>2,078</b>	<b>(74)</b>		<b>(74)</b>	<b>2</b>
<b>DTS Participant 38</b>	Connection charge	1,287	(77)	1,363	(11)	100.00	(11)	(66)
	Operating reserve charge	61	(5)	66	(47)	100.00	(47)	41
	Voltage control charge	17	7	11	3	100.00	3	4
	Other system support services charge	20	2	18	1	100.00	1	1
	<b>Total refund (charge) to participant</b>	<b>1,385</b>	<b>(74)</b>	<b>1,459</b>	<b>(54)</b>		<b>(54)</b>	<b>(20)</b>
<b>DTS Participant 39</b>	Connection charge	167,601	(10,008)	177,609	(16,327)	100.00	(16,327)	6,319
	Operating reserve charge	68,000	(5,953)	73,953	(71,837)	100.00	(71,837)	65,884
	Voltage control charge	26,667	10,180	16,487	4,354	100.00	4,354	5,827
	Other system support services charge	3,223	324	2,899	816	100.00	816	(492)
	<b>Total refund (charge) to participant</b>	<b>265,491</b>	<b>(5,457)</b>	<b>270,948</b>	<b>(82,994)</b>		<b>(82,994)</b>	<b>77,537</b>
<b>DTS Participant 40</b>	Connection charge	12,259	(732)	12,991	(24)	100.00	(24)	(708)
	Operating reserve charge	81	(7)	88	(105)	100.00	(105)	98
	Voltage control charge	39	15	24	6	100.00	6	8
	Other system support services charge	478	48	430	1	100.00	1	47
	<b>Total refund (charge) to participant</b>	<b>12,856</b>	<b>(676)</b>	<b>13,533</b>	<b>(121)</b>		<b>(121)</b>	<b>(555)</b>

(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,562,090	39,804,977	(2,242,887)
Operating reserve charge	11,650,838	12,670,846	(1,020,008)
Voltage control charge	4,439,777	2,744,854	1,694,922
Other system support services charge	654,341	588,559	65,782
<b>Subtotal</b>	<b>54,307,045</b>	<b>55,809,236</b>	<b>(1,502,191)</b>
Other revenue	1,751,333		
<b>Subtotal</b>	<b>1,751,333</b>		
<b>Total</b>	<b>56,058,378</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2007	Rider C Relating to 2007 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	95,420	(5,698)	101,118	(7,081)	100.00	(7,081)	1,384
	Operating reserve charge	29,808	(2,610)	32,417	(31,157)	100.00	(31,157)	28,548
	Voltage control charge	11,566	4,415	7,151	1,888	100.00	1,888	2,527
	Other system support services charge	1,641	165	1,476	354	100.00	354	(189)
	<b>Total refund (charge) to participant</b>	<b>138,435</b>	<b>(3,727)</b>	<b>142,162</b>	<b>(35,996)</b>		<b>(35,996)</b>	<b>32,269</b>
<b>DTS Participant 42</b>	Connection charge	134,757	(8,047)	142,804	(427)	100.00	(427)	(7,619)
	Operating reserve charge	1,728	(151)	1,880	(1,879)	100.00	(1,879)	1,728
	Voltage control charge	698	266	431	114	100.00	114	152
	Other system support services charge	7,559	760	6,799	21	100.00	21	739
	<b>Total refund (charge) to participant</b>	<b>144,743</b>	<b>(7,172)</b>	<b>151,914</b>	<b>(2,171)</b>		<b>(2,171)</b>	<b>(5,000)</b>
<b>DTS Participant 43</b>	Connection charge	49,328	(2,945)	52,273	(2,249)	100.00	(2,249)	(696)
	Operating reserve charge	9,601	(841)	10,441	(9,898)	100.00	(9,898)	9,057
	Voltage control charge	3,674	1,403	2,272	600	100.00	600	803
	Other system support services charge	471	47	424	112	100.00	112	(65)
	<b>Total refund (charge) to participant</b>	<b>63,074</b>	<b>(2,336)</b>	<b>65,410</b>	<b>(11,435)</b>		<b>(11,435)</b>	<b>9,099</b>
<b>DTS Participant 44</b>	Connection charge	48,804	(2,914)	51,718	(1,637)	100.00	(1,637)	(1,278)
	Operating reserve charge	6,434	(563)	6,997	(7,201)	100.00	(7,201)	6,638
	Voltage control charge	2,673	1,021	1,653	436	100.00	436	584
	Other system support services charge	874	88	786	82	100.00	82	6
	<b>Total refund (charge) to participant</b>	<b>58,785</b>	<b>(2,369)</b>	<b>61,154</b>	<b>(8,320)</b>		<b>(8,320)</b>	<b>5,951</b>
<b>DTS Participant 45</b>	Connection charge	26,513	(1,583)	28,096	(11)	100.00	(11)	(1,572)
	Operating reserve charge	47	(4)	52	(47)	100.00	(47)	43
	Voltage control charge	18	7	11	3	100.00	3	4
	Other system support services charge	1,526	153	1,373	1	100.00	1	153
	<b>Total refund (charge) to participant</b>	<b>28,105</b>	<b>(1,427)</b>	<b>29,532</b>	<b>(55)</b>		<b>(55)</b>	<b>(1,373)</b>

(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,562,090	39,804,977	(2,242,887)
Operating reserve charge	11,650,838	12,670,846	(1,020,008)
Voltage control charge	4,439,777	2,744,854	1,694,922
Other system support services charge	654,341	588,559	65,782
<b>Subtotal</b>	<b>54,307,045</b>	<b>55,809,236</b>	<b>(1,502,191)</b>
Other revenue	1,751,333		
<b>Subtotal</b>	<b>1,751,333</b>		
<b>Total</b>	<b>56,058,378</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2007	Rider C Relating to 2007 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
Total DTS Participants	Connection charge	37,562,090	(2,242,887)	39,804,977	(2,694,070)		(2,694,070)	451,183
	Operating reserve charge	11,650,838	(1,020,008)	12,670,846	(11,933,801)		(11,933,801)	10,913,793
	Voltage control charge	4,439,777	1,694,922	2,744,854	725,311		725,311	969,611
	Other system support services charge	654,341	65,782	588,559	135,222		135,222	(69,440)
	<b>Total refund (charge) to participant</b>	<b>54,307,045</b>	<b>(1,502,191)</b>	<b>55,809,236</b>	<b>(13,767,339)</b>		<b>(13,767,339)</b>	<b>12,265,148</b>



(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	38,857,572	39,396,613	(539,041)
Operating reserve charge	10,007,228	9,034,843	972,385
Voltage control charge	4,480,783	3,166,666	1,314,117
Other system support services charge	689,962	587,573	102,389
<b>Subtotal</b>	<b>54,035,546</b>	<b>52,185,696</b>	<b>1,849,850</b>
Other revenue	2,088,773		
<b>Subtotal</b>	<b>2,088,773</b>		
<b>Total</b>	<b>56,124,318</b>		

<b>DTS PARTICIPANTS</b>		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2007	Rider C Relating to 2007 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	8,133,658	(112,832)	8,246,490	(541,752)	100.00	(541,752)	428,920
	Operating reserve charge	1,954,799	189,945	1,764,855	(2,383,772)	100.00	(2,383,772)	2,573,717
	Voltage control charge	886,425	259,969	626,456	144,473	100.00	144,473	115,497
	Other system support services charge	125,145	18,571	106,574	27,088	100.00	27,088	(8,517)
	<b>Total refund (charge) to participant</b>	<b>11,100,027</b>	<b>355,653</b>	<b>10,744,374</b>	<b>(2,753,964)</b>		<b>(2,753,964)</b>	<b>3,109,617</b>
CCES	Connection charge	5,982,371	(82,989)	6,065,360	(463,379)	100.00	(463,379)	380,390
	Operating reserve charge	1,757,251	170,749	1,586,501	(2,038,868)	100.00	(2,038,868)	2,209,618
	Voltage control charge	756,853	221,969	534,884	123,568	100.00	123,568	98,401
	Other system support services charge	118,511	17,587	100,925	23,169	100.00	23,169	(5,582)
	<b>Total refund (charge) to participant</b>	<b>8,614,985</b>	<b>327,316</b>	<b>8,287,670</b>	<b>(2,355,511)</b>		<b>(2,355,511)</b>	<b>2,682,827</b>
EPDI	Connection charge	4,412,184	(61,207)	4,473,391	(361,453)	100.00	(361,453)	300,246
	Operating reserve charge	1,359,590	132,109	1,227,481	(1,590,394)	100.00	(1,590,394)	1,722,503
	Voltage control charge	590,373	173,144	417,230	96,388	100.00	96,388	76,756
	Other system support services charge	90,311	13,402	76,909	18,073	100.00	18,073	(4,671)
	<b>Total refund (charge) to participant</b>	<b>6,452,459</b>	<b>257,448</b>	<b>6,195,011</b>	<b>(1,837,386)</b>		<b>(1,837,386)</b>	<b>2,094,834</b>
LTH	Connection charge	547,367	(7,593)	554,960	(37,591)	100.00	(37,591)	29,998
	Operating reserve charge	142,721	13,868	128,853	(165,401)	100.00	(165,401)	179,269
	Voltage control charge	61,399	18,007	43,392	10,024	100.00	10,024	7,983
	Other system support services charge	10,419	1,546	8,873	1,880	100.00	1,880	(333)
	<b>Total refund (charge) to participant</b>	<b>761,905</b>	<b>25,828</b>	<b>736,077</b>	<b>(191,089)</b>		<b>(191,089)</b>	<b>216,917</b>
RDR	Connection charge	496,683	(6,890)	503,573	(38,927)	100.00	(38,927)	32,037
	Operating reserve charge	148,675	14,446	134,228	(171,279)	100.00	(171,279)	185,725
	Voltage control charge	63,581	18,647	44,934	10,381	100.00	10,381	8,266
	Other system support services charge	10,080	1,496	8,584	1,946	100.00	1,946	(450)
	<b>Total refund (charge) to participant</b>	<b>719,019</b>	<b>27,699</b>	<b>691,319</b>	<b>(197,879)</b>		<b>(197,879)</b>	<b>225,578</b>

(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	38,857,572	39,396,613	(539,041)
Operating reserve charge	10,007,228	9,034,843	972,385
Voltage control charge	4,480,783	3,166,666	1,314,117
Other system support services charge	689,962	587,573	102,389
<b>Subtotal</b>	<b>54,035,546</b>	<b>52,185,696</b>	<b>1,849,850</b>
Other revenue	2,088,773		
<b>Subtotal</b>	<b>2,088,773</b>		
<b>Total</b>	<b>56,124,318</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2007	Rider C Relating to 2007 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	16,666,023	(231,195)	16,897,218	(1,183,382)	100.00	(1,183,382)	952,187
	Operating reserve charge	4,286,971	416,558	3,870,413	(5,217,712)	100.00	(5,217,712)	5,634,270
	Voltage control charge	1,948,441	571,436	1,377,005	316,510	100.00	316,510	254,925
	Other system support services charge	284,184	42,172	242,012	59,240	100.00	59,240	(17,068)
	<b>Total refund (charge) to participant</b>	<b>23,185,618</b>	<b>798,971</b>	<b>22,386,648</b>	<b>(6,025,344)</b>		<b>(6,025,344)</b>	<b>6,824,314</b>
DTS Participant 1	Connection charge	37,526	(521)	38,047	(368)	100.00	(368)	(153)
	Operating reserve charge	1,265	123	1,142	(1,617)	100.00	(1,617)	1,740
	Voltage control charge	600	176	424	98	100.00	98	78
	Other system support services charge	2,171	322	1,849	18	100.00	18	304
	<b>Total refund (charge) to participant</b>	<b>41,563</b>	<b>101</b>	<b>41,462</b>	<b>(1,868)</b>		<b>(1,868)</b>	<b>1,969</b>
DTS Participant 2	Connection charge	23,027	(319)	23,347	(154)	100.00	(154)	(166)
	Operating reserve charge	559	54	505	(676)	100.00	(676)	730
	Voltage control charge	251	74	177	41	100.00	41	33
	Other system support services charge	47	7	40	8	100.00	8	(1)
	<b>Total refund (charge) to participant</b>	<b>23,884</b>	<b>(185)</b>	<b>24,069</b>	<b>(781)</b>		<b>(781)</b>	<b>596</b>
DTS Participant 3	Connection charge	684	(9)	694	(26)	100.00	(26)	16
	Operating reserve charge	79	8	71	(112)	100.00	(112)	120
	Voltage control charge	42	12	29	7	100.00	7	5
	Other system support services charge	15	2	13	1	100.00	1	1
	<b>Total refund (charge) to participant</b>	<b>820</b>	<b>13</b>	<b>807</b>	<b>(130)</b>		<b>(130)</b>	<b>142</b>
DTS Participant 4	Connection charge	1,531	(21)	1,552	(10)	100.00	(10)	(12)
	Operating reserve charge	46	4	42	(42)	100.00	(42)	46
	Voltage control charge	16	5	11	3	100.00	3	2
	Other system support services charge	61	9	52	0	100.00	0	9
	<b>Total refund (charge) to participant</b>	<b>1,653</b>	<b>(3)</b>	<b>1,656</b>	<b>(48)</b>		<b>(48)</b>	<b>45</b>

(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	38,857,572	39,396,613	(539,041)
Operating reserve charge	10,007,228	9,034,843	972,385
Voltage control charge	4,480,783	3,166,666	1,314,117
Other system support services charge	689,962	587,573	102,389
<b>Subtotal</b>	<b>54,035,546</b>	<b>52,185,696</b>	<b>1,849,850</b>
Other revenue	2,088,773		
<b>Subtotal</b>	<b>2,088,773</b>		
<b>Total</b>	<b>56,124,318</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2007	Rider C Relating to 2007 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	138,816	(1,926)	140,742	(1,955)	100.00	(1,955)	29
	Operating reserve charge	8,663	842	7,821	(8,601)	100.00	(8,601)	9,442
	Voltage control charge	4,140	1,214	2,926	521	100.00	521	693
	Other system support services charge	1,263	187	1,076	98	100.00	98	90
	<b>Total refund (charge) to participant</b>	<b>152,882</b>	<b>318</b>	<b>152,565</b>	<b>(9,936)</b>		<b>(9,936)</b>	<b>10,254</b>
<b>DTS Participant 6</b>	Connection charge	3,550	(49)	3,599	(41)	100.00	(41)	(9)
	Operating reserve charge	245	24	221	(179)	100.00	(179)	202
	Voltage control charge	66	19	47	11	100.00	11	9
	Other system support services charge	119	18	102	2	100.00	2	16
	<b>Total refund (charge) to participant</b>	<b>3,981</b>	<b>12</b>	<b>3,969</b>	<b>(206)</b>		<b>(206)</b>	<b>218</b>
<b>DTS Participant 7</b>	Connection charge	157,914	(2,191)	160,105	(455)	100.00	(455)	(1,736)
	Operating reserve charge	1,082	105	977	(2,001)	100.00	(2,001)	2,106
	Voltage control charge	945	277	668	121	100.00	121	156
	Other system support services charge	2,720	404	2,316	23	100.00	23	381
	<b>Total refund (charge) to participant</b>	<b>162,661</b>	<b>(1,405)</b>	<b>164,066</b>	<b>(2,312)</b>		<b>(2,312)</b>	<b>907</b>
<b>DTS Participant 8</b>	Connection charge	178,978	(2,483)	181,461	0	100.00	0	(2,483)
	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>178,978</b>	<b>(2,483)</b>	<b>181,461</b>	<b>0</b>		<b>0</b>	<b>(2,483)</b>
<b>DTS Participant 9</b>	Connection charge	16,338	(227)	16,565	(505)	100.00	(505)	278
	Operating reserve charge	1,782	173	1,608	(2,220)	100.00	(2,220)	2,393
	Voltage control charge	824	242	582	135	100.00	135	107
	Other system support services charge	181	27	154	25	100.00	25	2
	<b>Total refund (charge) to participant</b>	<b>19,125</b>	<b>215</b>	<b>18,910</b>	<b>(2,565)</b>		<b>(2,565)</b>	<b>2,780</b>

(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	38,857,572	39,396,613	(539,041)
Operating reserve charge	10,007,228	9,034,843	972,385
Voltage control charge	4,480,783	3,166,666	1,314,117
Other system support services charge	689,962	587,573	102,389
<b>Subtotal</b>	<b>54,035,546</b>	<b>52,185,696</b>	<b>1,849,850</b>
Other revenue	2,088,773		
<b>Subtotal</b>	<b>2,088,773</b>		
<b>Total</b>	<b>56,124,318</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2007	Rider C Relating to 2007 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	200,631	(2,783)	203,414	(20,563)	100.00	(20,563)	17,780
	Operating reserve charge	71,845	6,981	64,864	(90,477)	100.00	(90,477)	97,458
	Voltage control charge	33,586	9,850	23,736	5,483	100.00	5,483	4,367
	Other system support services charge	3,752	557	3,196	1,028	100.00	1,028	(471)
	<b>Total refund (charge) to participant</b>	<b>309,814</b>	<b>14,605</b>	<b>295,209</b>	<b>(104,528)</b>		<b>(104,528)</b>	<b>119,133</b>
<b>DTS Participant 11</b>	Connection charge	50,405	(699)	51,104	(841)	100.00	(841)	142
	Operating reserve charge	2,885	280	2,605	(3,699)	100.00	(3,699)	3,980
	Voltage control charge	1,373	403	971	224	100.00	224	179
	Other system support services charge	929	138	791	42	100.00	42	96
	<b>Total refund (charge) to participant</b>	<b>55,592</b>	<b>122</b>	<b>55,471</b>	<b>(4,274)</b>		<b>(4,274)</b>	<b>4,396</b>
<b>DTS Participant 12</b>	Connection charge	59,343	(823)	60,167	(5,713)	100.00	(5,713)	4,890
	Operating reserve charge	19,998	1,943	18,055	(25,138)	100.00	(25,138)	27,082
	Voltage control charge	9,332	2,737	6,595	1,524	100.00	1,524	1,213
	Other system support services charge	1,751	260	1,491	286	100.00	286	(26)
	<b>Total refund (charge) to participant</b>	<b>90,424</b>	<b>4,117</b>	<b>86,308</b>	<b>(29,042)</b>		<b>(29,042)</b>	<b>33,159</b>
<b>DTS Participant 13</b>	Connection charge	207	(3)	210	(2)	100.00	(2)	(1)
	Operating reserve charge	7	1	7	(7)	100.00	(7)	8
	Voltage control charge	3	1	2	0	100.00	0	0
	Other system support services charge	10	1	8	0	100.00	0	1
	<b>Total refund (charge) to participant</b>	<b>227</b>	<b>0</b>	<b>227</b>	<b>(8)</b>		<b>(8)</b>	<b>8</b>
<b>DTS Participant 14</b>	Connection charge	35,772	(496)	36,268	(1,212)	100.00	(1,212)	716
	Operating reserve charge	3,876	377	3,499	(5,334)	100.00	(5,334)	5,710
	Voltage control charge	1,980	581	1,399	323	100.00	323	257
	Other system support services charge	548	81	467	61	100.00	61	21
	<b>Total refund (charge) to participant</b>	<b>42,176</b>	<b>542</b>	<b>41,633</b>	<b>(6,162)</b>		<b>(6,162)</b>	<b>6,705</b>

(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	38,857,572	39,396,613	(539,041)
Operating reserve charge	10,007,228	9,034,843	972,385
Voltage control charge	4,480,783	3,166,666	1,314,117
Other system support services charge	689,962	587,573	102,389
<b>Subtotal</b>	<b>54,035,546</b>	<b>52,185,696</b>	<b>1,849,850</b>
Other revenue	2,088,773		
<b>Subtotal</b>	<b>2,088,773</b>		
<b>Total</b>	<b>56,124,318</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2007	Rider C Relating to 2007 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	66,434	(922)	67,356	0	100.00	0	(922)
	Operating reserve charge	10,491	1,019	9,472	0	100.00	0	1,019
	Voltage control charge	4,574	1,342	3,233	0	100.00	0	1,342
	Other system support services charge	874	130	745	0	100.00	0	130
	<b>Total refund (charge) to participant</b>	<b>82,374</b>	<b>1,569</b>	<b>80,805</b>	<b>0</b>		<b>0</b>	<b>1,569</b>
<b>DTS Participant 17</b>	Connection charge	60,268	(836)	61,104	(5,706)	100.00	(5,706)	4,870
	Operating reserve charge	15,379	1,494	13,884	(25,105)	100.00	(25,105)	26,599
	Voltage control charge	9,319	2,733	6,586	1,522	100.00	1,522	1,212
	Other system support services charge	2,335	347	1,989	285	100.00	285	61
	<b>Total refund (charge) to participant</b>	<b>87,301</b>	<b>3,738</b>	<b>83,564</b>	<b>(29,004)</b>		<b>(29,004)</b>	<b>32,742</b>
<b>DTS Participant 18</b>	Connection charge	24,985	(347)	25,332	0	100.00	0	(347)
	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>24,985</b>	<b>(347)</b>	<b>25,332</b>	<b>0</b>		<b>0</b>	<b>(347)</b>
<b>DTS Participant 19</b>	Connection charge	5,308	(74)	5,382	(79)	100.00	(79)	5
	Operating reserve charge	437	42	395	(345)	100.00	(345)	388
	Voltage control charge	128	38	91	21	100.00	21	17
	Other system support services charge	146	22	125	4	100.00	4	18
	<b>Total refund (charge) to participant</b>	<b>6,020</b>	<b>28</b>	<b>5,992</b>	<b>(399)</b>		<b>(399)</b>	<b>427</b>
<b>DTS Participant 20</b>	Connection charge	8,662	(120)	8,782	(527)	100.00	(527)	407
	Operating reserve charge	1,782	173	1,609	(2,318)	100.00	(2,318)	2,491
	Voltage control charge	861	252	608	141	100.00	141	112
	Other system support services charge	174	26	148	26	100.00	26	(1)
	<b>Total refund (charge) to participant</b>	<b>11,478</b>	<b>331</b>	<b>11,147</b>	<b>(2,678)</b>		<b>(2,678)</b>	<b>3,009</b>

(As of December 31, 2018)

2007 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	2,088,773		
<b>Subtotal</b>	<b>2,088,773</b>		
<b>Total</b>	<b>56,124,318</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2007	Rider C Relating to 2007 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
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<b>DTS Participant 21</b>	Connection charge	90,946	(1,262)	92,207	(2,015)	100.00	(2,015)	754
	Operating reserve charge	6,990	679	6,311	(8,868)	100.00	(8,868)	9,547
	Voltage control charge	3,292	965	2,326	537	100.00	537	428
	Other system support services charge	1,800	267	1,533	101	100.00	101	166
	<b>Total refund (charge) to participant</b>	<b>103,028</b>	<b>650</b>	<b>102,378</b>	<b>(10,245)</b>		<b>(10,245)</b>	<b>10,895</b>
<b>DTS Participant 22</b>	Connection charge	10,199	(141)	10,341	(118)	100.00	(118)	(24)
	Operating reserve charge	426	41	385	(517)	100.00	(517)	559
	Voltage control charge	192	56	136	31	100.00	31	25
	Other system support services charge	863	128	735	6	100.00	6	122
	<b>Total refund (charge) to participant</b>	<b>11,681</b>	<b>84</b>	<b>11,596</b>	<b>(598)</b>		<b>(598)</b>	<b>682</b>
<b>DTS Participant 23</b>	Connection charge	110,209	(1,529)	111,738	(3,805)	100.00	(3,805)	2,276
	Operating reserve charge	12,300	1,195	11,105	(16,742)	100.00	(16,742)	17,937
	Voltage control charge	6,215	1,823	4,392	1,015	100.00	1,015	808
	Other system support services charge	1,253	186	1,067	190	100.00	190	(4)
	<b>Total refund (charge) to participant</b>	<b>129,977</b>	<b>1,675</b>	<b>128,302</b>	<b>(19,342)</b>		<b>(19,342)</b>	<b>21,017</b>
<b>DTS Participant 24</b>	Connection charge	304,305	(4,221)	308,526	(10,918)	100.00	(10,918)	6,697
	Operating reserve charge	32,420	3,150	29,270	(48,041)	100.00	(48,041)	51,191
	Voltage control charge	17,833	5,230	12,603	2,912	100.00	2,912	2,319
	Other system support services charge	9,735	1,445	8,290	546	100.00	546	899
	<b>Total refund (charge) to participant</b>	<b>364,293</b>	<b>5,604</b>	<b>358,689</b>	<b>(55,502)</b>		<b>(55,502)</b>	<b>61,105</b>
<b>DTS Participant 25</b>	Connection charge	8,548	(119)	8,667	(441)	100.00	(441)	322
	Operating reserve charge	1,225	119	1,106	(1,938)	100.00	(1,938)	2,057
	Voltage control charge	720	211	509	117	100.00	117	94
	Other system support services charge	406	60	346	22	100.00	22	38
	<b>Total refund (charge) to participant</b>	<b>10,900</b>	<b>272</b>	<b>10,628</b>	<b>(2,239)</b>		<b>(2,239)</b>	<b>2,511</b>

(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	38,857,572	39,396,613	(539,041)
Operating reserve charge	10,007,228	9,034,843	972,385
Voltage control charge	4,480,783	3,166,666	1,314,117
Other system support services charge	689,962	587,573	102,389
<b>Subtotal</b>	<b>54,035,546</b>	<b>52,185,696</b>	<b>1,849,850</b>
Other revenue	2,088,773		
<b>Subtotal</b>	<b>2,088,773</b>		
<b>Total</b>	<b>56,124,318</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2007	Rider C Relating to 2007 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	72,714	(1,009)	73,723	0	100.00	0	(1,009)
	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>72,714</b>	<b>(1,009)</b>	<b>73,723</b>	<b>0</b>			<b>0</b>
<b>DTS Participant 27</b>	Connection charge	27,388	(380)	27,768	(31)	100.00	(31)	(349)
	Operating reserve charge	115	11	104	(136)	100.00	(136)	148
	Voltage control charge	51	15	36	8	100.00	8	7
	Other system support services charge	1,166	173	993	2	100.00	2	172
	<b>Total refund (charge) to participant</b>	<b>28,720</b>	<b>(181)</b>	<b>28,901</b>	<b>(158)</b>			<b>(158)</b>
<b>DTS Participant 28</b>	Connection charge	20,919	(290)	21,209	(1,728)	100.00	(1,728)	1,438
	Operating reserve charge	5,582	542	5,039	(7,602)	100.00	(7,602)	8,144
	Voltage control charge	2,822	828	1,994	461	100.00	461	367
	Other system support services charge	1,320	196	1,124	86	100.00	86	109
	<b>Total refund (charge) to participant</b>	<b>30,643</b>	<b>1,276</b>	<b>29,367</b>	<b>(8,783)</b>			<b>(8,783)</b>
<b>DTS Participant 29</b>	Connection charge	2,968	(41)	3,009	(33)	100.00	(33)	(8)
	Operating reserve charge	117	11	106	(147)	100.00	(147)	158
	Voltage control charge	55	16	39	9	100.00	9	7
	Other system support services charge	374	56	319	2	100.00	2	54
	<b>Total refund (charge) to participant</b>	<b>3,515</b>	<b>42</b>	<b>3,473</b>	<b>(170)</b>			<b>(170)</b>
<b>DTS Participant 30</b>	Connection charge	41,865	(581)	42,446	0	100.00	0	(581)
	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>41,865</b>	<b>(581)</b>	<b>42,446</b>	<b>0</b>			<b>0</b>

(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	38,857,572	39,396,613	(539,041)
Operating reserve charge	10,007,228	9,034,843	972,385
Voltage control charge	4,480,783	3,166,666	1,314,117
Other system support services charge	689,962	587,573	102,389
<b>Subtotal</b>	<b>54,035,546</b>	<b>52,185,696</b>	<b>1,849,850</b>
Other revenue	2,088,773		
<b>Subtotal</b>	<b>2,088,773</b>		
<b>Total</b>	<b>56,124,318</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2007	Rider C Relating to 2007 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	310,018	(4,301)	314,318	(15,658)	100.00	(15,658)	11,357
	Operating reserve charge	53,662	5,214	48,447	(68,893)	100.00	(68,893)	74,107
	Voltage control charge	25,574	7,500	18,074	4,175	100.00	4,175	3,325
	Other system support services charge	5,596	830	4,766	783	100.00	783	48
	<b>Total refund (charge) to participant</b>	<b>394,850</b>	<b>9,244</b>	<b>385,605</b>	<b>(79,593)</b>		<b>(79,593)</b>	<b>88,837</b>
<b>DTS Participant 32</b>	Connection charge	2,741	(38)	2,779	(29)	100.00	(29)	(9)
	Operating reserve charge	56	5	51	(129)	100.00	(129)	135
	Voltage control charge	48	14	34	8	100.00	8	6
	Other system support services charge	186	28	159	1	100.00	1	26
	<b>Total refund (charge) to participant</b>	<b>3,031</b>	<b>9</b>	<b>3,022</b>	<b>(149)</b>		<b>(149)</b>	<b>158</b>
<b>DTS Participant 33</b>	Connection charge	864	(12)	876	(3)	100.00	(3)	(9)
	Operating reserve charge	10	1	9	(12)	100.00	(12)	13
	Voltage control charge	4	1	3	1	100.00	1	1
	Other system support services charge	18	3	15	0	100.00	0	3
	<b>Total refund (charge) to participant</b>	<b>896</b>	<b>(7)</b>	<b>903</b>	<b>(14)</b>		<b>(14)</b>	<b>7</b>
<b>DTS Participant 34</b>	Connection charge	886	(12)	899	(19)	100.00	(19)	7
	Operating reserve charge	64	6	58	(84)	100.00	(84)	90
	Voltage control charge	31	9	22	5	100.00	5	4
	Other system support services charge	45	7	38	1	100.00	1	6
	<b>Total refund (charge) to participant</b>	<b>1,027</b>	<b>10</b>	<b>1,017</b>	<b>(97)</b>		<b>(97)</b>	<b>107</b>
<b>DTS Participant 35</b>	Connection charge	1,712	(24)	1,736	(19)	100.00	(19)	(5)
	Operating reserve charge	111	11	101	(82)	100.00	(82)	93
	Voltage control charge	31	9	22	5	100.00	5	4
	Other system support services charge	2,635	391	2,244	1	100.00	1	390
	<b>Total refund (charge) to participant</b>	<b>4,489</b>	<b>387</b>	<b>4,102</b>	<b>(95)</b>		<b>(95)</b>	<b>482</b>



(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	38,857,572	39,396,613	(539,041)
Operating reserve charge	10,007,228	9,034,843	972,385
Voltage control charge	4,480,783	3,166,666	1,314,117
Other system support services charge	689,962	587,573	102,389
<b>Subtotal</b>	<b>54,035,546</b>	<b>52,185,696</b>	<b>1,849,850</b>
Other revenue	2,088,773		
<b>Subtotal</b>	<b>2,088,773</b>		
<b>Total</b>	<b>56,124,318</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2007	Rider C Relating to 2007 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	6,911	(96)	7,007	0	100.00	0	(96)
	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>6,911</b>	<b>(96)</b>	<b>7,007</b>	<b>0</b>		<b>0</b>	<b>(96)</b>
<b>DTS Participant 37</b>	Connection charge	2,236	(31)	2,267	(13)	100.00	(13)	(18)
	Operating reserve charge	72	7	65	(58)	100.00	(58)	65
	Voltage control charge	22	6	15	4	100.00	4	3
	Other system support services charge	226	34	192	1	100.00	1	33
	<b>Total refund (charge) to participant</b>	<b>2,555</b>	<b>16</b>	<b>2,539</b>	<b>(67)</b>		<b>(67)</b>	<b>83</b>
<b>DTS Participant 38</b>	Connection charge	1,538	(21)	1,559	(19)	100.00	(19)	(3)
	Operating reserve charge	95	9	86	(81)	100.00	(81)	91
	Voltage control charge	30	9	21	5	100.00	5	4
	Other system support services charge	36	5	31	1	100.00	1	4
	<b>Total refund (charge) to participant</b>	<b>1,700</b>	<b>2</b>	<b>1,697</b>	<b>(94)</b>		<b>(94)</b>	<b>96</b>
<b>DTS Participant 39</b>	Connection charge	171,349	(2,377)	173,726	(16,766)	100.00	(16,766)	14,389
	Operating reserve charge	58,743	5,708	53,035	(73,768)	100.00	(73,768)	79,476
	Voltage control charge	27,384	8,031	19,353	4,471	100.00	4,471	3,560
	Other system support services charge	3,176	471	2,705	838	100.00	838	(367)
	<b>Total refund (charge) to participant</b>	<b>260,652</b>	<b>11,833</b>	<b>248,819</b>	<b>(85,225)</b>		<b>(85,225)</b>	<b>97,058</b>
<b>DTS Participant 40</b>	Connection charge	11,983	(166)	12,150	(7)	100.00	(7)	(160)
	Operating reserve charge	22	2	20	(29)	100.00	(29)	31
	Voltage control charge	11	3	8	2	100.00	2	1
	Other system support services charge	418	62	356	0	100.00	0	62
	<b>Total refund (charge) to participant</b>	<b>12,434</b>	<b>(99)</b>	<b>12,533</b>	<b>(34)</b>		<b>(34)</b>	<b>(65)</b>

(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	38,857,572	39,396,613	(539,041)
Operating reserve charge	10,007,228	9,034,843	972,385
Voltage control charge	4,480,783	3,166,666	1,314,117
Other system support services charge	689,962	587,573	102,389
<b>Subtotal</b>	<b>54,035,546</b>	<b>52,185,696</b>	<b>1,849,850</b>
Other revenue	2,088,773		
<b>Subtotal</b>	<b>2,088,773</b>		
<b>Total</b>	<b>56,124,318</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2007	Rider C Relating to 2007 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	100,371	(1,392)	101,763	(8,020)	100.00	(8,020)	6,628
	Operating reserve charge	28,084	2,729	25,355	(35,288)	100.00	(35,288)	38,017
	Voltage control charge	13,099	3,842	9,258	2,139	100.00	2,139	1,703
	Other system support services charge	1,794	266	1,528	401	100.00	401	(135)
	<b>Total refund (charge) to participant</b>	<b>143,349</b>	<b>5,445</b>	<b>137,904</b>	<b>(40,768)</b>		<b>(40,768)</b>	<b>46,213</b>
<b>DTS Participant 42</b>	Connection charge	120,979	(1,678)	122,657	0	100.00	0	(1,678)
	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>120,979</b>	<b>(1,678)</b>	<b>122,657</b>	<b>0</b>		<b>0</b>	<b>(1,678)</b>
<b>DTS Participant 43</b>	Connection charge	48,127	(668)	48,794	(2,186)	100.00	(2,186)	1,518
	Operating reserve charge	7,713	749	6,963	(9,617)	100.00	(9,617)	10,366
	Voltage control charge	3,570	1,047	2,523	583	100.00	583	464
	Other system support services charge	464	69	396	109	100.00	109	(40)
	<b>Total refund (charge) to participant</b>	<b>59,874</b>	<b>1,198</b>	<b>58,676</b>	<b>(11,110)</b>		<b>(11,110)</b>	<b>12,308</b>
<b>DTS Participant 44</b>	Connection charge	52,640	(730)	53,371	(2,869)	100.00	(2,869)	2,139
	Operating reserve charge	8,987	873	8,114	(12,623)	100.00	(12,623)	13,497
	Voltage control charge	4,686	1,374	3,312	765	100.00	765	609
	Other system support services charge	1,312	195	1,118	143	100.00	143	51
	<b>Total refund (charge) to participant</b>	<b>67,626</b>	<b>1,712</b>	<b>65,913</b>	<b>(14,584)</b>		<b>(14,584)</b>	<b>16,296</b>
<b>DTS Participant 45</b>	Connection charge	26,488	(367)	26,855	(2)	100.00	(2)	(365)
	Operating reserve charge	8	1	7	(9)	100.00	(9)	10
	Voltage control charge	3	1	2	1	100.00	1	0
	Other system support services charge	1,388	206	1,182	0	100.00	0	206
	<b>Total refund (charge) to participant</b>	<b>27,888</b>	<b>(160)</b>	<b>28,047</b>	<b>(11)</b>		<b>(11)</b>	<b>(149)</b>

(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	38,857,572	39,396,613	(539,041)
Operating reserve charge	10,007,228	9,034,843	972,385
Voltage control charge	4,480,783	3,166,666	1,314,117
Other system support services charge	689,962	587,573	102,389
<b>Subtotal</b>	<b>54,035,546</b>	<b>52,185,696</b>	<b>1,849,850</b>
Other revenue	2,088,773		
<b>Subtotal</b>	<b>2,088,773</b>		
<b>Total</b>	<b>56,124,318</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2007	Rider C Relating to 2007 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
Total DTS Participants	Connection charge	38,857,572	(539,041)	39,396,613	(2,729,335)		(2,729,335)	2,190,294
	Operating reserve charge	10,007,228	972,385	9,034,843	(12,019,965)		(12,019,965)	12,992,350
	Voltage control charge	4,480,783	1,314,117	3,166,666	728,770		728,770	585,348
	Other system support services charge	689,962	102,389	587,573	136,538		136,538	(34,150)
	<b>Total refund (charge) to participant</b>	<b>54,035,546</b>	<b>1,849,850</b>	<b>52,185,696</b>	<b>(13,883,991)</b>		<b>(13,883,991)</b>	<b>15,733,841</b>

(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	39,697,810	42,525,471	(2,827,662)
Operating reserve charge	12,970,269	13,514,981	(544,712)
Voltage control charge	4,764,620	3,263,754	1,500,866
Other system support services charge	689,091	610,388	78,703
<b>Subtotal</b>	<b>58,121,790</b>	<b>59,914,594</b>	<b>(1,792,805)</b>
Other revenue	1,510,173		
<b>Subtotal</b>	<b>1,510,173</b>		
<b>Total</b>	<b>59,631,963</b>		

<b>DTS PARTICIPANTS</b>		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2007	Rider C Relating to 2007 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	8,337,945	(593,909)	8,931,854	(579,273)	100.00	(579,273)	(14,636)
	Operating reserve charge	2,540,329	(106,686)	2,647,016	(2,548,799)	100.00	(2,548,799)	2,442,113
	Voltage control charge	947,546	298,479	649,067	154,473	100.00	154,473	144,006
	Other system support services charge	127,470	14,559	112,911	28,964	100.00	28,964	(14,405)
	<b>Total refund (charge) to participant</b>	<b>11,953,289</b>	<b>(387,557)</b>	<b>12,340,847</b>	<b>(2,944,636)</b>		<b>(2,944,636)</b>	<b>2,557,078</b>
CCES	Connection charge	6,178,137	(440,067)	6,618,204	(489,601)	100.00	(489,601)	49,534
	Operating reserve charge	2,275,614	(95,569)	2,371,182	(2,154,244)	100.00	(2,154,244)	2,058,675
	Voltage control charge	799,681	251,901	547,780	130,560	100.00	130,560	121,341
	Other system support services charge	121,082	13,829	107,253	24,480	100.00	24,480	(10,651)
	<b>Total refund (charge) to participant</b>	<b>9,374,514</b>	<b>(269,905)</b>	<b>9,644,419</b>	<b>(2,488,804)</b>		<b>(2,488,804)</b>	<b>2,218,899</b>
EPDI	Connection charge	4,529,342	(322,623)	4,851,965	(379,400)	100.00	(379,400)	56,777
	Operating reserve charge	1,757,991	(73,830)	1,831,822	(1,669,360)	100.00	(1,669,360)	1,595,530
	Voltage control charge	624,809	196,816	427,993	101,173	100.00	101,173	95,643
	Other system support services charge	92,574	10,573	82,001	18,970	100.00	18,970	(8,397)
	<b>Total refund (charge) to participant</b>	<b>7,004,716</b>	<b>(189,064)</b>	<b>7,193,780</b>	<b>(1,928,617)</b>		<b>(1,928,617)</b>	<b>1,739,553</b>
LTH	Connection charge	560,121	(39,897)	600,019	(39,117)	100.00	(39,117)	(780)
	Operating reserve charge	182,602	(7,669)	190,271	(172,116)	100.00	(172,116)	164,447
	Voltage control charge	63,892	20,126	43,766	10,431	100.00	10,431	9,695
	Other system support services charge	10,540	1,204	9,336	1,956	100.00	1,956	(752)
	<b>Total refund (charge) to participant</b>	<b>817,155</b>	<b>(26,236)</b>	<b>843,391</b>	<b>(198,846)</b>		<b>(198,846)</b>	<b>172,610</b>
RDR	Connection charge	512,817	(36,528)	549,345	(42,297)	100.00	(42,297)	5,769
	Operating reserve charge	196,769	(8,264)	205,033	(186,105)	100.00	(186,105)	177,841
	Voltage control charge	69,084	21,762	47,323	11,279	100.00	11,279	10,483
	Other system support services charge	10,151	1,159	8,992	2,115	100.00	2,115	(955)
	<b>Total refund (charge) to participant</b>	<b>788,821</b>	<b>(21,870)</b>	<b>810,692</b>	<b>(215,007)</b>		<b>(215,007)</b>	<b>193,137</b>

(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	39,697,810	42,525,471	(2,827,662)
Operating reserve charge	12,970,269	13,514,981	(544,712)
Voltage control charge	4,764,620	3,263,754	1,500,866
Other system support services charge	689,091	610,388	78,703
<b>Subtotal</b>	<b>58,121,790</b>	<b>59,914,594</b>	<b>(1,792,805)</b>
Other revenue	1,510,173		
<b>Subtotal</b>	<b>1,510,173</b>		
<b>Total</b>	<b>59,631,963</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2007	Rider C Relating to 2007 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	16,952,293	(1,207,506)	18,159,799	(1,280,031)	100.00	(1,280,031)	72,525
	Operating reserve charge	5,617,533	(235,919)	5,853,452	(5,642,701)	100.00	(5,642,701)	5,406,782
	Voltage control charge	2,102,023	662,142	1,439,881	342,260	100.00	342,260	319,882
	Other system support services charge	287,160	32,797	254,363	64,071	100.00	64,071	(31,274)
	<b>Total refund (charge) to participant</b>	<b>24,959,009</b>	<b>(748,486)</b>	<b>25,707,496</b>	<b>(6,516,401)</b>		<b>(6,516,401)</b>	<b>5,767,915</b>
<b>DTS Participant 1</b>	Connection charge	41,121	(2,929)	44,050	(452)	100.00	(452)	(2,477)
	Operating reserve charge	2,174	(91)	2,266	(1,988)	100.00	(1,988)	1,897
	Voltage control charge	738	232	505	120	100.00	120	112
	Other system support services charge	2,178	249	1,930	23	100.00	23	226
	<b>Total refund (charge) to participant</b>	<b>46,212</b>	<b>(2,539)</b>	<b>48,751</b>	<b>(2,297)</b>		<b>(2,297)</b>	<b>(243)</b>
<b>DTS Participant 2</b>	Connection charge	23,138	(1,648)	24,787	(192)	100.00	(192)	(1,456)
	Operating reserve charge	833	(35)	868	(844)	100.00	(844)	809
	Voltage control charge	313	99	215	51	100.00	51	48
	Other system support services charge	52	6	46	10	100.00	10	(4)
	<b>Total refund (charge) to participant</b>	<b>24,337</b>	<b>(1,579)</b>	<b>25,915</b>	<b>(975)</b>		<b>(975)</b>	<b>(604)</b>
<b>DTS Participant 3</b>	Connection charge	746	(53)	799	(39)	100.00	(39)	(15)
	Operating reserve charge	128	(5)	133	(170)	100.00	(170)	165
	Voltage control charge	63	20	43	10	100.00	10	10
	Other system support services charge	20	2	18	2	100.00	2	0
	<b>Total refund (charge) to participant</b>	<b>957</b>	<b>(36)</b>	<b>993</b>	<b>(196)</b>		<b>(196)</b>	<b>160</b>
<b>DTS Participant 4</b>	Connection charge	1,679	(120)	1,799	(34)	100.00	(34)	(86)
	Operating reserve charge	175	(7)	183	(148)	100.00	(148)	140
	Voltage control charge	55	17	38	9	100.00	9	8
	Other system support services charge	80	9	71	2	100.00	2	8
	<b>Total refund (charge) to participant</b>	<b>1,990</b>	<b>(101)</b>	<b>2,090</b>	<b>(170)</b>		<b>(170)</b>	<b>70</b>

(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	39,697,810	42,525,471	(2,827,662)
Operating reserve charge	12,970,269	13,514,981	(544,712)
Voltage control charge	4,764,620	3,263,754	1,500,866
Other system support services charge	689,091	610,388	78,703
<b>Subtotal</b>	<b>58,121,790</b>	<b>59,914,594</b>	<b>(1,792,805)</b>
Other revenue	1,510,173		
<b>Subtotal</b>	<b>1,510,173</b>		
<b>Total</b>	<b>59,631,963</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2007	Rider C Relating to 2007 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	136,734	(9,740)	146,473	(1,795)	100.00	(1,795)	(7,944)
	Operating reserve charge	10,107	(424)	10,532	(7,898)	100.00	(7,898)	7,474
	Voltage control charge	4,014	1,264	2,749	479	100.00	479	786
	Other system support services charge	1,251	143	1,108	90	100.00	90	53
	<b>Total refund (charge) to participant</b>	<b>152,106</b>	<b>(8,757)</b>	<b>160,863</b>	<b>(9,125)</b>			<b>(9,125)</b>
<b>DTS Participant 6</b>	Connection charge	2,876	(205)	3,081	(79)	100.00	(79)	(126)
	Operating reserve charge	468	(20)	488	(347)	100.00	(347)	328
	Voltage control charge	129	41	88	21	100.00	21	20
	Other system support services charge	144	16	128	4	100.00	4	13
	<b>Total refund (charge) to participant</b>	<b>3,617</b>	<b>(167)</b>	<b>3,785</b>	<b>(401)</b>			<b>(401)</b>
<b>DTS Participant 7</b>	Connection charge	156,228	(11,128)	167,356	0	100.00	0	(11,128)
	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>156,228</b>	<b>(11,128)</b>	<b>167,356</b>	<b>0</b>			<b>0</b>
<b>DTS Participant 8</b>	Connection charge	178,978	(12,749)	191,727	0	100.00	0	(12,749)
	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>178,978</b>	<b>(12,749)</b>	<b>191,727</b>	<b>0</b>			<b>0</b>
<b>DTS Participant 9</b>	Connection charge	17,226	(1,227)	18,453	(775)	100.00	(775)	(452)
	Operating reserve charge	3,348	(141)	3,488	(3,411)	100.00	(3,411)	3,270
	Voltage control charge	1,266	399	867	207	100.00	207	192
	Other system support services charge	203	23	180	39	100.00	39	(16)
	<b>Total refund (charge) to participant</b>	<b>22,043</b>	<b>(946)</b>	<b>22,988</b>	<b>(3,941)</b>			<b>(3,941)</b>

(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	39,697,810	42,525,471	(2,827,662)
Operating reserve charge	12,970,269	13,514,981	(544,712)
Voltage control charge	4,764,620	3,263,754	1,500,866
Other system support services charge	689,091	610,388	78,703
<b>Subtotal</b>	<b>58,121,790</b>	<b>59,914,594</b>	<b>(1,792,805)</b>
Other revenue	1,510,173		
<b>Subtotal</b>	<b>1,510,173</b>		
<b>Total</b>	<b>59,631,963</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2007	Rider C Relating to 2007 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	200,561	(14,286)	214,846	(21,038)	100.00	(21,038)	6,752
	Operating reserve charge	89,825	(3,772)	93,598	(92,567)	100.00	(92,567)	88,794
	Voltage control charge	34,362	10,824	23,538	5,610	100.00	5,610	5,214
	Other system support services charge	3,786	432	3,354	1,052	100.00	1,052	(619)
	<b>Total refund (charge) to participant</b>	<b>328,534</b>	<b>(6,802)</b>	<b>335,336</b>	<b>(106,943)</b>			<b>(106,943)</b>
<b>DTS Participant 11</b>	Connection charge	48,929	(3,485)	52,414	(337)	100.00	(337)	(3,148)
	Operating reserve charge	1,461	(61)	1,523	(1,482)	100.00	(1,482)	1,421
	Voltage control charge	550	173	377	90	100.00	90	83
	Other system support services charge	154	18	137	17	100.00	17	1
	<b>Total refund (charge) to participant</b>	<b>51,095</b>	<b>(3,356)</b>	<b>54,451</b>	<b>(1,712)</b>			<b>(1,712)</b>
<b>DTS Participant 12</b>	Connection charge	61,738	(4,398)	66,136	(6,551)	100.00	(6,551)	2,153
	Operating reserve charge	27,967	(1,175)	29,142	(28,823)	100.00	(28,823)	27,649
	Voltage control charge	10,700	3,370	7,329	1,747	100.00	1,747	1,624
	Other system support services charge	1,619	185	1,434	328	100.00	328	(143)
	<b>Total refund (charge) to participant</b>	<b>102,024</b>	<b>(2,017)</b>	<b>104,041</b>	<b>(33,300)</b>			<b>(33,300)</b>
<b>DTS Participant 13</b>	Connection charge	190	(14)	203	(2)	100.00	(2)	(12)
	Operating reserve charge	11	0	11	(9)	100.00	(9)	8
	Voltage control charge	3	1	2	1	100.00	1	0
	Other system support services charge	15	2	14	0	100.00	0	2
	<b>Total refund (charge) to participant</b>	<b>219</b>	<b>(11)</b>	<b>230</b>	<b>(10)</b>			<b>(10)</b>
<b>DTS Participant 14</b>	Connection charge	38,297	(2,728)	41,025	(504)	100.00	(504)	(2,224)
	Operating reserve charge	1,936	(81)	2,017	(2,216)	100.00	(2,216)	2,135
	Voltage control charge	823	259	564	134	100.00	134	125
	Other system support services charge	297	34	263	25	100.00	25	9
	<b>Total refund (charge) to participant</b>	<b>41,352</b>	<b>(2,516)</b>	<b>43,868</b>	<b>(2,560)</b>			<b>(2,560)</b>

(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	39,697,810	42,525,471	(2,827,662)
Operating reserve charge	12,970,269	13,514,981	(544,712)
Voltage control charge	4,764,620	3,263,754	1,500,866
Other system support services charge	689,091	610,388	78,703
<b>Subtotal</b>	<b>58,121,790</b>	<b>59,914,594</b>	<b>(1,792,805)</b>
Other revenue	1,510,173		
<b>Subtotal</b>	<b>1,510,173</b>		
<b>Total</b>	<b>59,631,963</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2007	Rider C Relating to 2007 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	70,312	(5,008)	75,320	0	100.00	0	(5,008)
	Operating reserve charge	19,288	(810)	20,098	0	100.00	0	(810)
	Voltage control charge	7,165	2,257	4,908	0	100.00	0	2,257
	Other system support services charge	963	110	853	0	100.00	0	110
	<b>Total refund (charge) to participant</b>	<b>97,728</b>	<b>(3,451)</b>	<b>101,180</b>	<b>0</b>		<b>0</b>	<b>(3,451)</b>
<b>DTS Participant 16</b>	Connection charge	508	(36)	544	0	100.00	0	(36)
	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>508</b>	<b>(36)</b>	<b>544</b>	<b>0</b>		<b>0</b>	<b>(36)</b>
<b>DTS Participant 17</b>	Connection charge	53,516	(3,812)	57,328	(4,078)	100.00	(4,078)	266
	Operating reserve charge	9,091	(382)	9,473	(17,945)	100.00	(17,945)	17,563
	Voltage control charge	6,661	2,098	4,563	1,088	100.00	1,088	1,011
	Other system support services charge	2,207	252	1,955	204	100.00	204	48
	<b>Total refund (charge) to participant</b>	<b>71,476</b>	<b>(1,843)</b>	<b>73,319</b>	<b>(20,731)</b>		<b>(20,731)</b>	<b>18,888</b>
<b>DTS Participant 18</b>	Connection charge	24,985	(1,780)	26,765	0	100.00	0	(1,780)
	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>24,985</b>	<b>(1,780)</b>	<b>26,765</b>	<b>0</b>		<b>0</b>	<b>(1,780)</b>
<b>DTS Participant 19</b>	Connection charge	3,725	(265)	3,990	(114)	100.00	(114)	(151)
	Operating reserve charge	655	(28)	683	(501)	100.00	(501)	473
	Voltage control charge	186	59	127	30	100.00	30	28
	Other system support services charge	210	24	186	6	100.00	6	18
	<b>Total refund (charge) to participant</b>	<b>4,776</b>	<b>(210)</b>	<b>4,987</b>	<b>(579)</b>		<b>(579)</b>	<b>368</b>



(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	39,697,810	42,525,471	(2,827,662)
Operating reserve charge	12,970,269	13,514,981	(544,712)
Voltage control charge	4,764,620	3,263,754	1,500,866
Other system support services charge	689,091	610,388	78,703
<b>Subtotal</b>	<b>58,121,790</b>	<b>59,914,594</b>	<b>(1,792,805)</b>
Other revenue	1,510,173		
<b>Subtotal</b>	<b>1,510,173</b>		
<b>Total</b>	<b>59,631,963</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2007	Rider C Relating to 2007 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	8,335	(594)	8,928	(558)	100.00	(558)	(36)
	Operating reserve charge	2,339	(98)	2,437	(2,456)	100.00	(2,456)	2,358
	Voltage control charge	912	287	624	149	100.00	149	138
	Other system support services charge	165	19	146	28	100.00	28	(9)
	<b>Total refund (charge) to participant</b>	<b>11,750</b>	<b>(386)</b>	<b>12,136</b>	<b>(2,837)</b>			<b>(2,837)</b>
<b>DTS Participant 21</b>	Connection charge	90,940	(6,478)	97,418	(2,130)	100.00	(2,130)	(4,347)
	Operating reserve charge	9,645	(405)	10,050	(9,373)	100.00	(9,373)	8,968
	Voltage control charge	3,479	1,096	2,383	568	100.00	568	528
	Other system support services charge	1,724	197	1,527	107	100.00	107	90
	<b>Total refund (charge) to participant</b>	<b>105,789</b>	<b>(5,590)</b>	<b>111,379</b>	<b>(10,828)</b>			<b>(10,828)</b>
<b>DTS Participant 22</b>	Connection charge	10,134	(722)	10,856	(196)	100.00	(196)	(525)
	Operating reserve charge	898	(38)	935	(864)	100.00	(864)	827
	Voltage control charge	321	101	220	52	100.00	52	49
	Other system support services charge	900	103	797	10	100.00	10	93
	<b>Total refund (charge) to participant</b>	<b>12,252</b>	<b>(556)</b>	<b>12,808</b>	<b>(999)</b>			<b>(999)</b>
<b>DTS Participant 23</b>	Connection charge	115,972	(8,261)	124,233	(3,393)	100.00	(3,393)	(4,867)
	Operating reserve charge	12,907	(542)	13,449	(14,930)	100.00	(14,930)	14,388
	Voltage control charge	5,542	1,746	3,796	905	100.00	905	841
	Other system support services charge	1,287	147	1,140	170	100.00	170	(23)
	<b>Total refund (charge) to participant</b>	<b>135,708</b>	<b>(6,910)</b>	<b>142,618</b>	<b>(17,249)</b>			<b>(17,249)</b>
<b>DTS Participant 24</b>	Connection charge	291,324	(20,751)	312,075	(5,326)	100.00	(5,326)	(15,425)
	Operating reserve charge	18,582	(780)	19,362	(23,434)	100.00	(23,434)	22,654
	Voltage control charge	8,699	2,740	5,959	1,420	100.00	1,420	1,320
	Other system support services charge	4,387	501	3,886	266	100.00	266	235
	<b>Total refund (charge) to participant</b>	<b>322,993</b>	<b>(18,290)</b>	<b>341,283</b>	<b>(27,074)</b>			<b>(27,074)</b>

(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	39,697,810	42,525,471	(2,827,662)
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Other system support services charge	689,091	610,388	78,703
<b>Subtotal</b>	<b>58,121,790</b>	<b>59,914,594</b>	<b>(1,792,805)</b>
Other revenue	1,510,173		
<b>Subtotal</b>	<b>1,510,173</b>		
<b>Total</b>	<b>59,631,963</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2007	Rider C Relating to 2007 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	8,758	(624)	9,382	(512)	100.00	(512)	(111)
	Operating reserve charge	2,068	(87)	2,155	(2,254)	100.00	(2,254)	2,167
	Voltage control charge	837	264	573	137	100.00	137	127
	Other system support services charge	426	49	377	26	100.00	26	23
	<b>Total refund (charge) to participant</b>	<b>12,089</b>	<b>(398)</b>	<b>12,487</b>	<b>(2,604)</b>		<b>(2,604)</b>	<b>2,206</b>
<b>DTS Participant 26</b>	Connection charge	72,714	(5,179)	77,894	0	100.00	0	(5,179)
	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>72,714</b>	<b>(5,179)</b>	<b>77,894</b>	<b>0</b>		<b>0</b>	<b>(5,179)</b>
<b>DTS Participant 27</b>	Connection charge	27,403	(1,952)	29,355	(36)	100.00	(36)	(1,916)
	Operating reserve charge	143	(6)	149	(159)	100.00	(159)	153
	Voltage control charge	59	19	41	10	100.00	10	9
	Other system support services charge	1,166	133	1,033	2	100.00	2	131
	<b>Total refund (charge) to participant</b>	<b>28,772</b>	<b>(1,806)</b>	<b>30,578</b>	<b>(184)</b>		<b>(184)</b>	<b>(1,622)</b>
<b>DTS Participant 28</b>	Connection charge	16,005	(1,140)	17,145	(5)	100.00	(5)	(1,135)
	Operating reserve charge	6	0	7	(22)	100.00	(22)	21
	Voltage control charge	8	3	5	1	100.00	1	1
	Other system support services charge	1,230	140	1,089	0	100.00	0	140
	<b>Total refund (charge) to participant</b>	<b>17,249</b>	<b>(997)</b>	<b>18,246</b>	<b>(25)</b>		<b>(25)</b>	<b>(972)</b>
<b>DTS Participant 29</b>	Connection charge	2,882	(205)	3,087	(4)	100.00	(4)	(201)
	Operating reserve charge	42	(2)	43	(17)	100.00	(17)	15
	Voltage control charge	6	2	4	1	100.00	1	1
	Other system support services charge	171	19	151	0	100.00	0	19
	<b>Total refund (charge) to participant</b>	<b>3,101</b>	<b>(186)</b>	<b>3,286</b>	<b>(20)</b>		<b>(20)</b>	<b>(166)</b>

(As of December 31, 2018)

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Voltage control charge	4,764,620	3,263,754	1,500,866
Other system support services charge	689,091	610,388	78,703
<b>Subtotal</b>	<b>58,121,790</b>	<b>59,914,594</b>	<b>(1,792,805)</b>
Other revenue	1,510,173		
<b>Subtotal</b>	<b>1,510,173</b>		
<b>Total</b>	<b>59,631,963</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2007	Rider C Relating to 2007 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	41,865	(2,982)	44,847	0	100.00	0	(2,982)
	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>41,865</b>	<b>(2,982)</b>	<b>44,847</b>	<b>0</b>			<b>0</b>
<b>DTS Participant 31</b>	Connection charge	328,563	(23,403)	351,966	(14,810)	100.00	(14,810)	(8,593)
	Operating reserve charge	63,650	(2,673)	66,323	(65,164)	100.00	(65,164)	62,491
	Voltage control charge	24,190	7,620	16,570	3,949	100.00	3,949	3,670
	Other system support services charge	5,085	581	4,504	741	100.00	741	(160)
	<b>Total refund (charge) to participant</b>	<b>421,488</b>	<b>(17,876)</b>	<b>439,364</b>	<b>(75,284)</b>			<b>(75,284)</b>
<b>DTS Participant 32</b>	Connection charge	3,124	(223)	3,347	(7)	100.00	(7)	(216)
	Operating reserve charge	18	(1)	19	(30)	100.00	(30)	30
	Voltage control charge	11	4	8	2	100.00	2	2
	Other system support services charge	230	26	204	0	100.00	0	26
	<b>Total refund (charge) to participant</b>	<b>3,384</b>	<b>(194)</b>	<b>3,577</b>	<b>(35)</b>			<b>(35)</b>
<b>DTS Participant 33</b>	Connection charge	876	(62)	938	(7)	100.00	(7)	(56)
	Operating reserve charge	34	(1)	35	(30)	100.00	(30)	29
	Voltage control charge	11	4	8	2	100.00	2	2
	Other system support services charge	38	4	34	0	100.00	0	4
	<b>Total refund (charge) to participant</b>	<b>959</b>	<b>(56)</b>	<b>1,015</b>	<b>(35)</b>			<b>(35)</b>
<b>DTS Participant 34</b>	Connection charge	885	(63)	948	(19)	100.00	(19)	(44)
	Operating reserve charge	66	(3)	69	(82)	100.00	(82)	79
	Voltage control charge	30	10	21	5	100.00	5	5
	Other system support services charge	37	4	33	1	100.00	1	3
	<b>Total refund (charge) to participant</b>	<b>1,019</b>	<b>(52)</b>	<b>1,071</b>	<b>(95)</b>			<b>(95)</b>

(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	39,697,810	42,525,471	(2,827,662)
Operating reserve charge	12,970,269	13,514,981	(544,712)
Voltage control charge	4,764,620	3,263,754	1,500,866
Other system support services charge	689,091	610,388	78,703
<b>Subtotal</b>	<b>58,121,790</b>	<b>59,914,594</b>	<b>(1,792,805)</b>
Other revenue	1,510,173		
<b>Subtotal</b>	<b>1,510,173</b>		
<b>Total</b>	<b>59,631,963</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2007	Rider C Relating to 2007 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	1,346	(96)	1,442	(33)	100.00	(33)	(63)
	Operating reserve charge	198	(8)	206	(146)	100.00	(146)	138
	Voltage control charge	54	17	37	9	100.00	9	8
	Other system support services charge	2,529	289	2,240	2	100.00	2	287
	<b>Total refund (charge) to participant</b>	<b>4,127</b>	<b>202</b>	<b>3,925</b>	<b>(169)</b>		<b>(169)</b>	<b>371</b>
<b>DTS Participant 36</b>	Connection charge	6,911	(492)	7,403	0	100.00	0	(492)
	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>6,911</b>	<b>(492)</b>	<b>7,403</b>	<b>0</b>		<b>0</b>	<b>(492)</b>
<b>DTS Participant 37</b>	Connection charge	1,705	(121)	1,826	(38)	100.00	(38)	(84)
	Operating reserve charge	219	(9)	228	(166)	100.00	(166)	157
	Voltage control charge	62	19	42	10	100.00	10	9
	Other system support services charge	72	8	63	2	100.00	2	6
	<b>Total refund (charge) to participant</b>	<b>2,057</b>	<b>(103)</b>	<b>2,160</b>	<b>(192)</b>		<b>(192)</b>	<b>89</b>
<b>DTS Participant 38</b>	Connection charge	1,308	(93)	1,401	(18)	100.00	(18)	(75)
	Operating reserve charge	85	(4)	88	(79)	100.00	(79)	75
	Voltage control charge	29	9	20	5	100.00	5	4
	Other system support services charge	28	3	25	1	100.00	1	2
	<b>Total refund (charge) to participant</b>	<b>1,449</b>	<b>(84)</b>	<b>1,534</b>	<b>(91)</b>		<b>(91)</b>	<b>6</b>
<b>DTS Participant 39</b>	Connection charge	171,997	(12,251)	184,249	(17,221)	100.00	(17,221)	4,970
	Operating reserve charge	73,803	(3,099)	76,902	(75,772)	100.00	(75,772)	72,672
	Voltage control charge	28,127	8,860	19,267	4,592	100.00	4,592	4,268
	Other system support services charge	3,077	351	2,726	861	100.00	861	(510)
	<b>Total refund (charge) to participant</b>	<b>277,005</b>	<b>(6,139)</b>	<b>283,144</b>	<b>(87,539)</b>		<b>(87,539)</b>	<b>81,400</b>

(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	39,697,810	42,525,471	(2,827,662)
Operating reserve charge	12,970,269	13,514,981	(544,712)
Voltage control charge	4,764,620	3,263,754	1,500,866
Other system support services charge	689,091	610,388	78,703
<b>Subtotal</b>	<b>58,121,790</b>	<b>59,914,594</b>	<b>(1,792,805)</b>
Other revenue	1,510,173		
<b>Subtotal</b>	<b>1,510,173</b>		
<b>Total</b>	<b>59,631,963</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2007	Rider C Relating to 2007 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	12,142	(865)	13,006	(61)	100.00	(61)	(804)
	Operating reserve charge	312	(13)	325	(268)	100.00	(268)	255
	Voltage control charge	99	31	68	16	100.00	16	15
	Other system support services charge	434	50	384	3	100.00	3	46
	<b>Total refund (charge) to participant</b>	<b>12,987</b>	<b>(797)</b>	<b>13,784</b>	<b>(310)</b>			<b>(310)</b>
<b>DTS Participant 41</b>	Connection charge	103,468	(7,370)	110,838	(8,656)	100.00	(8,656)	1,286
	Operating reserve charge	36,651	(1,539)	38,190	(38,089)	100.00	(38,089)	36,549
	Voltage control charge	14,139	4,454	9,685	2,308	100.00	2,308	2,145
	Other system support services charge	1,764	201	1,562	433	100.00	433	(231)
	<b>Total refund (charge) to participant</b>	<b>156,022</b>	<b>(4,254)</b>	<b>160,276</b>	<b>(44,004)</b>			<b>(44,004)</b>
<b>DTS Participant 42</b>	Connection charge	120,979	(8,617)	129,596	0	100.00	0	(8,617)
	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>120,979</b>	<b>(8,617)</b>	<b>129,596</b>	<b>0</b>			<b>0</b>
<b>DTS Participant 43</b>	Connection charge	48,212	(3,434)	51,646	(2,159)	100.00	(2,159)	(1,276)
	Operating reserve charge	9,299	(391)	9,690	(9,498)	100.00	(9,498)	9,107
	Voltage control charge	3,526	1,111	2,415	576	100.00	576	535
	Other system support services charge	421	48	373	108	100.00	108	(60)
	<b>Total refund (charge) to participant</b>	<b>61,458</b>	<b>(2,666)</b>	<b>64,124</b>	<b>(10,973)</b>			<b>(10,973)</b>
<b>DTS Participant 44</b>	Connection charge	49,971	(3,559)	53,530	(123)	100.00	(123)	(3,436)
	Operating reserve charge	559	(23)	583	(541)	100.00	(541)	518
	Voltage control charge	201	63	138	33	100.00	33	30
	Other system support services charge	143	16	126	6	100.00	6	10
	<b>Total refund (charge) to participant</b>	<b>50,873</b>	<b>(3,503)</b>	<b>54,376</b>	<b>(626)</b>			<b>(626)</b>

(As of December 31, 2018)

2007 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	39,697,810	42,525,471	(2,827,662)
Operating reserve charge	12,970,269	13,514,981	(544,712)
Voltage control charge	4,764,620	3,263,754	1,500,866
Other system support services charge	689,091	610,388	78,703
<b>Subtotal</b>	<b>58,121,790</b>	<b>59,914,594</b>	<b>(1,792,805)</b>
Other revenue	1,510,173		
<b>Subtotal</b>	<b>1,510,173</b>		
<b>Total</b>	<b>59,631,963</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2007	Rider C Relating to 2007 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	27,848	(1,984)	29,832	(131)	100.00	(131)	(1,852)
	Operating reserve charge	437	(18)	456	(578)	100.00	(578)	560
	Voltage control charge	215	68	147	35	100.00	35	33
	Other system support services charge	1,620	185	1,435	7	100.00	7	179
	<b>Total refund (charge) to participant</b>	<b>30,120</b>	<b>(1,749)</b>	<b>31,870</b>	<b>(668)</b>		<b>(668)</b>	<b>(1,081)</b>
<b>Total DTS Participants</b>	Connection charge	39,697,810	(2,827,662)	42,525,471	(2,901,150)		(2,901,150)	73,488
	Operating reserve charge	12,970,269	(544,712)	13,514,981	(12,775,624)		(12,775,624)	12,230,913
	Voltage control charge	4,764,620	1,500,866	3,263,754	774,559		774,559	726,307
	Other system support services charge	689,091	78,703	610,388	145,127		145,127	(66,424)
	<b>Total refund (charge) to participant</b>	<b>58,121,790</b>	<b>(1,792,805)</b>	<b>59,914,594</b>	<b>(14,757,089)</b>		<b>(14,757,089)</b>	<b>12,964,284</b>