

(As of December 31, 2018)

2006 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,441,838	36,850,082	591,756
Operating reserve charge	13,336,350	6,300,494	7,035,856
Voltage control charge	4,539,202	3,713,695	825,508
Other system support services charge	649,931	728,500	(78,569)
Subtotal	55,967,321	47,592,771	8,374,551
Other revenue	1,635,284		
Subtotal	1,635,284		
Total	57,602,605		

DTS PARTICIPANTS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2006	Rider C Relating to 2006 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	7,960,568	125,814	7,834,754	36,256	50.00	18,128	107,686
	Operating reserve charge	2,578,938	1,360,570	1,218,368	145,024	(18.75)	(27,192)	1,387,762
	Voltage control charge	889,823	161,825	727,998	(72,512)	100.00	(72,512)	234,337
	Other system support services charge	117,459	(14,199)	131,659	(18,128)	0.00	0	(14,199)
	Total refund (charge) to participant	11,546,788	1,634,010	9,912,779	90,640		(81,576)	1,715,586
CCES	Connection charge	5,668,180	89,584	5,578,596	30,242	50.00	15,121	74,463
	Operating reserve charge	2,275,042	1,200,244	1,074,798	120,967	(18.75)	(22,681)	1,222,925
	Voltage control charge	740,923	134,746	606,177	(60,484)	100.00	(60,484)	195,229
	Other system support services charge	109,018	(13,179)	122,197	(15,121)	0.00	0	(13,179)
	Total refund (charge) to participant	8,793,162	1,411,394	7,381,768	75,604		(68,044)	1,479,438
EPDI	Connection charge	4,243,518	67,067	4,176,451	23,939	50.00	11,969	55,098
	Operating reserve charge	1,780,971	939,586	841,384	95,754	(18.75)	(17,954)	957,540
	Voltage control charge	586,636	106,687	479,949	(47,877)	100.00	(47,877)	154,564
	Other system support services charge	83,657	(10,113)	93,770	(11,969)	0.00	0	(10,113)
	Total refund (charge) to participant	6,694,782	1,103,228	5,591,554	59,846		(53,862)	1,157,089
LTH	Connection charge	496,095	7,841	488,254	2,346	50.00	1,173	6,668
	Operating reserve charge	176,620	93,179	83,441	9,383	(18.75)	(1,759)	94,939
	Voltage control charge	57,469	10,451	47,018	(4,691)	100.00	(4,691)	15,143
	Other system support services charge	8,700	(1,052)	9,752	(1,173)	0.00	0	(1,052)
	Total refund (charge) to participant	738,884	110,420	628,465	5,864		(5,278)	115,697
RDR	Connection charge	470,047	7,429	462,618	2,604	50.00	1,302	6,127
	Operating reserve charge	196,336	103,581	92,755	10,415	(18.75)	(1,953)	105,534
	Voltage control charge	63,791	11,601	52,190	(5,207)	100.00	(5,207)	16,808
	Other system support services charge	9,110	(1,101)	10,211	(1,302)	0.00	0	(1,101)
	Total refund (charge) to participant	739,283	121,510	617,774	6,509		(5,858)	127,368

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Connection charge	37,441,838	36,850,082	591,756
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Voltage control charge	4,539,202	3,713,695	825,508
Other system support services charge	649,931	728,500	(78,569)
Subtotal	55,967,321	47,592,771	8,374,551
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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
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UNCA	Connection charge	16,277,131	257,255	16,019,877	74,744	50.00	37,372	219,883
	Operating reserve charge	5,868,571	3,096,081	2,772,490	337,176	(18.75)	(63,220)	3,159,301
	Voltage control charge	2,032,307	369,599	1,662,708	(164,355)	100.00	(164,355)	533,954
	Other system support services charge	271,800	(32,857)	304,658	(41,295)	0.00	0	(32,857)
	Total refund (charge) to participant	24,449,809	3,690,077	20,759,732	206,270		(190,203)	3,880,281
DTS Participant 1	Connection charge	46,602	737	45,865	268	50.00	134	602
	Operating reserve charge	18,179	9,591	8,588	1,073	(18.75)	(201)	9,792
	Voltage control charge	6,571	1,195	5,376	(536)	100.00	(536)	1,732
	Other system support services charge	1,553	(188)	1,740	(134)	0.00	0	(188)
	Total refund (charge) to participant	72,904	11,335	61,570	671		(604)	11,938
DTS Participant 2	Connection charge	152,272	2,407	149,865	983	50.00	491	1,915
	Operating reserve charge	68,643	36,214	32,429	3,931	(18.75)	(737)	36,951
	Voltage control charge	24,077	4,379	19,698	(1,965)	100.00	(1,965)	6,344
	Other system support services charge	2,700	(326)	3,026	(491)	0.00	0	(326)
	Total refund (charge) to participant	247,691	42,673	205,018	2,457		(2,211)	44,884
DTS Participant 3	Connection charge	354	6	348	0	50.00	0	6
	Operating reserve charge	0	0	0	0	(18.75)	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	0.00	0	0
	Total refund (charge) to participant	354	6	348	0		0	6
DTS Participant 4	Connection charge	348,300	5,505	342,795	1,432	50.00	716	4,789
	Operating reserve charge	87,766	46,303	41,463	5,729	(18.75)	(1,074)	47,377
	Voltage control charge	35,091	6,382	28,709	(2,865)	100.00	(2,865)	9,246
	Other system support services charge	5,414	(655)	6,069	(716)	0.00	0	(655)
	Total refund (charge) to participant	476,571	57,535	419,036	3,581		(3,223)	60,757

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DTS Participant 5	Connection charge	30,330	479	29,850	58	50.00	29	450
	Operating reserve charge	3,971	2,095	1,876	232	(18.75)	(44)	2,139
	Voltage control charge	1,424	259	1,165	(116)	100.00	(116)	375
	Other system support services charge	297	(36)	333	(29)	0.00	0	(36)
	Total refund (charge) to participant	36,022	2,797	33,224	145		(131)	2,928
DTS Participant 6	Connection charge	28,727	454	28,273	0	50.00	0	454
	Operating reserve charge	0	0	0	0	(18.75)	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	0.00	0	0
	Total refund (charge) to participant	28,727	454	28,273	0		0	454
DTS Participant 7	Connection charge	132,700	2,097	130,603	34	50.00	17	2,080
	Operating reserve charge	3,001	1,583	1,418	137	(18.75)	(26)	1,609
	Voltage control charge	839	153	686	(68)	100.00	(68)	221
	Other system support services charge	10,627	(1,285)	11,912	(17)	0.00	0	(1,285)
	Total refund (charge) to participant	147,168	2,548	144,619	86		(77)	2,625
DTS Participant 8	Connection charge	33,777	534	33,243	110	50.00	55	479
	Operating reserve charge	7,598	4,008	3,589	439	(18.75)	(82)	4,091
	Voltage control charge	2,687	489	2,198	(219)	100.00	(219)	708
	Other system support services charge	330	(40)	370	(55)	0.00	0	(40)
	Total refund (charge) to participant	44,391	4,991	39,400	274		(247)	5,238
DTS Participant 9	Connection charge	23,312	368	22,944	1	50.00	0	368
	Operating reserve charge	54	28	25	3	(18.75)	(1)	29
	Voltage control charge	19	3	15	(2)	100.00	(2)	5
	Other system support services charge	3	0	3	0	0.00	0	0
	Total refund (charge) to participant	23,388	400	22,988	2		(2)	402

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DTS Participant 10	Connection charge	33,131	524	32,607	0	100.00	0	523
	Operating reserve charge	29	15	14	2	100.00	2	13
	Voltage control charge	12	2	10	(1)	100.00	(1)	3
	Other system support services charge	851	(103)	954	0	100.00	0	(103)
	Total refund (charge) to participant	34,023	438	33,585	1		1	437
DTS Participant 11	Connection charge	158,807	2,510	156,297	56	50.00	28	2,482
	Operating reserve charge	2,164	1,141	1,022	222	(18.75)	(42)	1,183
	Voltage control charge	1,363	248	1,115	(111)	100.00	(111)	359
	Other system support services charge	1,949	(236)	2,185	(28)	0.00	0	(236)
	Total refund (charge) to participant	164,282	3,664	160,619	139		(125)	3,789
DTS Participant 12	Connection charge	10,639	168	10,471	21	50.00	10	158
	Operating reserve charge	1,576	832	745	82	(18.75)	(15)	847
	Voltage control charge	504	92	412	(41)	100.00	(41)	133
	Other system support services charge	789	(95)	884	(10)	0.00	0	(95)
	Total refund (charge) to participant	13,508	996	12,512	51		(46)	1,042
DTS Participant 13	Connection charge	30,415	481	29,935	0	50.00	0	481
	Operating reserve charge	0	0	0	0	(18.75)	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	0.00	0	0
	Total refund (charge) to participant	30,415	481	29,935	0		0	481
DTS Participant 14	Connection charge	2,681	42	2,639	0	50.00	0	42
	Operating reserve charge	9	5	4	1	(18.75)	0	5
	Voltage control charge	8	1	6	(1)	100.00	(1)	2
	Other system support services charge	195	(24)	218	0	0.00	0	(24)
	Total refund (charge) to participant	2,892	25	2,868	1		(1)	26

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DTS Participant 15	Connection charge	43,294	684	42,610	296	50.00	148	536
	Operating reserve charge	21,506	11,346	10,160	1,186	(18.75)	(222)	11,568
	Voltage control charge	7,261	1,321	5,941	(593)	100.00	(593)	1,913
	Other system support services charge	1,670	(202)	1,871	(148)	0.00	0	(202)
	Total refund (charge) to participant	73,732	13,149	60,583	741			(667)
DTS Participant 16	Connection charge	2,241	35	2,206	1	50.00	0	35
	Operating reserve charge	52	28	25	3	(18.75)	(1)	28
	Voltage control charge	19	3	16	(2)	100.00	(2)	5
	Other system support services charge	89	(11)	100	0	0.00	0	(11)
	Total refund (charge) to participant	2,402	56	2,347	2			(2)
DTS Participant 17	Connection charge	64,286	1,016	63,270	154	50.00	77	939
	Operating reserve charge	10,814	5,705	5,109	614	(18.75)	(115)	5,820
	Voltage control charge	3,763	684	3,079	(307)	100.00	(307)	992
	Other system support services charge	1,217	(147)	1,364	(77)	0.00	0	(147)
	Total refund (charge) to participant	80,080	7,258	72,822	384			(346)
DTS Participant 18	Connection charge	120,674	1,907	118,766	312	50.00	156	1,751
	Operating reserve charge	20,626	10,882	9,744	1,248	(18.75)	(234)	11,116
	Voltage control charge	7,642	1,390	6,252	(624)	100.00	(624)	2,014
	Other system support services charge	1,320	(160)	1,479	(156)	0.00	0	(160)
	Total refund (charge) to participant	150,262	14,019	136,242	780			(702)
DTS Participant 20	Connection charge	651	10	641	0	50.00	0	10
	Operating reserve charge	8	4	4	0	(18.75)	0	4
	Voltage control charge	2	0	2	0	100.00	0	1
	Other system support services charge	17	(2)	19	0	0.00	0	(2)
	Total refund (charge) to participant	678	13	665	0			0

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DTS Participant 22	Connection charge	19,067	301	18,765	24	50.00	12	290
	Operating reserve charge	1,415	746	668	94	(18.75)	(18)	764
	Voltage control charge	578	105	473	(47)	100.00	(47)	152
	Other system support services charge	630	(76)	706	(12)	0.00	0	(76)
	Total refund (charge) to participant	21,690	1,077	20,613	59		(53)	1,130
DTS Participant 23	Connection charge	28,155	445	27,710	2	50.00	1	444
	Operating reserve charge	140	74	66	8	(18.75)	(2)	75
	Voltage control charge	51	9	42	(4)	100.00	(4)	13
	Other system support services charge	1,495	(181)	1,676	(1)	0.00	0	(181)
	Total refund (charge) to participant	29,840	347	29,493	5		(5)	352
DTS Participant 24	Connection charge	200,105	3,163	196,943	1,358	50.00	679	2,484
	Operating reserve charge	94,896	50,064	44,832	5,431	(18.75)	(1,018)	51,082
	Voltage control charge	33,264	6,050	27,215	(2,715)	100.00	(2,715)	8,765
	Other system support services charge	3,971	(480)	4,451	(679)	0.00	0	(480)
	Total refund (charge) to participant	332,236	58,796	273,440	3,394		(3,055)	61,851
DTS Participant 25	Connection charge	3,297	52	3,245	2	50.00	1	51
	Operating reserve charge	146	77	69	8	(18.75)	(2)	79
	Voltage control charge	52	9	42	(4)	100.00	(4)	14
	Other system support services charge	124	(15)	139	(1)	0.00	0	(15)
	Total refund (charge) to participant	3,619	124	3,496	5		(5)	128
DTS Participant 26	Connection charge	305,310	4,825	300,485	1,013	50.00	507	4,319
	Operating reserve charge	75,802	39,991	35,811	4,403	(18.75)	(826)	40,816
	Voltage control charge	26,496	4,819	21,677	(2,163)	100.00	(2,163)	6,982
	Other system support services charge	5,800	(701)	6,501	(543)	0.00	0	(701)
	Total refund (charge) to participant	413,408	48,934	364,474	2,711		(2,482)	51,415

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DTS Participant 27	Connection charge	14,696	232	14,463	2	50.00	1	231
	Operating reserve charge	166	87	78	8	(18.75)	(1)	89
	Voltage control charge	48	9	39	(4)	100.00	(4)	13
	Other system support services charge	1,093	(132)	1,225	(1)	0.00	0	(132)
	Total refund (charge) to participant	16,002	196	15,806	5		(4)	201
DTS Participant 28	Connection charge	1,293	20	1,272	1	50.00	0	20
	Operating reserve charge	56	29	26	3	(18.75)	0	30
	Voltage control charge	16	3	13	(1)	100.00	(1)	4
	Other system support services charge	56	(7)	63	0	0.00	0	(7)
	Total refund (charge) to participant	1,420	46	1,374	2		(1)	47
DTS Participant 29	Connection charge	48,216	762	47,454	15	50.00	7	755
	Operating reserve charge	996	526	471	58	(18.75)	(11)	537
	Voltage control charge	357	65	292	(29)	100.00	(29)	94
	Other system support services charge	91	(11)	102	(7)	0.00	0	(11)
	Total refund (charge) to participant	49,661	1,342	48,319	36		(33)	1,374
DTS Participant 30	Connection charge	7,970	126	7,844	28	50.00	14	112
	Operating reserve charge	1,849	975	874	113	(18.75)	(21)	997
	Voltage control charge	695	126	569	(57)	100.00	(57)	183
	Other system support services charge	190	(23)	213	(14)	0.00	0	(23)
	Total refund (charge) to participant	10,704	1,205	9,499	71		(64)	1,269
DTS Participant 31	Connection charge	67,346	1,064	66,282	10	50.00	5	1,059
	Operating reserve charge	733	387	346	41	(18.75)	(8)	394
	Voltage control charge	240	44	197	(21)	100.00	(21)	64
	Other system support services charge	3,776	(456)	4,233	(5)	0.00	0	(456)
	Total refund (charge) to participant	72,096	1,038	71,057	26		(23)	1,061

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Subtotal	1,635,284		
Total	57,602,605		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2006	Rider C Relating to 2006 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	5,296	84	5,212	29	50.00	15	69
	Operating reserve charge	1,763	930	833	118	(18.75)	(22)	952
	Voltage control charge	722	131	590	(59)	100.00	(59)	190
	Other system support services charge	166	(20)	186	(15)	0.00	0	(20)
	Total refund (charge) to participant	7,946	1,125	6,821	74		(66)	1,191
DTS Participant 33	Connection charge	48,430	765	47,664	140	50.00	70	695
	Operating reserve charge	9,802	5,171	4,631	560	(18.75)	(105)	5,276
	Voltage control charge	3,429	624	2,806	(280)	100.00	(280)	904
	Other system support services charge	466	(56)	522	(70)	0.00	0	(56)
	Total refund (charge) to participant	62,127	6,504	55,623	350		(315)	6,819
DTS Participant 34	Connection charge	74,172	1,172	73,000	262	50.00	131	1,041
	Operating reserve charge	13,125	6,924	6,200	1,050	(18.75)	(197)	7,121
	Voltage control charge	6,431	1,170	5,261	(525)	100.00	(525)	1,694
	Other system support services charge	2,206	(267)	2,472	(131)	0.00	0	(267)
	Total refund (charge) to participant	95,933	8,999	86,934	656		(591)	9,590
DTS Participant 35	Connection charge	9,615	152	9,463	27	50.00	13	139
	Operating reserve charge	1,856	979	877	108	(18.75)	(20)	999
	Voltage control charge	659	120	539	(54)	100.00	(54)	174
	Other system support services charge	358	(43)	401	(13)	0.00	0	(43)
	Total refund (charge) to participant	12,487	1,208	11,280	67		(61)	1,268
DTS Participant 36	Connection charge	2,811	44	2,766	0	50.00	0	44
	Operating reserve charge	0	0	0	0	(18.75)	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	95	(12)	107	0	0.00	0	(12)
	Total refund (charge) to participant	2,906	33	2,873	0		0	33

(As of December 31, 2018)

2006 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,441,838	36,850,082	591,756
Operating reserve charge	13,336,350	6,300,494	7,035,856
Voltage control charge	4,539,202	3,713,695	825,508
Other system support services charge	649,931	728,500	(78,569)
Subtotal	55,967,321	47,592,771	8,374,551
Other revenue	1,635,284		
Subtotal	1,635,284		
Total	57,602,605		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2006	Rider C Relating to 2006 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 37	Connection charge	46,268	731	45,537	159	50.00	80	652
	Operating reserve charge	11,045	5,827	5,218	637	(18.75)	(119)	5,946
	Voltage control charge	3,899	709	3,190	(318)	100.00	(318)	1,027
	Other system support services charge	558	(67)	625	(80)	0.00	0	(67)
	Total refund (charge) to participant	61,769	7,200	54,569	398		(358)	7,558
DTS Participant 38	Connection charge	508	8	500	0	50.00	0	8
	Operating reserve charge	0	0	0	0	(18.75)	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	0.00	0	0
	Total refund (charge) to participant	508	8	500	0		0	8
DTS Participant 40	Connection charge	611	10	601	1	50.00	1	9
	Operating reserve charge	76	40	36	5	(18.75)	(1)	41
	Voltage control charge	31	6	25	(3)	100.00	(3)	8
	Other system support services charge	34	(4)	38	(1)	0.00	0	(4)
	Total refund (charge) to participant	751	51	700	3		(3)	54
DTS Participant 41	Connection charge	962	15	947	0	50.00	0	15
	Operating reserve charge	14	7	7	1	(18.75)	0	8
	Voltage control charge	5	1	4	0	100.00	0	1
	Other system support services charge	60	(7)	67	0	0.00	0	(7)
	Total refund (charge) to participant	1,041	16	1,025	1		0	17
DTS Participant 42	Connection charge	178,978	2,829	176,149	0	50.00	0	2,829
	Operating reserve charge	0	0	0	0	(18.75)	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	0.00	0	0
	Total refund (charge) to participant	178,978	2,829	176,149	0		0	2,829

(As of December 31, 2018)

2006 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,441,838	36,850,082	591,756
Operating reserve charge	13,336,350	6,300,494	7,035,856
Voltage control charge	4,539,202	3,713,695	825,508
Other system support services charge	649,931	728,500	(78,569)
Subtotal	55,967,321	47,592,771	8,374,551
Other revenue	1,635,284		
Subtotal	1,635,284		
Total	57,602,605		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2006	Rider C Relating to 2006 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	37,441,838	591,756	36,850,082	176,930		88,465	503,291
	Operating reserve charge	13,336,350	7,035,856	6,300,494	746,268		(139,923)	7,175,779
	Voltage control charge	4,539,202	825,508	3,713,695	(368,862)		(368,862)	1,194,370
	Other system support services charge	649,931	(78,569)	728,500	(92,424)		0	(78,569)
	Total refund (charge) to participant	55,967,321	8,374,551	47,592,771	461,912		(420,321)	8,794,871

(As of December 31, 2018)

2006 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	36,850,587	37,069,949	(219,363)
Operating reserve charge	9,000,735	3,088,596	5,912,139
Voltage control charge	4,111,202	3,827,059	284,143
Other system support services charge	653,321	592,794	60,527
Subtotal	50,615,844	44,578,398	6,037,446
Other revenue	1,649,316		
Subtotal	1,649,316		
Total	52,265,161		

DTS PARTICIPANTS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2006	Rider C Relating to 2006 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	7,793,424	(46,392)	7,839,816	32,370	50.00	16,185	(62,577)
	Operating reserve charge	1,739,605	1,142,660	596,944	131,430	(18.75)	(24,643)	1,167,304
	Voltage control charge	803,606	55,541	748,065	(65,499)	100.00	(65,499)	121,040
	Other system support services charge	116,611	10,803	105,808	(16,385)	0.00	0	10,803
	Total refund (charge) to participant	10,453,246	1,162,612	9,290,634	81,916			(73,957)
CCES	Connection charge	5,594,592	(33,303)	5,627,895	27,648	50.00	13,824	(47,127)
	Operating reserve charge	1,530,057	1,005,019	525,038	110,593	(18.75)	(20,736)	1,025,755
	Voltage control charge	677,384	46,817	630,567	(55,297)	100.00	(55,297)	102,114
	Other system support services charge	110,914	10,276	100,638	(13,824)	0.00	0	10,276
	Total refund (charge) to participant	7,912,946	1,028,808	6,884,138	69,121			(62,209)
EPDI	Connection charge	4,216,640	(25,101)	4,241,741	21,620	50.00	10,810	(35,911)
	Operating reserve charge	1,205,583	791,888	413,695	86,481	(18.75)	(16,215)	808,103
	Voltage control charge	537,537	37,151	500,385	(43,241)	100.00	(43,241)	80,392
	Other system support services charge	85,356	7,908	77,448	(10,810)	0.00	0	7,908
	Total refund (charge) to participant	6,045,116	811,847	5,233,269	54,051			(48,646)
LTH	Connection charge	491,025	(2,923)	493,948	2,168	50.00	1,084	(4,007)
	Operating reserve charge	119,836	78,715	41,122	8,671	(18.75)	(1,626)	80,340
	Voltage control charge	53,109	3,671	49,438	(4,335)	100.00	(4,335)	8,006
	Other system support services charge	8,875	822	8,052	(1,084)	0.00	0	822
	Total refund (charge) to participant	672,845	80,284	592,560	5,419			(4,877)
RDR	Connection charge	466,484	(2,777)	469,261	2,354	50.00	1,177	(3,954)
	Operating reserve charge	130,453	85,688	44,765	9,417	(18.75)	(1,766)	87,454
	Voltage control charge	57,679	3,986	53,692	(4,708)	100.00	(4,708)	8,695
	Other system support services charge	9,391	870	8,521	(1,177)	0.00	0	870
	Total refund (charge) to participant	664,007	87,767	576,239	5,886			(5,297)

(As of December 31, 2018)

2006 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	36,850,587	37,069,949	(219,363)
Operating reserve charge	9,000,735	3,088,596	5,912,139
Voltage control charge	4,111,202	3,827,059	284,143
Other system support services charge	653,321	592,794	60,527
Subtotal	50,615,844	44,578,398	6,037,446
Other revenue	1,649,316		
Subtotal	1,649,316		
Total	52,265,161		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2006	Rider C Relating to 2006 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	15,995,807	(95,219)	16,091,026	75,216	50.00	37,608	(132,827)
	Operating reserve charge	3,963,963	2,603,731	1,360,231	297,528	(18.75)	(55,786)	2,659,518
	Voltage control charge	1,831,804	126,604	1,705,200	(148,585)	100.00	(148,585)	275,189
	Other system support services charge	272,695	25,264	247,431	(37,146)	0.00	0	25,264
	Total refund (charge) to participant	22,064,268	2,660,380	19,403,888	187,012			(166,764)
DTS Participant 1	Connection charge	58,315	(347)	58,663	371	50.00	186	(533)
	Operating reserve charge	19,436	12,766	6,669	1,485	(18.75)	(279)	13,045
	Voltage control charge	9,098	629	8,469	(743)	100.00	(743)	1,371
	Other system support services charge	1,785	165	1,619	(186)	0.00	0	165
	Total refund (charge) to participant	88,634	13,213	75,420	928			(836)
DTS Participant 2	Connection charge	145,569	(867)	146,436	866	50.00	433	(1,300)
	Operating reserve charge	45,257	29,727	15,530	3,464	(18.75)	(650)	30,377
	Voltage control charge	21,218	1,466	19,752	(1,732)	100.00	(1,732)	3,199
	Other system support services charge	2,652	246	2,406	(433)	0.00	0	246
	Total refund (charge) to participant	214,697	30,573	184,124	2,165			(1,949)
DTS Participant 3	Connection charge	835	(5)	840	1	50.00	0	(5)
	Operating reserve charge	33	22	11	3	(18.75)	0	22
	Voltage control charge	16	1	14	(1)	100.00	(1)	2
	Other system support services charge	7	1	7	0	0.00	0	1
	Total refund (charge) to participant	892	19	873	2			(1)
DTS Participant 4	Connection charge	333,460	(1,985)	335,445	1,085	50.00	542	(2,527)
	Operating reserve charge	50,917	33,445	17,472	4,338	(18.75)	(813)	34,258
	Voltage control charge	26,570	1,836	24,734	(2,169)	100.00	(2,169)	4,005
	Other system support services charge	9,039	837	8,201	(542)	0.00	0	837
	Total refund (charge) to participant	419,986	34,134	385,852	2,711			(2,440)

(As of December 31, 2018)

2006 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	36,850,587	37,069,949	(219,363)
Operating reserve charge	9,000,735	3,088,596	5,912,139
Voltage control charge	4,111,202	3,827,059	284,143
Other system support services charge	653,321	592,794	60,527
Subtotal	50,615,844	44,578,398	6,037,446
Other revenue	1,649,316		
Subtotal	1,649,316		
Total	52,265,161		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2006	Rider C Relating to 2006 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 5	Connection charge	32,653	(194)	32,847	52	50.00	26	(220)
	Operating reserve charge	2,615	1,718	897	206	(18.75)	(39)	1,757
	Voltage control charge	1,264	87	1,176	(103)	100.00	(103)	190
	Other system support services charge	305	28	277	(26)	0.00	0	28
	Total refund (charge) to participant	36,837	1,639	35,198	129		(116)	1,755
DTS Participant 6	Connection charge	28,727	(171)	28,898	0	50.00	0	(171)
	Operating reserve charge	0	0	0	0	(18.75)	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	0.00	0	0
	Total refund (charge) to participant	28,727	(171)	28,898	0		0	(171)
DTS Participant 7	Connection charge	131,203	(781)	131,984	0	50.00	0	(781)
	Operating reserve charge	0	0	0	0	(18.75)	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	551	51	500	0	0.00	0	51
	Total refund (charge) to participant	131,754	(730)	132,484	0		0	(730)
DTS Participant 8	Connection charge	28,040	(167)	28,207	67	50.00	33	(200)
	Operating reserve charge	3,501	2,300	1,201	268	(18.75)	(50)	2,350
	Voltage control charge	1,641	113	1,528	(134)	100.00	(134)	247
	Other system support services charge	235	22	214	(33)	0.00	0	22
	Total refund (charge) to participant	33,418	2,268	31,150	167		(151)	2,419
DTS Participant 9	Connection charge	23,325	(139)	23,463	1	50.00	0	(139)
	Operating reserve charge	38	25	13	3	(18.75)	(1)	25
	Voltage control charge	18	1	16	(1)	100.00	(1)	3
	Other system support services charge	3	0	3	0	0.00	0	0
	Total refund (charge) to participant	23,383	(113)	23,496	2		(2)	(111)

(As of December 31, 2018)

2006 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	36,850,587	37,069,949	(219,363)
Operating reserve charge	9,000,735	3,088,596	5,912,139
Voltage control charge	4,111,202	3,827,059	284,143
Other system support services charge	653,321	592,794	60,527
Subtotal	50,615,844	44,578,398	6,037,446
Other revenue	1,649,316		
Subtotal	1,649,316		
Total	52,265,161		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 10	Connection charge	33,117	(197)	33,314	0	100.00	0	(197)
	Operating reserve charge	18	12	6	1	100.00	1	11
	Voltage control charge	6	0	5	0	100.00	0	1
	Other system support services charge	806	75	731	0	100.00	0	75
	Total refund (charge) to participant	33,946	(110)	34,056	1		1	(111)
DTS Participant 11	Connection charge	164,023	(976)	165,000	175	50.00	87	(1,064)
	Operating reserve charge	7,950	5,222	2,728	699	(18.75)	(131)	5,353
	Voltage control charge	4,284	296	3,988	(350)	100.00	(350)	646
	Other system support services charge	7,916	733	7,182	(87)	0.00	0	733
	Total refund (charge) to participant	184,172	5,275	178,898	437		(393)	5,668
DTS Participant 12	Connection charge	10,047	(60)	10,106	5	50.00	3	(62)
	Operating reserve charge	256	168	88	21	(18.75)	(4)	172
	Voltage control charge	126	9	117	(10)	100.00	(10)	19
	Other system support services charge	871	81	790	(3)	0.00	0	81
	Total refund (charge) to participant	11,300	198	11,102	13		(12)	209
DTS Participant 13	Connection charge	30,415	(181)	30,596	0	50.00	0	(181)
	Operating reserve charge	0	0	0	0	(18.75)	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	0.00	0	0
	Total refund (charge) to participant	30,415	(181)	30,596	0		0	(181)
DTS Participant 14	Connection charge	2,733	(16)	2,749	0	50.00	0	(16)
	Operating reserve charge	14	10	5	1	(18.75)	0	10
	Voltage control charge	4	0	3	0	100.00	0	1
	Other system support services charge	172	16	156	0	0.00	0	16
	Total refund (charge) to participant	2,923	9	2,913	0		0	10

(As of December 31, 2018)

2006 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	36,850,587	37,069,949	(219,363)
Operating reserve charge	9,000,735	3,088,596	5,912,139
Voltage control charge	4,111,202	3,827,059	284,143
Other system support services charge	653,321	592,794	60,527
Subtotal	50,615,844	44,578,398	6,037,446
Other revenue	1,649,316		
Subtotal	1,649,316		
Total	52,265,161		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2006	Rider C Relating to 2006 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 15	Connection charge	32,472	(193)	32,665	112	50.00	56	(249)
	Operating reserve charge	5,905	3,879	2,026	449	(18.75)	(84)	3,963
	Voltage control charge	2,751	190	2,561	(225)	100.00	(225)	415
	Other system support services charge	1,166	108	1,058	(56)	0.00	0	108
	Total refund (charge) to participant	42,294	3,983	38,310	281		(253)	4,236
DTS Participant 16	Connection charge	2,697	(16)	2,713	4	50.00	2	(18)
	Operating reserve charge	219	144	75	16	(18.75)	(3)	147
	Voltage control charge	98	7	91	(8)	100.00	(8)	15
	Other system support services charge	137	13	124	(2)	0.00	0	13
	Total refund (charge) to participant	3,150	147	3,003	10		(9)	156
DTS Participant 17	Connection charge	64,015	(381)	64,396	151	50.00	75	(457)
	Operating reserve charge	7,932	5,210	2,722	604	(18.75)	(113)	5,323
	Voltage control charge	3,698	256	3,443	(302)	100.00	(302)	557
	Other system support services charge	1,168	108	1,060	(75)	0.00	0	108
	Total refund (charge) to participant	76,814	5,193	71,621	377		(340)	5,533
DTS Participant 18	Connection charge	114,885	(684)	115,568	269	50.00	134	(818)
	Operating reserve charge	13,161	8,645	4,516	1,075	(18.75)	(202)	8,846
	Voltage control charge	6,585	455	6,130	(538)	100.00	(538)	993
	Other system support services charge	1,331	123	1,208	(134)	0.00	0	123
	Total refund (charge) to participant	135,962	8,539	127,422	672		(605)	9,144
DTS Participant 20	Connection charge	663	(4)	667	0	50.00	0	(4)
	Operating reserve charge	8	5	3	1	(18.75)	0	6
	Voltage control charge	4	0	3	0	100.00	0	1
	Other system support services charge	15	1	14	0	0.00	0	1
	Total refund (charge) to participant	690	3	687	0		0	3

(As of December 31, 2018)

2006 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	36,850,587	37,069,949	(219,363)
Operating reserve charge	9,000,735	3,088,596	5,912,139
Voltage control charge	4,111,202	3,827,059	284,143
Other system support services charge	653,321	592,794	60,527
Subtotal	50,615,844	44,578,398	6,037,446
Other revenue	1,649,316		
Subtotal	1,649,316		
Total	52,265,161		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2006	Rider C Relating to 2006 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 22	Connection charge	12,907	(77)	12,984	11	50.00	5	(82)
	Operating reserve charge	561	368	192	43	(18.75)	(8)	376
	Voltage control charge	265	18	247	(22)	100.00	(22)	40
	Other system support services charge	559	52	507	(5)	0.00	0	52
	Total refund (charge) to participant	14,292	362	13,930	27		(24)	386
DTS Participant 23	Connection charge	28,277	(168)	28,445	5	50.00	2	(171)
	Operating reserve charge	243	159	83	18	(18.75)	(3)	163
	Voltage control charge	112	8	104	(9)	100.00	(9)	17
	Other system support services charge	1,488	138	1,350	(2)	0.00	0	138
	Total refund (charge) to participant	30,119	137	29,983	11		(10)	147
DTS Participant 24	Connection charge	192,488	(1,146)	193,634	1,236	50.00	618	(1,764)
	Operating reserve charge	64,613	42,441	22,172	4,943	(18.75)	(927)	43,368
	Voltage control charge	30,276	2,092	28,183	(2,471)	100.00	(2,471)	4,564
	Other system support services charge	3,640	337	3,303	(618)	0.00	0	337
	Total refund (charge) to participant	291,017	43,725	247,292	3,089		(2,780)	46,505
DTS Participant 25	Connection charge	4,674	(28)	4,702	7	50.00	4	(31)
	Operating reserve charge	422	277	145	29	(18.75)	(5)	283
	Voltage control charge	178	12	166	(15)	100.00	(15)	27
	Other system support services charge	207	19	188	(4)	0.00	0	19
	Total refund (charge) to participant	5,481	281	5,200	18		(16)	297
DTS Participant 26	Connection charge	322,949	(1,922)	324,871	979	50.00	490	(2,412)
	Operating reserve charge	52,063	34,198	17,866	3,917	(18.75)	(734)	34,932
	Voltage control charge	23,991	1,658	22,333	(1,958)	100.00	(1,958)	3,617
	Other system support services charge	6,131	568	5,563	(490)	0.00	0	568
	Total refund (charge) to participant	405,133	34,501	370,632	2,448		(2,203)	36,705

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2006 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	36,850,587	37,069,949	(219,363)
Operating reserve charge	9,000,735	3,088,596	5,912,139
Voltage control charge	4,111,202	3,827,059	284,143
Other system support services charge	653,321	592,794	60,527
Subtotal	50,615,844	44,578,398	6,037,446
Other revenue	1,649,316		
Subtotal	1,649,316		
Total	52,265,161		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2006	Rider C Relating to 2006 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	14,743	(88)	14,830	3	50.00	1	(89)
	Operating reserve charge	143	94	49	10	(18.75)	(2)	96
	Voltage control charge	64	4	60	(5)	100.00	(5)	10
	Other system support services charge	1,090	101	989	(1)	0.00	0	101
	Total refund (charge) to participant	16,040	112	15,928	7			(6)
DTS Participant 28	Connection charge	1,236	(7)	1,243	1	50.00	1	(8)
	Operating reserve charge	83	54	28	6	(18.75)	(1)	55
	Voltage control charge	36	2	33	(3)	100.00	(3)	5
	Other system support services charge	40	4	36	(1)	0.00	0	4
	Total refund (charge) to participant	1,394	53	1,341	4			(3)
DTS Participant 29	Connection charge	60,190	(358)	60,548	126	50.00	63	(421)
	Operating reserve charge	6,655	4,371	2,284	503	(18.75)	(94)	4,466
	Voltage control charge	3,078	213	2,866	(251)	100.00	(251)	464
	Other system support services charge	1,316	122	1,194	(63)	0.00	0	122
	Total refund (charge) to participant	71,239	4,348	66,892	314			(283)
DTS Participant 30	Connection charge	8,237	(49)	8,286	34	50.00	17	(66)
	Operating reserve charge	1,743	1,145	598	138	(18.75)	(26)	1,171
	Voltage control charge	844	58	786	(69)	100.00	(69)	127
	Other system support services charge	188	17	170	(17)	0.00	0	17
	Total refund (charge) to participant	11,012	1,172	9,840	86			(78)
DTS Participant 31	Connection charge	60,703	(361)	61,064	0	50.00	0	(361)
	Operating reserve charge	0	0	0	0	(18.75)	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	0.00	0	0
	Total refund (charge) to participant	60,703	(361)	61,064	0			0

(As of December 31, 2018)

2006 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	36,850,587	37,069,949	(219,363)
Operating reserve charge	9,000,735	3,088,596	5,912,139
Voltage control charge	4,111,202	3,827,059	284,143
Other system support services charge	653,321	592,794	60,527
Subtotal	50,615,844	44,578,398	6,037,446
Other revenue	1,649,316		
Subtotal	1,649,316		
Total	52,265,161		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2006	Rider C Relating to 2006 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	3,272	(19)	3,291	13	50.00	7	(26)
	Operating reserve charge	626	411	215	52	(18.75)	(10)	421
	Voltage control charge	320	22	298	(26)	100.00	(26)	48
	Other system support services charge	202	19	183	(7)	0.00	0	19
	Total refund (charge) to participant	4,420	433	3,987	33		(29)	462
DTS Participant 33	Connection charge	47,662	(284)	47,946	121	50.00	61	(344)
	Operating reserve charge	6,383	4,192	2,190	484	(18.75)	(91)	4,283
	Voltage control charge	2,967	205	2,762	(242)	100.00	(242)	447
	Other system support services charge	440	41	399	(61)	0.00	0	41
	Total refund (charge) to participant	57,451	4,155	53,297	303		(272)	4,427
DTS Participant 34	Connection charge	60,236	(359)	60,595	268	50.00	134	(493)
	Operating reserve charge	11,874	7,800	4,075	1,072	(18.75)	(201)	8,001
	Voltage control charge	6,563	454	6,110	(536)	100.00	(536)	989
	Other system support services charge	2,151	199	1,951	(134)	0.00	0	199
	Total refund (charge) to participant	80,825	8,094	72,731	670		(603)	8,697
DTS Participant 35	Connection charge	8,562	(51)	8,613	30	50.00	15	(66)
	Operating reserve charge	1,499	985	515	119	(18.75)	(22)	1,007
	Voltage control charge	727	50	677	(59)	100.00	(59)	110
	Other system support services charge	384	36	348	(15)	0.00	0	36
	Total refund (charge) to participant	11,172	1,020	10,152	74		(67)	1,087
DTS Participant 36	Connection charge	3,149	(19)	3,168	2	50.00	1	(20)
	Operating reserve charge	139	91	48	9	(18.75)	(2)	93
	Voltage control charge	57	4	53	(5)	100.00	(5)	9
	Other system support services charge	164	15	149	(1)	0.00	0	15
	Total refund (charge) to participant	3,510	92	3,418	6		(5)	97

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2006 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	36,850,587	37,069,949	(219,363)
Operating reserve charge	9,000,735	3,088,596	5,912,139
Voltage control charge	4,111,202	3,827,059	284,143
Other system support services charge	653,321	592,794	60,527
Subtotal	50,615,844	44,578,398	6,037,446
Other revenue	1,649,316		
Subtotal	1,649,316		
Total	52,265,161		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2006	Rider C Relating to 2006 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 37	Connection charge	44,192	(263)	44,456	112	50.00	56	(319)
	Operating reserve charge	5,956	3,912	2,044	448	(18.75)	(84)	3,996
	Voltage control charge	2,741	189	2,552	(224)	100.00	(224)	413
	Other system support services charge	550	51	499	(56)	0.00	0	51
	Total refund (charge) to participant	53,439	3,890	49,550	280		(252)	4,141
DTS Participant 38	Connection charge	508	(3)	511	0	50.00	0	(3)
	Operating reserve charge	0	0	0	0	(18.75)	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	0.00	0	0
	Total refund (charge) to participant	508	(3)	511	0		0	(3)
DTS Participant 40	Connection charge	604	(4)	607	1	50.00	1	(4)
	Operating reserve charge	54	35	18	4	(18.75)	(1)	36
	Voltage control charge	25	2	23	(2)	100.00	(2)	4
	Other system support services charge	28	3	25	(1)	0.00	0	3
	Total refund (charge) to participant	710	36	674	3		(2)	38
DTS Participant 41	Connection charge	1,068	(6)	1,074	1	50.00	0	(7)
	Operating reserve charge	45	29	15	3	(18.75)	(1)	30
	Voltage control charge	20	1	18	(2)	100.00	(2)	3
	Other system support services charge	44	4	40	0	0.00	0	4
	Total refund (charge) to participant	1,176	28	1,148	2		(2)	30
DTS Participant 42	Connection charge	179,766	(1,070)	180,836	18	50.00	9	(1,079)
	Operating reserve charge	875	575	300	72	(18.75)	(14)	588
	Voltage control charge	441	31	411	(36)	100.00	(36)	67
	Other system support services charge	2,699	250	2,449	(9)	0.00	0	250
	Total refund (charge) to participant	183,782	(215)	183,997	45		(41)	(174)

(As of December 31, 2018)

2006 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	36,850,587	37,069,949	(219,363)
Operating reserve charge	9,000,735	3,088,596	5,912,139
Voltage control charge	4,111,202	3,827,059	284,143
Other system support services charge	653,321	592,794	60,527
Subtotal	50,615,844	44,578,398	6,037,446
Other revenue	1,649,316		
Subtotal	1,649,316		
Total	52,265,161		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2006	Rider C Relating to 2006 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	36,850,587	(219,363)	37,069,949	167,503		83,752	(303,114)
	Operating reserve charge	9,000,735	5,912,139	3,088,596	668,624		(125,366)	6,037,505
	Voltage control charge	4,111,202	284,143	3,827,059	(333,918)		(333,918)	618,060
	Other system support services charge	653,321	60,527	592,794	(83,490)		0	60,527
	Total refund (charge) to participant	50,615,844	6,037,446	44,578,398	418,720		(375,532)	6,412,978

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2006 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,004,945	37,192,274	(187,330)
Operating reserve charge	7,976,444	3,842,060	4,134,384
Voltage control charge	4,482,622	4,200,513	282,109
Other system support services charge	631,205	700,784	(69,579)
Subtotal	50,095,216	45,935,631	4,159,585
Other revenue	1,751,296		
Subtotal	1,751,296		
Total	51,846,511		

DTS PARTICIPANTS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2006	Rider C Relating to 2006 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	7,862,993	(39,805)	7,902,798	35,476	50.00	17,738	(57,543)
	Operating reserve charge	1,530,570	793,331	737,238	141,903	(18.75)	(26,607)	819,938
	Voltage control charge	869,146	54,699	814,447	(70,952)	100.00	(70,952)	125,650
	Other system support services charge	113,873	(12,552)	126,425	(17,738)	0.00	0	(12,552)
	Total refund (charge) to participant	10,376,582	795,673	9,580,909	88,689			(79,821)
CCES	Connection charge	5,608,382	(28,391)	5,636,774	30,322	50.00	15,161	(43,552)
	Operating reserve charge	1,361,259	705,573	655,685	121,290	(18.75)	(22,742)	728,315
	Voltage control charge	742,900	46,754	696,146	(60,645)	100.00	(60,645)	107,398
	Other system support services charge	108,854	(11,999)	120,853	(15,161)	0.00	0	(11,999)
	Total refund (charge) to participant	7,821,395	711,937	7,109,458	75,806			(68,225)
EPDI	Connection charge	4,186,702	(21,194)	4,207,896	23,807	50.00	11,904	(33,098)
	Operating reserve charge	1,061,134	550,011	511,122	95,229	(18.75)	(17,855)	567,867
	Voltage control charge	583,325	36,711	546,614	(47,615)	100.00	(47,615)	84,325
	Other system support services charge	81,932	(9,031)	90,963	(11,904)	0.00	0	(9,031)
	Total refund (charge) to participant	5,913,093	556,496	5,356,596	59,518			(53,566)
LTH	Connection charge	488,750	(2,474)	491,224	2,350	50.00	1,175	(3,649)
	Operating reserve charge	105,273	54,565	50,707	9,400	(18.75)	(1,762)	56,328
	Voltage control charge	57,574	3,623	53,951	(4,700)	100.00	(4,700)	8,323
	Other system support services charge	8,412	(927)	9,340	(1,175)	0.00	0	(927)
	Total refund (charge) to participant	660,009	54,787	605,222	5,875			(5,287)
RDR	Connection charge	451,673	(2,286)	453,960	2,511	50.00	1,256	(3,542)
	Operating reserve charge	113,101	58,623	54,478	10,044	(18.75)	(1,883)	60,506
	Voltage control charge	61,522	3,872	57,650	(5,022)	100.00	(5,022)	8,894
	Other system support services charge	8,772	(967)	9,739	(1,256)	0.00	0	(967)
	Total refund (charge) to participant	635,068	59,241	575,827	6,278			(5,650)

(As of December 31, 2018)

2006 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,004,945	37,192,274	(187,330)
Operating reserve charge	7,976,444	3,842,060	4,134,384
Voltage control charge	4,482,622	4,200,513	282,109
Other system support services charge	631,205	700,784	(69,579)
Subtotal	50,095,216	45,935,631	4,159,585
Other revenue	1,751,296		
Subtotal	1,751,296		
Total	51,846,511		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2006	Rider C Relating to 2006 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	16,177,125	(81,893)	16,259,019	82,432	50.00	41,216	(123,109)
	Operating reserve charge	3,553,417	1,841,822	1,711,595	327,650	(18.75)	(61,434)	1,903,256
	Voltage control charge	2,018,623	127,040	1,891,583	(164,056)	100.00	(164,056)	291,095
	Other system support services charge	262,362	(28,920)	291,282	(41,003)	0.00	0	(28,920)
	Total refund (charge) to participant	22,011,526	1,858,048	20,153,478	205,025			(184,274)
DTS Participant 1	Connection charge	61,910	(313)	62,224	432	50.00	216	(529)
	Operating reserve charge	18,203	9,435	8,768	1,726	(18.75)	(324)	9,759
	Voltage control charge	10,573	665	9,908	(863)	100.00	(863)	1,529
	Other system support services charge	1,851	(204)	2,055	(216)	0.00	0	(204)
	Total refund (charge) to participant	92,538	9,583	82,954	1,079			(971)
DTS Participant 2	Connection charge	145,173	(735)	145,907	910	50.00	455	(1,190)
	Operating reserve charge	38,830	20,127	18,703	3,639	(18.75)	(682)	20,809
	Voltage control charge	22,288	1,403	20,886	(1,819)	100.00	(1,819)	3,222
	Other system support services charge	2,627	(290)	2,916	(455)	0.00	0	(290)
	Total refund (charge) to participant	208,918	20,505	188,413	2,274			(2,047)
DTS Participant 3	Connection charge	931	(5)	936	1	50.00	0	(5)
	Operating reserve charge	35	18	17	3	(18.75)	(1)	19
	Voltage control charge	19	1	18	(2)	100.00	(2)	3
	Other system support services charge	7	(1)	8	0	0.00	0	(1)
	Total refund (charge) to participant	992	14	978	2			(2)
DTS Participant 4	Connection charge	293,768	(1,487)	295,255	992	50.00	496	(1,983)
	Operating reserve charge	34,380	17,820	16,560	3,970	(18.75)	(744)	18,564
	Voltage control charge	24,315	1,530	22,785	(1,985)	100.00	(1,985)	3,515
	Other system support services charge	5,586	(616)	6,202	(496)	0.00	0	(616)
	Total refund (charge) to participant	358,049	17,247	340,801	2,481			(2,233)

(As of December 31, 2018)

2006 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,004,945	37,192,274	(187,330)
Operating reserve charge	7,976,444	3,842,060	4,134,384
Voltage control charge	4,482,622	4,200,513	282,109
Other system support services charge	631,205	700,784	(69,579)
Subtotal	50,095,216	45,935,631	4,159,585
Other revenue	1,751,296		
Subtotal	1,751,296		
Total	51,846,511		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 5	Connection charge	31,895	(161)	32,056	57	50.00	29	(190)
	Operating reserve charge	2,567	1,330	1,236	230	(18.75)	(43)	1,373
	Voltage control charge	1,408	89	1,319	(115)	100.00	(115)	203
	Other system support services charge	304	(34)	337	(29)	0.00	0	(34)
	Total refund (charge) to participant	36,173	1,224	34,949	144		(129)	1,353
DTS Participant 6	Connection charge	28,727	(145)	28,872	0	50.00	0	(145)
	Operating reserve charge	0	0	0	0	(18.75)	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	0.00	0	0
	Total refund (charge) to participant	28,727	(145)	28,872	0		0	(145)
DTS Participant 7	Connection charge	131,202	(664)	131,867	0	50.00	0	(664)
	Operating reserve charge	0	0	0	0	(18.75)	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	563	(62)	625	0	0.00	0	(62)
	Total refund (charge) to participant	131,766	(726)	132,492	0		0	(726)
DTS Participant 8	Connection charge	26,269	(133)	26,402	30	50.00	15	(148)
	Operating reserve charge	1,220	633	588	120	(18.75)	(22)	655
	Voltage control charge	734	46	688	(60)	100.00	(60)	106
	Other system support services charge	189	(21)	210	(15)	0.00	0	(21)
	Total refund (charge) to participant	28,412	525	27,887	75		(67)	592
DTS Participant 9	Connection charge	23,316	(118)	23,434	1	50.00	0	(118)
	Operating reserve charge	32	17	15	3	(18.75)	(1)	17
	Voltage control charge	18	1	17	(1)	100.00	(1)	3
	Other system support services charge	4	0	4	0	0.00	0	0
	Total refund (charge) to participant	23,370	(101)	23,471	2		(2)	(99)

(As of December 31, 2018)

2006 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,004,945	37,192,274	(187,330)
Operating reserve charge	7,976,444	3,842,060	4,134,384
Voltage control charge	4,482,622	4,200,513	282,109
Other system support services charge	631,205	700,784	(69,579)
Subtotal	50,095,216	45,935,631	4,159,585
Other revenue	1,751,296		
Subtotal	1,751,296		
Total	51,846,511		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 10	Connection charge	33,104	(168)	33,272	0	100.00	0	(168)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	33,104	(168)	33,272	0		0	(168)
DTS Participant 11	Connection charge	157,922	(799)	158,721	35	50.00	18	(817)
	Operating reserve charge	766	397	369	142	(18.75)	(27)	423
	Voltage control charge	867	55	812	(71)	100.00	(71)	125
	Other system support services charge	7,460	(822)	8,283	(18)	0.00	0	(822)
	Total refund (charge) to participant	167,014	(1,170)	168,185	88		(80)	(1,091)
DTS Participant 12	Connection charge	9,987	(51)	10,037	6	50.00	3	(53)
	Operating reserve charge	239	124	115	23	(18.75)	(4)	128
	Voltage control charge	138	9	130	(11)	100.00	(11)	20
	Other system support services charge	821	(90)	911	(3)	0.00	0	(90)
	Total refund (charge) to participant	11,185	(8)	11,193	14		(13)	4
DTS Participant 13	Connection charge	30,415	(154)	30,569	0	50.00	0	(154)
	Operating reserve charge	0	0	0	0	(18.75)	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	0.00	0	0
	Total refund (charge) to participant	30,415	(154)	30,569	0		0	(154)
DTS Participant 14	Connection charge	3,106	(16)	3,122	6	50.00	3	(19)
	Operating reserve charge	215	111	103	24	(18.75)	(4)	116
	Voltage control charge	146	9	137	(12)	100.00	(12)	21
	Other system support services charge	230	(25)	255	(3)	0.00	0	(25)
	Total refund (charge) to participant	3,697	79	3,617	15		(13)	93

(As of December 31, 2018)

2006 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,004,945	37,192,274	(187,330)
Operating reserve charge	7,976,444	3,842,060	4,134,384
Voltage control charge	4,482,622	4,200,513	282,109
Other system support services charge	631,205	700,784	(69,579)
Subtotal	50,095,216	45,935,631	4,159,585
Other revenue	1,751,296		
Subtotal	1,751,296		
Total	51,846,511		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2006	Rider C Relating to 2006 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 15	Connection charge	28,592	(145)	28,737	187	50.00	93	(238)
	Operating reserve charge	1,041	540	501	(91)	(18.75)	17	522
	Voltage control charge	578	36	542	(47)	100.00	(47)	84
	Other system support services charge	1,166	(129)	1,295	(7)	0.00	0	(129)
	Total refund (charge) to participant	31,377	303	31,074	41		63	239
DTS Participant 16	Connection charge	2,562	(13)	2,575	6	50.00	3	(16)
	Operating reserve charge	241	125	116	24	(18.75)	(5)	130
	Voltage control charge	149	9	140	(12)	100.00	(12)	22
	Other system support services charge	91	(10)	101	(3)	0.00	0	(10)
	Total refund (charge) to participant	3,043	112	2,932	15		(14)	125
DTS Participant 17	Connection charge	63,125	(320)	63,445	158	50.00	79	(399)
	Operating reserve charge	6,729	3,488	3,241	634	(18.75)	(119)	3,606
	Voltage control charge	3,881	244	3,637	(317)	100.00	(317)	561
	Other system support services charge	1,083	(119)	1,202	(79)	0.00	0	(119)
	Total refund (charge) to participant	74,817	3,293	71,524	396		(356)	3,649
DTS Participant 18	Connection charge	102,217	(517)	102,734	209	50.00	104	(622)
	Operating reserve charge	7,738	4,011	3,727	834	(18.75)	(156)	4,167
	Voltage control charge	5,110	322	4,788	(417)	100.00	(417)	739
	Other system support services charge	1,296	(143)	1,439	(104)	0.00	0	(143)
	Total refund (charge) to participant	116,361	3,672	112,689	521		(469)	4,141
DTS Participant 20	Connection charge	697	(4)	700	0	50.00	0	(4)
	Operating reserve charge	10	5	5	1	(18.75)	0	6
	Voltage control charge	6	0	6	(1)	100.00	(1)	1
	Other system support services charge	18	(2)	20	0	0.00	0	(2)
	Total refund (charge) to participant	732	0	732	1		(1)	1

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2006 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,004,945	37,192,274	(187,330)
Operating reserve charge	7,976,444	3,842,060	4,134,384
Voltage control charge	4,482,622	4,200,513	282,109
Other system support services charge	631,205	700,784	(69,579)
Subtotal	50,095,216	45,935,631	4,159,585
Other revenue	1,751,296		
Subtotal	1,751,296		
Total	51,846,511		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2006	Rider C Relating to 2006 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 22	Connection charge	12,652	(64)	12,716	8	50.00	4	(68)
	Operating reserve charge	387	201	187	30	(18.75)	(6)	206
	Voltage control charge	184	12	172	(15)	100.00	(15)	27
	Other system support services charge	479	(53)	532	(4)	0.00	0	(53)
	Total refund (charge) to participant	13,703	95	13,607	19			(17)
DTS Participant 23	Connection charge	31,346	(159)	31,505	47	50.00	23	(182)
	Operating reserve charge	2,934	1,521	1,413	187	(18.75)	(35)	1,556
	Voltage control charge	1,145	72	1,073	(93)	100.00	(93)	166
	Other system support services charge	1,740	(192)	1,932	(23)	0.00	0	(192)
	Total refund (charge) to participant	37,165	1,242	35,923	117			(105)
DTS Participant 24	Connection charge	198,790	(1,006)	199,797	1,369	50.00	685	(1,691)
	Operating reserve charge	58,431	30,286	28,145	5,477	(18.75)	(1,027)	31,313
	Voltage control charge	33,549	2,111	31,438	(2,739)	100.00	(2,739)	4,850
	Other system support services charge	3,672	(405)	4,076	(685)	0.00	0	(405)
	Total refund (charge) to participant	294,442	30,986	263,456	3,423			(3,081)
DTS Participant 25	Connection charge	5,460	(28)	5,488	13	50.00	7	(34)
	Operating reserve charge	575	298	277	52	(18.75)	(10)	308
	Voltage control charge	319	20	299	(26)	100.00	(26)	46
	Other system support services charge	213	(23)	236	(7)	0.00	0	(23)
	Total refund (charge) to participant	6,567	267	6,300	33			(29)
DTS Participant 26	Connection charge	295,242	(1,495)	296,736	857	50.00	428	(1,923)
	Operating reserve charge	36,721	19,033	17,687	3,427	(18.75)	(643)	19,676
	Voltage control charge	20,992	1,321	19,671	(1,714)	100.00	(1,714)	3,035
	Other system support services charge	6,072	(669)	6,741	(428)	0.00	0	(669)
	Total refund (charge) to participant	359,027	18,190	340,836	2,142			(1,928)

(As of December 31, 2018)

2006 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,004,945	37,192,274	(187,330)
Operating reserve charge	7,976,444	3,842,060	4,134,384
Voltage control charge	4,482,622	4,200,513	282,109
Other system support services charge	631,205	700,784	(69,579)
Subtotal	50,095,216	45,935,631	4,159,585
Other revenue	1,751,296		
Subtotal	1,751,296		
Total	51,846,511		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2006	Rider C Relating to 2006 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	13,898	(70)	13,969	10	50.00	5	(75)
	Operating reserve charge	463	240	223	40	(18.75)	(8)	247
	Voltage control charge	246	15	230	(20)	100.00	(20)	36
	Other system support services charge	1,041	(115)	1,155	(5)	0.00	0	(115)
	Total refund (charge) to participant	15,647	70	15,577	25		(23)	93
DTS Participant 28	Connection charge	1,477	(7)	1,484	2	50.00	1	(9)
	Operating reserve charge	99	51	47	9	(18.75)	(2)	53
	Voltage control charge	55	3	51	(4)	100.00	(4)	8
	Other system support services charge	27	(3)	30	(1)	0.00	0	(3)
	Total refund (charge) to participant	1,657	44	1,613	6		(5)	49
DTS Participant 29	Connection charge	62,931	(319)	63,250	189	50.00	94	(413)
	Operating reserve charge	8,586	4,450	4,136	754	(18.75)	(141)	4,592
	Voltage control charge	4,620	291	4,330	(377)	100.00	(377)	668
	Other system support services charge	1,406	(155)	1,561	(94)	0.00	0	(155)
	Total refund (charge) to participant	77,544	4,268	73,276	471		(424)	4,692
DTS Participant 30	Connection charge	8,449	(43)	8,492	43	50.00	21	(64)
	Operating reserve charge	1,791	928	863	170	(18.75)	(32)	960
	Voltage control charge	1,043	66	977	(85)	100.00	(85)	151
	Other system support services charge	264	(29)	294	(21)	0.00	0	(29)
	Total refund (charge) to participant	11,547	922	10,625	106		(96)	1,018
DTS Participant 31	Connection charge	60,698	(307)	61,005	0	50.00	0	(307)
	Operating reserve charge	0	0	0	0	(18.75)	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	0.00	0	0
	Total refund (charge) to participant	60,698	(307)	61,005	0		0	(307)

(As of December 31, 2018)

2006 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,004,945	37,192,274	(187,330)
Operating reserve charge	7,976,444	3,842,060	4,134,384
Voltage control charge	4,482,622	4,200,513	282,109
Other system support services charge	631,205	700,784	(69,579)
Subtotal	50,095,216	45,935,631	4,159,585
Other revenue	1,751,296		
Subtotal	1,751,296		
Total	51,846,511		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2006	Rider C Relating to 2006 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	4,784	(24)	4,809	26	50.00	13	(37)
	Operating reserve charge	1,100	570	530	105	(18.75)	(20)	590
	Voltage control charge	641	40	601	(52)	100.00	(52)	93
	Other system support services charge	161	(18)	179	(13)	0.00	0	(18)
	Total refund (charge) to participant	6,686	568	6,118	65		(59)	627
DTS Participant 33	Connection charge	47,227	(239)	47,466	126	50.00	63	(302)
	Operating reserve charge	5,355	2,775	2,579	504	(18.75)	(94)	2,870
	Voltage control charge	3,084	194	2,890	(252)	100.00	(252)	446
	Other system support services charge	538	(59)	597	(63)	0.00	0	(59)
	Total refund (charge) to participant	56,204	2,671	53,532	315		(283)	2,955
DTS Participant 34	Connection charge	74,020	(375)	74,394	349	50.00	175	(549)
	Operating reserve charge	12,674	6,569	6,105	1,398	(18.75)	(262)	6,831
	Voltage control charge	8,561	539	8,022	(699)	100.00	(699)	1,238
	Other system support services charge	2,200	(243)	2,443	(175)	0.00	0	(243)
	Total refund (charge) to participant	97,455	6,491	90,964	874		(786)	7,277
DTS Participant 35	Connection charge	8,341	(42)	8,383	25	50.00	12	(55)
	Operating reserve charge	813	421	391	98	(18.75)	(18)	440
	Voltage control charge	603	38	565	(49)	100.00	(49)	87
	Other system support services charge	381	(42)	423	(12)	0.00	0	(42)
	Total refund (charge) to participant	10,138	375	9,763	62		(55)	430
DTS Participant 36	Connection charge	2,918	(15)	2,933	0	50.00	0	(15)
	Operating reserve charge	23	12	11	2	(18.75)	0	12
	Voltage control charge	9	1	9	(1)	100.00	(1)	1
	Other system support services charge	98	(11)	109	0	0.00	0	(11)
	Total refund (charge) to participant	3,049	(13)	3,062	1		(1)	(12)

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2006 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,004,945	37,192,274	(187,330)
Operating reserve charge	7,976,444	3,842,060	4,134,384
Voltage control charge	4,482,622	4,200,513	282,109
Other system support services charge	631,205	700,784	(69,579)
Subtotal	50,095,216	45,935,631	4,159,585
Other revenue	1,751,296		
Subtotal	1,751,296		
Total	51,846,511		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2006	Rider C Relating to 2006 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 37	Connection charge	40,877	(207)	41,083	76	50.00	38	(245)
	Operating reserve charge	3,173	1,644	1,528	303	(18.75)	(57)	1,701
	Voltage control charge	1,853	117	1,736	(151)	100.00	(151)	268
	Other system support services charge	601	(66)	668	(38)	0.00	0	(66)
	Total refund (charge) to participant	46,504	1,488	45,016	189		(170)	1,658
DTS Participant 38	Connection charge	508	(3)	510	0	50.00	0	(3)
	Operating reserve charge	0	0	0	0	(18.75)	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	1	0	1	0	0.00	0	0
	Total refund (charge) to participant	508	(3)	511	0		0	(3)
DTS Participant 40	Connection charge	616	(3)	619	1	50.00	1	(4)
	Operating reserve charge	48	25	23	4	(18.75)	(1)	25
	Voltage control charge	27	2	26	(2)	100.00	(2)	4
	Other system support services charge	36	(4)	40	(1)	0.00	0	(4)
	Total refund (charge) to participant	727	19	708	3		(3)	22
DTS Participant 41	Connection charge	1,020	(5)	1,025	1	50.00	1	(6)
	Operating reserve charge	56	29	27	5	(18.75)	(1)	30
	Voltage control charge	34	2	31	(3)	100.00	(3)	5
	Other system support services charge	34	(4)	38	(1)	0.00	0	(4)
	Total refund (charge) to participant	1,145	22	1,122	3		(3)	25
DTS Participant 42	Connection charge	183,147	(927)	184,074	95	50.00	48	(975)
	Operating reserve charge	6,218	3,223	2,995	381	(18.75)	(71)	3,294
	Voltage control charge	2,335	147	2,188	(191)	100.00	(191)	337
	Other system support services charge	4,742	(523)	5,264	(48)	0.00	0	(523)
	Total refund (charge) to participant	196,441	1,920	194,521	238		(214)	2,134

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2006 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,004,945	37,192,274	(187,330)
Operating reserve charge	7,976,444	3,842,060	4,134,384
Voltage control charge	4,482,622	4,200,513	282,109
Other system support services charge	631,205	700,784	(69,579)
Subtotal	50,095,216	45,935,631	4,159,585
Other revenue	1,751,296		
Subtotal	1,751,296		
Total	51,846,511		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2006	Rider C Relating to 2006 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	37,004,945	(187,330)	37,192,274	183,165		91,583	(278,912)
	Operating reserve charge	7,976,444	4,134,384	3,842,060	729,744		(136,827)	4,271,211
	Voltage control charge	4,482,622	282,109	4,200,513	(365,195)		(365,195)	647,304
	Other system support services charge	631,205	(69,579)	700,784	(91,283)		0	(69,579)
	Total refund (charge) to participant	50,095,216	4,159,585	45,935,631	456,431		(410,440)	4,570,025

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2006 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	35,768,487	37,397,588	(1,629,101)
Operating reserve charge	7,134,094	5,153,563	1,980,531
Voltage control charge	4,093,638	4,094,490	(852)
Other system support services charge	619,714	642,433	(22,719)
Subtotal	47,615,933	47,288,074	327,859
Other revenue	1,675,882		
Subtotal	1,675,882		
Total	49,291,814		

DTS PARTICIPANTS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2006	Rider C Relating to 2006 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	7,564,892	(344,548)	7,909,440	(161,534)	100.00	(161,534)	(183,014)
	Operating reserve charge	1,357,832	376,955	980,878	1,574,959	100.00	1,574,959	(1,198,004)
	Voltage control charge	791,442	(165)	791,607	177,688	100.00	177,688	(177,852)
	Other system support services charge	109,520	(4,015)	113,535	0	100.00	0	(4,015)
	Total refund (charge) to participant	9,823,686	28,226	9,795,460	1,591,112		1,591,112	(1,562,886)
CCES	Connection charge	5,357,561	(244,014)	5,601,575	(137,838)	100.00	(137,838)	(106,176)
	Operating reserve charge	1,231,550	341,897	889,653	1,343,924	100.00	1,343,924	(1,002,027)
	Voltage control charge	675,408	(141)	675,549	151,622	100.00	151,622	(151,763)
	Other system support services charge	104,406	(3,828)	108,234	0	0.00	0	(3,828)
	Total refund (charge) to participant	7,368,925	93,914	7,275,010	1,357,708		1,357,708	(1,263,793)
EPDI	Connection charge	4,073,199	(185,517)	4,258,716	(109,407)	100.00	(109,407)	(76,110)
	Operating reserve charge	966,922	268,432	698,490	1,066,721	100.00	1,066,721	(798,289)
	Voltage control charge	536,096	(112)	536,207	120,348	100.00	120,348	(120,460)
	Other system support services charge	81,817	(2,999)	84,816	0	0.00	0	(2,999)
	Total refund (charge) to participant	5,658,034	79,804	5,578,229	1,077,661		1,077,661	(997,857)
LTH	Connection charge	463,856	(21,127)	484,982	(10,549)	100.00	(10,549)	(10,577)
	Operating reserve charge	95,082	26,396	68,686	102,855	100.00	102,855	(76,459)
	Voltage control charge	51,691	(11)	51,702	11,604	100.00	11,604	(11,615)
	Other system support services charge	7,905	(290)	8,194	0	0.00	0	(290)
	Total refund (charge) to participant	618,533	4,969	613,565	103,910		103,910	(98,941)
RDR	Connection charge	437,475	(19,925)	457,400	(11,380)	100.00	(11,380)	(8,546)
	Operating reserve charge	102,341	28,411	73,930	110,951	100.00	110,951	(82,539)
	Voltage control charge	55,760	(12)	55,771	12,518	100.00	12,518	(12,529)
	Other system support services charge	8,532	(313)	8,845	0	0.00	0	(313)
	Total refund (charge) to participant	604,108	8,162	595,946	112,089		112,089	(103,927)

(As of December 31, 2018)

2006 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	35,768,487	37,397,588	(1,629,101)
Operating reserve charge	7,134,094	5,153,563	1,980,531
Voltage control charge	4,093,638	4,094,490	(852)
Other system support services charge	619,714	642,433	(22,719)
Subtotal	47,615,933	47,288,074	327,859
Other revenue	1,675,882		
Subtotal	1,675,882		
Total	49,291,814		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2006	Rider C Relating to 2006 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	15,501,836	(706,042)	16,207,878	(371,846)	100.00	(371,846)	(334,196)
	Operating reserve charge	3,131,409	869,326	2,262,083	3,625,500	100.00	3,625,500	(2,756,174)
	Voltage control charge	1,828,201	(381)	1,828,581	409,031	100.00	409,031	(409,411)
	Other system support services charge	255,054	(9,350)	264,404	0	0.00	0	(9,350)
	Total refund (charge) to participant	20,716,499	153,553	20,562,946	3,662,684		3,662,684	(3,509,132)
DTS Participant 1	Connection charge	43,888	(1,999)	45,887	(1,103)	100.00	(1,103)	(896)
	Operating reserve charge	9,533	2,646	6,886	10,756	100.00	10,756	(8,110)
	Voltage control charge	5,406	(1)	5,407	1,213	100.00	1,213	(1,215)
	Other system support services charge	1,487	(54)	1,541	0	0.00	0	(54)
	Total refund (charge) to participant	60,313	592	59,721	10,866		10,866	(10,274)
DTS Participant 2	Connection charge	110,984	(5,055)	116,039	(1,460)	100.00	(1,460)	(3,595)
	Operating reserve charge	12,854	3,568	9,286	14,233	100.00	14,233	(10,664)
	Voltage control charge	7,459	(2)	7,461	1,606	100.00	1,606	(1,607)
	Other system support services charge	2,173	(80)	2,253	0	0.00	0	(80)
	Total refund (charge) to participant	133,471	(1,568)	135,038	14,379		14,379	(15,946)
DTS Participant 3	Connection charge	825	(38)	863	(2)	100.00	(2)	(36)
	Operating reserve charge	23	6	16	20	100.00	20	(13)
	Voltage control charge	10	0	10	2	100.00	2	(2)
	Other system support services charge	189	(7)	196	0	0.00	0	(7)
	Total refund (charge) to participant	1,047	(38)	1,085	20		20	(58)
DTS Participant 4	Connection charge	369,133	(16,812)	385,945	(7,957)	100.00	(7,957)	(8,855)
	Operating reserve charge	60,688	16,848	43,840	77,583	100.00	77,583	(60,735)
	Voltage control charge	38,990	(8)	38,998	8,753	100.00	8,753	(8,761)
	Other system support services charge	9,085	(333)	9,418	0	0.00	0	(333)
	Total refund (charge) to participant	477,896	(306)	478,201	78,379		78,379	(78,684)

(As of December 31, 2018)

2006 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	35,768,487	37,397,588	(1,629,101)
Operating reserve charge	7,134,094	5,153,563	1,980,531
Voltage control charge	4,093,638	4,094,490	(852)
Other system support services charge	619,714	642,433	(22,719)
Subtotal	47,615,933	47,288,074	327,859
Other revenue	1,675,882		
Subtotal	1,675,882		
Total	49,291,814		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2006	Rider C Relating to 2006 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 5	Connection charge	30,561	(1,392)	31,953	(249)	100.00	(249)	(1,143)
	Operating reserve charge	2,088	580	1,508	2,431	100.00	2,431	(1,851)
	Voltage control charge	1,222	0	1,222	274	100.00	274	(274)
	Other system support services charge	313	(11)	324	0	0.00	0	(11)
	Total refund (charge) to participant	34,183	(824)	35,007	2,456		2,456	(3,280)
DTS Participant 6	Connection charge	28,727	(1,308)	30,035	0	100.00	0	(1,308)
	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	0.00	0	0
	Total refund (charge) to participant	28,727	(1,308)	30,035	0		0	(1,308)
DTS Participant 7	Connection charge	131,202	(5,976)	137,178	0	100.00	0	(5,976)
	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	0.00	0	0
	Total refund (charge) to participant	131,202	(5,976)	137,178	0		0	(5,976)
DTS Participant 8	Connection charge	23,024	(1,049)	24,073	(68)	100.00	(68)	(981)
	Operating reserve charge	572	159	413	664	100.00	664	(505)
	Voltage control charge	334	0	334	75	100.00	75	(75)
	Other system support services charge	54	(2)	56	0	0.00	0	(2)
	Total refund (charge) to participant	23,985	(892)	24,876	671		671	(1,563)
DTS Participant 9	Connection charge	23,296	(1,061)	24,358	(3)	100.00	(3)	(1,058)
	Operating reserve charge	24	7	17	29	100.00	29	(22)
	Voltage control charge	14	0	14	3	100.00	3	(3)
	Other system support services charge	2	0	2	0	100.00	0	0
	Total refund (charge) to participant	23,337	(1,054)	24,392	29		29	(1,083)

(As of December 31, 2018)

2006 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	35,768,487	37,397,588	(1,629,101)
Operating reserve charge	7,134,094	5,153,563	1,980,531
Voltage control charge	4,093,638	4,094,490	(852)
Other system support services charge	619,714	642,433	(22,719)
Subtotal	47,615,933	47,288,074	327,859
Other revenue	1,675,882		
Subtotal	1,675,882		
Total	49,291,814		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 10	Connection charge	33,359	(1,519)	34,878	(23)	100.00	(23)	(1,496)
	Operating reserve charge	282	78	204	224	100.00	224	(145)
	Voltage control charge	112	0	112	25	100.00	25	(25)
	Other system support services charge	1,679	(62)	1,741	0	0.00	0	(62)
	Total refund (charge) to participant	35,432	(1,503)	36,935	226		226	(1,729)
DTS Participant 11	Connection charge	162,009	(7,379)	169,388	(644)	100.00	(644)	(6,735)
	Operating reserve charge	2,873	798	2,075	6,279	100.00	6,279	(5,482)
	Voltage control charge	3,156	(1)	3,156	708	100.00	708	(709)
	Other system support services charge	8,048	(295)	8,343	0	100.00	0	(295)
	Total refund (charge) to participant	176,086	(6,877)	182,963	6,344		6,344	(13,221)
DTS Participant 12	Connection charge	16,056	(731)	16,787	(39)	100.00	(39)	(692)
	Operating reserve charge	314	87	226	383	100.00	383	(296)
	Voltage control charge	193	0	193	43	100.00	43	(43)
	Other system support services charge	702	(26)	728	0	0.00	0	(26)
	Total refund (charge) to participant	17,264	(670)	17,934	387		387	(1,057)
DTS Participant 13	Connection charge	30,415	(1,385)	31,801	0	100.00	0	(1,385)
	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	0.00	0	0
	Total refund (charge) to participant	30,415	(1,385)	31,801	0		0	(1,385)
DTS Participant 14	Connection charge	2,665	(121)	2,786	(1)	100.00	(1)	(121)
	Operating reserve charge	4	1	3	7	100.00	7	(6)
	Voltage control charge	4	0	4	1	100.00	1	(1)
	Other system support services charge	201	(7)	208	0	0.00	0	(7)
	Total refund (charge) to participant	2,874	(128)	3,001	7		7	(135)

(As of December 31, 2018)

2006 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	35,768,487	37,397,588	(1,629,101)
Operating reserve charge	7,134,094	5,153,563	1,980,531
Voltage control charge	4,093,638	4,094,490	(852)
Other system support services charge	619,714	642,433	(22,719)
Subtotal	47,615,933	47,288,074	327,859
Other revenue	1,675,882		
Subtotal	1,675,882		
Total	49,291,814		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 15	Connection charge	61,252	(2,790)	64,042	(1,688)	100.00	(1,688)	(1,101)
	Operating reserve charge	11,770	3,268	8,503	16,461	100.00	16,461	(13,194)
	Voltage control charge	8,273	(2)	8,275	1,857	100.00	1,857	(1,859)
	Other system support services charge	1,166	(43)	1,209	0	100.00	0	(43)
	Total refund (charge) to participant	82,461	433	82,028	16,630		16,630	(16,197)
DTS Participant 16	Connection charge	2,372	(108)	2,480	(9)	100.00	(9)	(99)
	Operating reserve charge	90	25	65	86	100.00	86	(61)
	Voltage control charge	43	0	43	10	100.00	10	(10)
	Other system support services charge	104	(4)	107	0	0.00	0	(4)
	Total refund (charge) to participant	2,609	(87)	2,696	87		87	(174)
DTS Participant 17	Connection charge	85,348	(3,887)	89,235	(788)	100.00	(788)	(3,099)
	Operating reserve charge	6,439	1,788	4,651	7,681	100.00	7,681	(5,893)
	Voltage control charge	3,860	(1)	3,861	867	100.00	867	(867)
	Other system support services charge	1,201	(44)	1,245	0	0.00	0	(44)
	Total refund (charge) to participant	96,848	(2,144)	98,993	7,760		7,760	(9,904)
DTS Participant 18	Connection charge	115,963	(5,282)	121,245	(1,225)	100.00	(1,225)	(4,056)
	Operating reserve charge	9,386	2,606	6,780	11,948	100.00	11,948	(9,342)
	Voltage control charge	6,004	(1)	6,006	1,348	100.00	1,348	(1,349)
	Other system support services charge	1,287	(47)	1,334	0	0.00	0	(47)
	Total refund (charge) to participant	132,640	(2,724)	135,365	12,070		12,070	(14,794)
DTS Participant 20	Connection charge	707	(32)	739	(1)	100.00	(1)	(31)
	Operating reserve charge	9	3	7	8	100.00	8	(6)
	Voltage control charge	4	0	4	1	100.00	1	(1)
	Other system support services charge	15	(1)	16	0	0.00	0	(1)
	Total refund (charge) to participant	735	(30)	766	8		8	(39)

(As of December 31, 2018)

2006 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	35,768,487	37,397,588	(1,629,101)
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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2006	Rider C Relating to 2006 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 22	Connection charge	13,007	(592)	13,599	(81)	100.00	(81)	(511)
	Operating reserve charge	616	171	445	790	100.00	790	(619)
	Voltage control charge	397	0	397	89	100.00	89	(89)
	Other system support services charge	509	(19)	527	0	0.00	0	(19)
	Total refund (charge) to participant	14,529	(440)	14,969	798		798	(1,238)
DTS Participant 23	Connection charge	28,247	(1,287)	29,533	(6)	100.00	(6)	(1,280)
	Operating reserve charge	56	16	40	63	100.00	63	(48)
	Voltage control charge	32	0	32	7	100.00	7	(7)
	Other system support services charge	843	(31)	874	0	0.00	0	(31)
	Total refund (charge) to participant	29,177	(1,302)	30,479	64		64	(1,366)
DTS Participant 24	Connection charge	199,136	(9,070)	208,206	(6,644)	100.00	(6,644)	(2,426)
	Operating reserve charge	55,168	15,315	39,852	64,780	100.00	64,780	(49,465)
	Voltage control charge	32,556	(7)	32,563	7,309	100.00	7,309	(7,315)
	Other system support services charge	3,749	(137)	3,886	0	0.00	0	(137)
	Total refund (charge) to participant	290,609	6,101	284,507	65,444		65,444	(59,343)
DTS Participant 25	Connection charge	3,436	(157)	3,593	(23)	100.00	(23)	(133)
	Operating reserve charge	239	66	172	225	100.00	225	(159)
	Voltage control charge	113	0	113	25	100.00	25	(25)
	Other system support services charge	201	(7)	209	0	0.00	0	(7)
	Total refund (charge) to participant	3,989	(98)	4,087	228		228	(325)
DTS Participant 26	Connection charge	344,264	(15,680)	359,943	(5,476)	100.00	(5,476)	(10,204)
	Operating reserve charge	46,264	12,844	33,421	53,387	100.00	53,387	(40,544)
	Voltage control charge	26,830	(6)	26,836	6,023	100.00	6,023	(6,029)
	Other system support services charge	6,776	(248)	7,024	0	0.00	0	(248)
	Total refund (charge) to participant	424,134	(3,090)	427,224	53,935		53,935	(57,025)

(As of December 31, 2018)

2006 Market Participant Allocation of Deferral Account Balances
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DTS Participant 27	Connection charge	17,258	(786)	18,044	(124)	100.00	(124)	(662)
	Operating reserve charge	1,424	395	1,029	1,209	100.00	1,209	(814)
	Voltage control charge	608	0	608	136	100.00	136	(137)
	Other system support services charge	1,057	(39)	1,096	0	0.00	0	(39)
	Total refund (charge) to participant	20,347	(430)	20,777	1,221		1,221	(1,651)
DTS Participant 28	Connection charge	1,217	(55)	1,272	(5)	100.00	(5)	(50)
	Operating reserve charge	54	15	39	50	100.00	50	(35)
	Voltage control charge	25	0	25	6	100.00	6	(6)
	Other system support services charge	22	(1)	23	0	0.00	0	(1)
	Total refund (charge) to participant	1,318	(41)	1,359	50		50	(92)
DTS Participant 29	Connection charge	48,657	(2,216)	50,874	(183)	100.00	(183)	(2,033)
	Operating reserve charge	1,126	313	813	1,785	100.00	1,785	(1,473)
	Voltage control charge	897	0	897	201	100.00	201	(202)
	Other system support services charge	481	(18)	499	0	0.00	0	(18)
	Total refund (charge) to participant	51,162	(1,921)	53,083	1,804		1,804	(3,725)
DTS Participant 30	Connection charge	7,665	(349)	8,014	(155)	100.00	(155)	(194)
	Operating reserve charge	1,135	315	820	1,512	100.00	1,512	(1,197)
	Voltage control charge	760	0	760	171	100.00	171	(171)
	Other system support services charge	264	(10)	274	0	0.00	0	(10)
	Total refund (charge) to participant	9,824	(44)	9,868	1,527		1,527	(1,571)
DTS Participant 31	Connection charge	60,698	(2,765)	63,463	0	100.00	0	(2,765)
	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	0.00	0	0
	Total refund (charge) to participant	60,698	(2,765)	63,463	0		0	(2,765)

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Total	49,291,814		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2006	Rider C Relating to 2006 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	4,691	(214)	4,904	(123)	100.00	(123)	(90)
	Operating reserve charge	882	245	637	1,202	100.00	1,202	(958)
	Voltage control charge	604	0	604	136	100.00	136	(136)
	Other system support services charge	149	(5)	154	0	0.00	0	(5)
	Total refund (charge) to participant	6,325	26	6,299	1,215		1,215	(1,189)
DTS Participant 33	Connection charge	46,084	(2,099)	48,183	(537)	100.00	(537)	(1,562)
	Operating reserve charge	4,443	1,233	3,209	5,239	100.00	5,239	(4,006)
	Voltage control charge	2,633	(1)	2,634	591	100.00	591	(592)
	Other system support services charge	362	(13)	375	0	0.00	0	(13)
	Total refund (charge) to participant	53,522	(879)	54,401	5,293		5,293	(6,173)
DTS Participant 34	Connection charge	81,252	(3,701)	84,953	(1,700)	100.00	(1,700)	(2,001)
	Operating reserve charge	11,207	3,111	8,096	16,575	100.00	16,575	(13,464)
	Voltage control charge	8,330	(2)	8,332	1,870	100.00	1,870	(1,872)
	Other system support services charge	2,210	(81)	2,291	0	0.00	0	(81)
	Total refund (charge) to participant	103,000	(672)	103,672	16,745		16,745	(17,417)
DTS Participant 35	Connection charge	8,365	(381)	8,746	(126)	100.00	(126)	(255)
	Operating reserve charge	617	171	446	1,228	100.00	1,228	(1,057)
	Voltage control charge	617	0	617	139	100.00	139	(139)
	Other system support services charge	385	(14)	399	0	0.00	0	(14)
	Total refund (charge) to participant	9,984	(224)	10,208	1,241		1,241	(1,465)
DTS Participant 36	Connection charge	2,911	(133)	3,044	(1)	100.00	(1)	(131)
	Operating reserve charge	13	4	10	11	100.00	11	(7)
	Voltage control charge	6	0	6	1	100.00	1	(1)
	Other system support services charge	109	(4)	113	0	0.00	0	(4)
	Total refund (charge) to participant	3,039	(133)	3,172	11		11	(144)

(As of December 31, 2018)

2006 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	35,768,487	37,397,588	(1,629,101)
Operating reserve charge	7,134,094	5,153,563	1,980,531
Voltage control charge	4,093,638	4,094,490	(852)
Other system support services charge	619,714	642,433	(22,719)
Subtotal	47,615,933	47,288,074	327,859
Other revenue	1,675,882		
Subtotal	1,675,882		
Total	49,291,814		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2006	Rider C Relating to 2006 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 37	Connection charge	48,657	(2,216)	50,873	(980)	100.00	(980)	(1,236)
	Operating reserve charge	7,937	2,203	5,733	9,554	100.00	9,554	(7,351)
	Voltage control charge	4,801	(1)	4,802	1,078	100.00	1,078	(1,079)
	Other system support services charge	600	(22)	622	0	0.00	0	(22)
	Total refund (charge) to participant	61,994	(36)	62,030	9,652		9,652	(9,688)
DTS Participant 38	Connection charge	508	(23)	531	0	100.00	0	(23)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	0.00	0	0
	Total refund (charge) to participant	508	(23)	531	0		0	(23)
DTS Participant 40	Connection charge	598	(27)	625	(5)	100.00	(5)	(22)
	Operating reserve charge	36	10	26	46	100.00	46	(36)
	Voltage control charge	23	0	23	5	100.00	5	(5)
	Other system support services charge	40	(1)	42	0	0.00	0	(1)
	Total refund (charge) to participant	697	(19)	716	47		47	(66)
DTS Participant 41	Connection charge	978	(45)	1,023	(2)	100.00	(2)	(43)
	Operating reserve charge	23	6	16	20	100.00	20	(14)
	Voltage control charge	10	0	10	2	100.00	2	(2)
	Other system support services charge	30	(1)	31	0	100.00	0	(1)
	Total refund (charge) to participant	1,041	(39)	1,080	20		20	(59)
DTS Participant 42	Connection charge	180,252	(8,210)	188,461	(146)	100.00	(146)	(8,064)
	Operating reserve charge	772	214	558	1,419	100.00	1,419	(1,205)
	Voltage control charge	713	0	713	160	100.00	160	(160)
	Other system support services charge	6,988	(256)	7,244	0	0.00	0	(256)
	Total refund (charge) to participant	188,725	(8,252)	196,976	1,434		1,434	(9,686)

(As of December 31, 2018)

2006 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	35,768,487	37,397,588	(1,629,101)
Operating reserve charge	7,134,094	5,153,563	1,980,531
Voltage control charge	4,093,638	4,094,490	(852)
Other system support services charge	619,714	642,433	(22,719)
Subtotal	47,615,933	47,288,074	327,859
Other revenue	1,675,882		
Subtotal	1,675,882		
Total	49,291,814		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2006	Rider C Relating to 2006 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	35,768,487	(1,629,101)	37,397,588	(834,133)		(834,133)	(794,968)
	Operating reserve charge	7,134,094	1,980,531	5,153,563	8,132,798		8,132,798	(6,152,267)
	Voltage control charge	4,093,638	(852)	4,094,490	917,547		917,547	(918,399)
	Other system support services charge	619,714	(22,719)	642,433	0		0	(22,719)
	Total refund (charge) to participant	47,615,933	327,859	47,288,074	8,216,211		8,216,211	(7,888,353)

(As of December 31, 2018)

2006 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	36,687,826	37,167,484	(479,658)
Operating reserve charge	9,874,093	11,519,141	(1,645,048)
Voltage control charge	4,227,190	3,947,272	279,918
Other system support services charge	650,555	662,128	(11,574)
Subtotal	51,439,664	53,296,025	(1,856,361)
Other revenue	1,828,467		
Subtotal	1,828,467		
Total	53,268,131		

DTS PARTICIPANTS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2006	Rider C Relating to 2006 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	7,520,812	(98,327)	7,619,139	(163,739)	100.00	(163,739)	65,411
	Operating reserve charge	1,805,698	(300,834)	2,106,532	1,596,451	100.00	1,596,451	(1,897,284)
	Voltage control charge	801,235	53,057	748,178	180,112	100.00	180,112	(127,056)
	Other system support services charge	110,640	(1,968)	112,608	0	100.00	0	(1,968)
	Total refund (charge) to participant	10,238,384	(348,073)	10,586,457	1,612,824		1,612,824	(1,960,897)
CCES	Connection charge	5,693,003	(74,430)	5,767,433	(146,204)	100.00	(146,204)	71,774
	Operating reserve charge	1,796,496	(299,301)	2,095,797	1,425,494	100.00	1,425,494	(1,724,794)
	Voltage control charge	716,402	47,439	668,963	160,825	100.00	160,825	(113,386)
	Other system support services charge	113,007	(2,010)	115,017	0	0.00	0	(2,010)
	Total refund (charge) to participant	8,318,907	(328,302)	8,647,210	1,440,114		1,440,114	(1,768,416)
EPDI	Connection charge	4,297,594	(56,187)	4,353,781	(115,036)	100.00	(115,036)	58,849
	Operating reserve charge	1,401,926	(233,564)	1,635,490	1,126,000	100.00	1,126,000	(1,359,564)
	Voltage control charge	565,197	37,427	527,771	126,252	100.00	126,252	(88,825)
	Other system support services charge	88,362	(1,572)	89,934	(160)	100.00	(160)	(1,412)
	Total refund (charge) to participant	6,353,079	(253,897)	6,606,975	1,137,056		1,137,056	(1,390,952)
LTH	Connection charge	521,483	(6,818)	528,301	(11,424)	100.00	(11,424)	4,606
	Operating reserve charge	143,439	(23,897)	167,336	111,387	100.00	111,387	(135,284)
	Voltage control charge	55,979	3,707	52,272	12,567	100.00	12,567	(8,860)
	Other system support services charge	9,509	(169)	9,679	0	100.00	0	(169)
	Total refund (charge) to participant	730,410	(27,177)	757,588	112,530		112,530	(139,707)
RDR	Connection charge	462,712	(6,050)	468,762	(11,959)	100.00	(11,959)	5,910
	Operating reserve charge	148,141	(24,681)	172,822	116,604	100.00	116,604	(141,284)
	Voltage control charge	58,601	3,880	54,720	13,155	100.00	13,155	(9,275)
	Other system support services charge	9,096	(162)	9,258	0	0.00	0	(162)
	Total refund (charge) to participant	678,550	(27,012)	705,562	117,799		117,799	(144,811)

(As of December 31, 2018)

2006 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	36,687,826	37,167,484	(479,658)
Operating reserve charge	9,874,093	11,519,141	(1,645,048)
Voltage control charge	4,227,190	3,947,272	279,918
Other system support services charge	650,555	662,128	(11,574)
Subtotal	51,439,664	53,296,025	(1,856,361)
Other revenue	1,828,467		
Subtotal	1,828,467		
Total	53,268,131		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2006	Rider C Relating to 2006 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	15,868,833	(207,469)	16,076,302	(381,049)	100.00	(381,049)	173,580
	Operating reserve charge	4,248,284	(707,774)	4,956,059	3,717,030	100.00	3,717,030	(4,424,805)
	Voltage control charge	1,874,551	124,130	1,750,421	419,107	100.00	419,107	(294,977)
	Other system support services charge	265,119	(4,717)	269,836	(51)	100.00	(51)	(4,666)
	Total refund (charge) to participant	22,256,787	(795,831)	23,052,617	3,755,037		3,755,037	(4,550,867)
DTS Participant 1	Connection charge	45,139	(590)	45,729	(1,111)	100.00	(1,111)	521
	Operating reserve charge	12,274	(2,045)	14,319	10,830	100.00	10,830	(12,875)
	Voltage control charge	5,443	360	5,082	1,222	100.00	1,222	(861)
	Other system support services charge	1,725	(31)	1,755	0	0.00	0	(31)
	Total refund (charge) to participant	64,580	(2,305)	66,886	10,941		10,941	(13,246)
DTS Participant 2	Connection charge	173,043	(2,262)	175,305	(5,395)	100.00	(5,395)	3,133
	Operating reserve charge	60,482	(10,076)	70,558	52,602	100.00	52,602	(62,678)
	Voltage control charge	26,436	1,751	24,685	5,935	100.00	5,935	(4,184)
	Other system support services charge	3,323	(59)	3,383	0	0.00	0	(59)
	Total refund (charge) to participant	263,284	(10,647)	273,931	53,141		53,141	(63,788)
DTS Participant 3	Connection charge	818	(11)	828	(1)	100.00	(1)	(10)
	Operating reserve charge	14	(2)	16	11	100.00	11	(14)
	Voltage control charge	6	0	5	1	100.00	1	(1)
	Other system support services charge	190	(3)	193	0	0.00	0	(3)
	Total refund (charge) to participant	1,027	(16)	1,043	11		11	(27)
DTS Participant 4	Connection charge	323,395	(4,228)	327,623	(3,936)	100.00	(3,936)	(292)
	Operating reserve charge	39,054	(6,506)	45,560	38,379	100.00	38,379	(44,886)
	Voltage control charge	19,288	1,277	18,011	4,330	100.00	4,330	(3,053)
	Other system support services charge	6,025	(107)	6,132	0	0.00	0	(107)
	Total refund (charge) to participant	387,762	(9,564)	397,326	38,773		38,773	(48,337)

(As of December 31, 2018)

2006 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	36,687,826	37,167,484	(479,658)
Operating reserve charge	9,874,093	11,519,141	(1,645,048)
Voltage control charge	4,227,190	3,947,272	279,918
Other system support services charge	650,555	662,128	(11,574)
Subtotal	51,439,664	53,296,025	(1,856,361)
Other revenue	1,828,467		
Subtotal	1,828,467		
Total	53,268,131		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 5	Connection charge	31,229	(408)	31,637	(231)	100.00	(231)	(178)
	Operating reserve charge	2,621	(437)	3,057	2,249	100.00	2,249	(2,685)
	Voltage control charge	1,130	75	1,055	254	100.00	254	(179)
	Other system support services charge	296	(5)	301	0	0.00	0	(5)
	Total refund (charge) to participant	35,276	(775)	36,051	2,272		2,272	(3,047)
DTS Participant 6	Connection charge	28,727	(376)	29,103	0	100.00	0	(376)
	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	0.00	0	0
	Total refund (charge) to participant	28,727	(376)	29,103	0		0	(376)
DTS Participant 7	Connection charge	135,867	(1,776)	137,643	(533)	100.00	(533)	(1,243)
	Operating reserve charge	5,871	(978)	6,849	5,198	100.00	5,198	(6,176)
	Voltage control charge	2,612	173	2,439	586	100.00	586	(413)
	Other system support services charge	7,113	(127)	7,240	0	0.00	0	(127)
	Total refund (charge) to participant	151,463	(2,708)	154,171	5,251		5,251	(7,959)
DTS Participant 8	Connection charge	22,786	(298)	23,084	(46)	100.00	(46)	(252)
	Operating reserve charge	489	(81)	571	448	100.00	448	(530)
	Voltage control charge	225	15	210	51	100.00	51	(36)
	Other system support services charge	32	(1)	33	0	0.00	0	(1)
	Total refund (charge) to participant	23,533	(365)	23,898	453		453	(818)
DTS Participant 9	Connection charge	24,197	(316)	24,513	(105)	100.00	(105)	(211)
	Operating reserve charge	1,941	(323)	2,264	1,028	100.00	1,028	(1,351)
	Voltage control charge	517	34	482	116	100.00	116	(82)
	Other system support services charge	1,271	(23)	1,294	0	100.00	0	(23)
	Total refund (charge) to participant	27,925	(628)	28,553	1,039		1,039	(1,667)

(As of December 31, 2018)

2006 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	36,687,826	37,167,484	(479,658)
Operating reserve charge	9,874,093	11,519,141	(1,645,048)
Voltage control charge	4,227,190	3,947,272	279,918
Other system support services charge	650,555	662,128	(11,574)
Subtotal	51,439,664	53,296,025	(1,856,361)
Other revenue	1,828,467		
Subtotal	1,828,467		
Total	53,268,131		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2006	Rider C Relating to 2006 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 10	Connection charge	39,297	(514)	39,811	(558)	100.00	(558)	44
	Operating reserve charge	7,442	(1,240)	8,682	5,440	100.00	5,440	(6,680)
	Voltage control charge	2,734	181	2,553	614	100.00	614	(433)
	Other system support services charge	1,626	(29)	1,655	0	0.00	0	(29)
	Total refund (charge) to participant	51,099	(1,602)	52,701	5,495		5,495	(7,097)
DTS Participant 11	Connection charge	163,170	(2,133)	165,303	(793)	100.00	(793)	(1,340)
	Operating reserve charge	3,559	(593)	4,152	7,735	100.00	7,735	(8,328)
	Voltage control charge	3,887	257	3,630	873	100.00	873	(615)
	Other system support services charge	3,071	(55)	3,126	0	100.00	0	(55)
	Total refund (charge) to participant	173,687	(2,523)	176,211	7,815		7,815	(10,338)
DTS Participant 12	Connection charge	12,750	(167)	12,917	(197)	100.00	(197)	31
	Operating reserve charge	2,312	(385)	2,697	1,923	100.00	1,923	(2,308)
	Voltage control charge	966	64	902	217	100.00	217	(153)
	Other system support services charge	735	(13)	748	0	0.00	0	(13)
	Total refund (charge) to participant	16,763	(501)	17,264	1,943		1,943	(2,444)
DTS Participant 13	Connection charge	30,808	(403)	31,211	(236)	100.00	(236)	(166)
	Operating reserve charge	1,940	(323)	2,263	2,306	100.00	2,306	(2,629)
	Voltage control charge	1,159	77	1,082	260	100.00	260	(183)
	Other system support services charge	4,533	(81)	4,613	0	0.00	0	(81)
	Total refund (charge) to participant	38,439	(730)	39,169	2,329		2,329	(3,059)
DTS Participant 14	Connection charge	2,674	(35)	2,709	(2)	100.00	(2)	(33)
	Operating reserve charge	4	(1)	5	18	100.00	18	(18)
	Voltage control charge	9	1	8	2	100.00	2	(1)
	Other system support services charge	194	(3)	198	0	0.00	0	(3)
	Total refund (charge) to participant	2,881	(39)	2,920	18		18	(56)

(As of December 31, 2018)

2006 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	36,687,826	37,167,484	(479,658)
Operating reserve charge	9,874,093	11,519,141	(1,645,048)
Voltage control charge	4,227,190	3,947,272	279,918
Other system support services charge	650,555	662,128	(11,574)
Subtotal	51,439,664	53,296,025	(1,856,361)
Other revenue	1,828,467		
Subtotal	1,828,467		
Total	53,268,131		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2006	Rider C Relating to 2006 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 15	Connection charge	37,376	(489)	37,864	(1,122)	100.00	(1,122)	633
	Operating reserve charge	11,367	(1,894)	13,261	10,938	100.00	10,938	(12,831)
	Voltage control charge	5,497	364	5,133	1,234	100.00	1,234	(870)
	Other system support services charge	1,166	(21)	1,187	0	0.00	0	(21)
	Total refund (charge) to participant	55,406	(2,039)	57,445	11,050		11,050	(13,089)
DTS Participant 16	Connection charge	2,362	(31)	2,393	(8)	100.00	(8)	(23)
	Operating reserve charge	120	(20)	139	75	100.00	75	(95)
	Voltage control charge	38	2	35	8	100.00	8	(6)
	Other system support services charge	74	(1)	75	0	0.00	0	(1)
	Total refund (charge) to participant	2,593	(50)	2,643	75		75	(125)
DTS Participant 17	Connection charge	83,334	(1,090)	84,424	(739)	100.00	(739)	(351)
	Operating reserve charge	7,850	(1,308)	9,158	7,202	100.00	7,202	(8,510)
	Voltage control charge	3,619	240	3,380	813	100.00	813	(573)
	Other system support services charge	1,108	(20)	1,128	0	0.00	0	(20)
	Total refund (charge) to participant	95,912	(2,177)	98,089	7,276		7,276	(9,453)
DTS Participant 18	Connection charge	117,550	(1,537)	119,087	(1,493)	100.00	(1,493)	(44)
	Operating reserve charge	13,609	(2,267)	15,876	14,554	100.00	14,554	(16,822)
	Voltage control charge	7,315	484	6,830	1,642	100.00	1,642	(1,158)
	Other system support services charge	1,316	(23)	1,339	0	0.00	0	(23)
	Total refund (charge) to participant	139,789	(3,343)	143,132	14,704		14,704	(18,047)
DTS Participant 20	Connection charge	663	(9)	672	(1)	100.00	(1)	(8)
	Operating reserve charge	11	(2)	13	8	100.00	8	(9)
	Voltage control charge	4	0	4	1	100.00	1	(1)
	Other system support services charge	14	0	14	0	0.00	0	0
	Total refund (charge) to participant	692	(11)	703	8		8	(18)

(As of December 31, 2018)

2006 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	36,687,826	37,167,484	(479,658)
Operating reserve charge	9,874,093	11,519,141	(1,645,048)
Voltage control charge	4,227,190	3,947,272	279,918
Other system support services charge	650,555	662,128	(11,574)
Subtotal	51,439,664	53,296,025	(1,856,361)
Other revenue	1,828,467		
Subtotal	1,828,467		
Total	53,268,131		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2006	Rider C Relating to 2006 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 22	Connection charge	13,868	(181)	14,049	(148)	100.00	(148)	(33)
	Operating reserve charge	2,127	(354)	2,481	1,447	100.00	1,447	(1,802)
	Voltage control charge	727	48	679	163	100.00	163	(115)
	Other system support services charge	494	(9)	503	0	0.00	0	(9)
	Total refund (charge) to participant	17,216	(496)	17,712	1,462		1,462	(1,958)
DTS Participant 23	Connection charge	30,691	(401)	31,092	(168)	100.00	(168)	(234)
	Operating reserve charge	1,322	(220)	1,542	1,634	100.00	1,634	(1,854)
	Voltage control charge	821	54	767	184	100.00	184	(130)
	Other system support services charge	1,867	(33)	1,900	0	0.00	0	(33)
	Total refund (charge) to participant	34,701	(600)	35,301	1,651		1,651	(2,251)
DTS Participant 24	Connection charge	195,115	(2,551)	197,666	(6,098)	100.00	(6,098)	3,547
	Operating reserve charge	69,990	(11,661)	81,651	59,457	100.00	59,457	(71,118)
	Voltage control charge	29,878	1,978	27,899	6,708	100.00	6,708	(4,730)
	Other system support services charge	3,758	(67)	3,825	0	0.00	0	(67)
	Total refund (charge) to participant	298,741	(12,300)	311,041	60,067		60,067	(72,367)
DTS Participant 25	Connection charge	3,434	(45)	3,479	(23)	100.00	(23)	(22)
	Operating reserve charge	263	(44)	307	223	100.00	223	(266)
	Voltage control charge	112	7	104	25	100.00	25	(18)
	Other system support services charge	127	(2)	129	0	0.00	0	(2)
	Total refund (charge) to participant	3,936	(84)	4,019	225		225	(308)
DTS Participant 26	Connection charge	311,564	(4,073)	315,638	(4,553)	100.00	(4,553)	480
	Operating reserve charge	49,168	(8,191)	57,359	44,393	100.00	44,393	(52,584)
	Voltage control charge	22,310	1,477	20,833	5,008	100.00	5,008	(3,531)
	Other system support services charge	5,288	(94)	5,382	0	0.00	0	(94)
	Total refund (charge) to participant	388,330	(10,882)	399,212	44,848		44,848	(55,730)

(As of December 31, 2018)

2006 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	36,687,826	37,167,484	(479,658)
Operating reserve charge	9,874,093	11,519,141	(1,645,048)
Voltage control charge	4,227,190	3,947,272	279,918
Other system support services charge	650,555	662,128	(11,574)
Subtotal	51,439,664	53,296,025	(1,856,361)
Other revenue	1,828,467		
Subtotal	1,828,467		
Total	53,268,131		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2006	Rider C Relating to 2006 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	33,819	(442)	34,261	(553)	100.00	(553)	111
	Operating reserve charge	6,344	(1,057)	7,401	5,389	100.00	5,389	(6,445)
	Voltage control charge	2,708	179	2,529	608	100.00	608	(429)
	Other system support services charge	1,384	(25)	1,409	0	0.00	0	(25)
	Total refund (charge) to participant	44,255	(1,344)	45,599	5,444		5,444	(6,788)
DTS Participant 28	Connection charge	1,223	(16)	1,239	(6)	100.00	(6)	(10)
	Operating reserve charge	65	(11)	76	57	100.00	57	(68)
	Voltage control charge	29	2	27	6	100.00	6	(5)
	Other system support services charge	24	0	24	0	0.00	0	0
	Total refund (charge) to participant	1,341	(25)	1,366	57		57	(83)
DTS Participant 29	Connection charge	50,489	(660)	51,149	(394)	100.00	(394)	(266)
	Operating reserve charge	4,117	(686)	4,803	3,838	100.00	3,838	(4,524)
	Voltage control charge	1,929	128	1,801	433	100.00	433	(305)
	Other system support services charge	783	(14)	797	0	0.00	0	(14)
	Total refund (charge) to participant	57,319	(1,232)	58,551	3,877		3,877	(5,109)
DTS Participant 30	Connection charge	7,791	(102)	7,893	(186)	100.00	(186)	84
	Operating reserve charge	1,926	(321)	2,247	1,810	100.00	1,810	(2,131)
	Voltage control charge	910	60	849	204	100.00	204	(144)
	Other system support services charge	345	(6)	351	0	0.00	0	(6)
	Total refund (charge) to participant	10,972	(369)	11,340	1,828		1,828	(2,197)
DTS Participant 31	Connection charge	60,698	(794)	61,492	0	100.00	0	(794)
	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	0.00	0	0
	Total refund (charge) to participant	60,698	(794)	61,492	0		0	(794)

(As of December 31, 2018)

2006 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	36,687,826	37,167,484	(479,658)
Operating reserve charge	9,874,093	11,519,141	(1,645,048)
Voltage control charge	4,227,190	3,947,272	279,918
Other system support services charge	650,555	662,128	(11,574)
Subtotal	51,439,664	53,296,025	(1,856,361)
Other revenue	1,828,467		
Subtotal	1,828,467		
Total	53,268,131		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2006	Rider C Relating to 2006 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	3,413	(45)	3,457	(81)	100.00	(81)	37
	Operating reserve charge	695	(116)	810	794	100.00	794	(910)
	Voltage control charge	399	26	373	90	100.00	90	(63)
	Other system support services charge	162	(3)	165	0	0.00	0	(3)
	Total refund (charge) to participant	4,668	(137)	4,805	802		802	(939)
DTS Participant 33	Connection charge	47,563	(622)	48,184	(664)	100.00	(664)	42
	Operating reserve charge	7,583	(1,263)	8,846	6,471	100.00	6,471	(7,734)
	Voltage control charge	3,252	215	3,037	730	100.00	730	(515)
	Other system support services charge	540	(10)	550	0	0.00	0	(10)
	Total refund (charge) to participant	58,937	(1,679)	60,617	6,537		6,537	(8,217)
DTS Participant 34	Connection charge	61,237	(801)	62,038	(1,788)	100.00	(1,788)	987
	Operating reserve charge	12,315	(2,052)	14,367	17,429	100.00	17,429	(19,481)
	Voltage control charge	8,759	580	8,179	1,966	100.00	1,966	(1,386)
	Other system support services charge	2,281	(41)	2,321	0	0.00	0	(41)
	Total refund (charge) to participant	84,592	(2,313)	86,905	17,608		17,608	(19,920)
DTS Participant 35	Connection charge	8,334	(109)	8,443	(122)	100.00	(122)	13
	Operating reserve charge	860	(143)	1,003	1,193	100.00	1,193	(1,337)
	Voltage control charge	600	40	560	135	100.00	135	(95)
	Other system support services charge	529	(9)	538	0	0.00	0	(9)
	Total refund (charge) to participant	10,323	(222)	10,545	1,206		1,206	(1,428)
DTS Participant 36	Connection charge	3,781	(49)	3,831	(37)	100.00	(37)	(12)
	Operating reserve charge	435	(72)	507	365	100.00	365	(438)
	Voltage control charge	184	12	171	41	100.00	41	(29)
	Other system support services charge	89	(2)	91	0	0.00	0	(2)
	Total refund (charge) to participant	4,489	(111)	4,600	369		369	(480)

(As of December 31, 2018)

2006 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	36,687,826	37,167,484	(479,658)
Operating reserve charge	9,874,093	11,519,141	(1,645,048)
Voltage control charge	4,227,190	3,947,272	279,918
Other system support services charge	650,555	662,128	(11,574)
Subtotal	51,439,664	53,296,025	(1,856,361)
Other revenue	1,828,467		
Subtotal	1,828,467		
Total	53,268,131		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2006	Rider C Relating to 2006 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 37	Connection charge	32,604	(426)	33,031	(170)	100.00	(170)	(256)
	Operating reserve charge	1,225	(204)	1,429	1,659	100.00	1,659	(1,863)
	Voltage control charge	834	55	779	187	100.00	187	(132)
	Other system support services charge	554	(10)	564	0	0.00	0	(10)
	Total refund (charge) to participant	35,217	(585)	35,802	1,676		1,676	(2,261)
DTS Participant 38	Connection charge	591	(8)	599	0	100.00	0	(8)
	Operating reserve charge	53	(9)	61	0	100.00	0	(9)
	Voltage control charge	24	2	22	0	100.00	0	2
	Other system support services charge	6	0	6	0	0.00	0	0
	Total refund (charge) to participant	674	(15)	689	0		0	(15)
DTS Participant 40	Connection charge	541	(7)	549	(4)	100.00	(4)	(3)
	Operating reserve charge	35	(6)	41	43	100.00	43	(49)
	Voltage control charge	22	1	20	5	100.00	5	(3)
	Other system support services charge	52	(1)	53	0	0.00	0	(1)
	Total refund (charge) to participant	650	(12)	662	44		44	(56)
DTS Participant 41	Connection charge	974	(13)	987	(2)	100.00	(2)	(11)
	Operating reserve charge	21	(4)	25	15	100.00	15	(19)
	Voltage control charge	8	1	7	2	100.00	2	(1)
	Other system support services charge	16	0	17	0	0.00	0	0
	Total refund (charge) to participant	1,019	(16)	1,035	16		16	(32)
DTS Participant 42	Connection charge	180,474	(2,360)	182,833	(171)	100.00	(171)	(2,189)
	Operating reserve charge	607	(101)	708	1,667	100.00	1,667	(1,768)
	Voltage control charge	838	55	782	188	100.00	188	(133)
	Other system support services charge	2,712	(48)	2,760	0	0.00	0	(48)
	Total refund (charge) to participant	184,631	(2,453)	187,084	1,684		1,684	(4,137)

(As of December 31, 2018)

2006 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	36,687,826	37,167,484	(479,658)
Operating reserve charge	9,874,093	11,519,141	(1,645,048)
Voltage control charge	4,227,190	3,947,272	279,918
Other system support services charge	650,555	662,128	(11,574)
Subtotal	51,439,664	53,296,025	(1,856,361)
Other revenue	1,828,467		
Subtotal	1,828,467		
Total	53,268,131		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2006	Rider C Relating to 2006 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	36,687,826	(479,658)	37,167,484	(861,086)		(861,086)	381,429
	Operating reserve charge	9,874,093	(1,645,048)	11,519,141	8,401,791		8,401,791	(10,046,839)
	Voltage control charge	4,227,190	279,918	3,947,272	946,860		946,860	(666,941)
	Other system support services charge	650,555	(11,574)	662,128	(211)		(211)	(11,363)
	Total refund (charge) to participant	51,439,664	(1,856,361)	53,296,025	8,487,353		8,487,353	(10,343,714)

(As of December 31, 2018)

2006 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	36,938,839	37,397,927	(459,089)
Operating reserve charge	10,746,305	11,712,322	(966,017)
Voltage control charge	4,191,503	3,074,199	1,117,304
Other system support services charge	667,626	641,261	26,365
Subtotal	52,544,273	52,825,710	(281,437)
Other revenue	1,609,071		
Subtotal	1,609,071		
Total	54,153,343		

DTS PARTICIPANTS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2006	Rider C Relating to 2006 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	7,683,764	(95,496)	7,779,260	(164,513)	100.00	(164,513)	69,017
	Operating reserve charge	2,016,213	(181,243)	2,197,456	1,604,004	100.00	1,604,004	(1,785,247)
	Voltage control charge	805,966	214,842	591,125	180,965	100.00	180,965	33,877
	Other system support services charge	114,386	4,517	109,869	0	100.00	0	4,517
	Total refund (charge) to participant	10,620,329	(57,381)	10,677,710	1,620,455		1,620,455	(1,677,836)
CCES	Connection charge	5,796,836	(72,045)	5,868,881	(145,339)	100.00	(145,339)	73,294
	Operating reserve charge	1,979,039	(177,902)	2,156,941	1,417,055	100.00	1,417,055	(1,594,957)
	Voltage control charge	712,161	189,837	522,325	159,873	100.00	159,873	29,964
	Other system support services charge	115,212	4,550	110,662	0	100.00	0	4,550
	Total refund (charge) to participant	8,603,248	(55,560)	8,658,808	1,431,589		1,431,589	(1,487,150)
EPDI	Connection charge	4,470,915	(55,566)	4,526,481	(117,411)	100.00	(117,411)	61,845
	Operating reserve charge	1,589,643	(142,898)	1,732,541	1,144,762	100.00	1,144,762	(1,287,660)
	Voltage control charge	579,822	154,560	425,263	129,153	100.00	129,153	25,407
	Other system support services charge	92,735	3,662	89,073	0	0.00	0	3,662
	Total refund (charge) to participant	6,733,116	(40,242)	6,773,358	1,156,503		1,156,503	(1,196,745)
LTH	Connection charge	535,023	(6,649)	541,672	(11,585)	100.00	(11,585)	4,936
	Operating reserve charge	159,440	(14,333)	173,772	112,956	100.00	112,956	(127,289)
	Voltage control charge	56,768	15,132	41,635	12,744	100.00	12,744	2,388
	Other system support services charge	10,142	401	9,741	0	0.00	0	401
	Total refund (charge) to participant	761,372	(5,449)	766,821	114,115		114,115	(119,564)
RDR	Connection charge	472,796	(5,876)	478,672	(11,942)	100.00	(11,942)	6,066
	Operating reserve charge	164,343	(14,773)	179,117	116,439	100.00	116,439	(131,212)
	Voltage control charge	58,518	15,599	42,919	13,137	100.00	13,137	2,462
	Other system support services charge	9,295	367	8,928	0	0.00	0	367
	Total refund (charge) to participant	704,952	(4,684)	709,636	117,633		117,633	(122,317)

(As of December 31, 2018)

2006 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	36,938,839	37,397,927	(459,089)
Operating reserve charge	10,746,305	11,712,322	(966,017)
Voltage control charge	4,191,503	3,074,199	1,117,304
Other system support services charge	667,626	641,261	26,365
Subtotal	52,544,273	52,825,710	(281,437)
Other revenue	1,609,071		
Subtotal	1,609,071		
Total	54,153,343		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2006	Rider C Relating to 2006 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	15,674,505	(194,808)	15,869,313	(369,741)	100.00	(369,741)	174,933
	Operating reserve charge	4,486,032	(403,263)	4,889,294	3,604,974	100.00	3,604,974	(4,008,237)
	Voltage control charge	1,818,745	484,812	1,333,933	406,715	100.00	406,715	78,097
	Other system support services charge	274,027	10,821	263,205	0	100.00	0	10,821
	Total refund (charge) to participant	22,253,308	(102,437)	22,355,746	3,641,949		3,641,949	(3,744,386)
DTS Participant 1	Connection charge	44,909	(558)	45,467	(1,162)	100.00	(1,162)	604
	Operating reserve charge	14,068	(1,265)	15,332	11,330	100.00	11,330	(12,595)
	Voltage control charge	5,694	1,518	4,176	1,278	100.00	1,278	240
	Other system support services charge	1,287	51	1,236	0	0.00	0	51
	Total refund (charge) to participant	65,958	(254)	66,212	11,446		11,446	(11,700)
DTS Participant 2	Connection charge	177,467	(2,206)	179,673	(5,704)	100.00	(5,704)	3,499
	Operating reserve charge	67,804	(6,095)	73,899	55,618	100.00	55,618	(61,713)
	Voltage control charge	27,952	7,451	20,501	6,275	100.00	6,275	1,176
	Other system support services charge	3,457	137	3,320	0	0.00	0	137
	Total refund (charge) to participant	276,680	(713)	277,393	56,189		56,189	(56,902)
DTS Participant 3	Connection charge	820	(10)	831	(1)	100.00	(1)	(9)
	Operating reserve charge	18	(2)	19	14	100.00	14	(16)
	Voltage control charge	7	2	5	2	100.00	2	0
	Other system support services charge	182	7	174	0	0.00	0	7
	Total refund (charge) to participant	1,027	(3)	1,030	14		14	(17)
DTS Participant 4	Connection charge	329,039	(4,089)	333,128	(5,576)	100.00	(5,576)	1,487
	Operating reserve charge	46,613	(4,190)	50,803	54,367	100.00	54,367	(58,557)
	Voltage control charge	27,323	7,283	20,039	6,134	100.00	6,134	1,150
	Other system support services charge	5,706	225	5,481	0	0.00	0	225
	Total refund (charge) to participant	408,681	(771)	409,452	54,924		54,924	(55,695)

(As of December 31, 2018)

2006 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	36,938,839	37,397,927	(459,089)
Operating reserve charge	10,746,305	11,712,322	(966,017)
Voltage control charge	4,191,503	3,074,199	1,117,304
Other system support services charge	667,626	641,261	26,365
Subtotal	52,544,273	52,825,710	(281,437)
Other revenue	1,609,071		
Subtotal	1,609,071		
Total	54,153,343		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 5	Connection charge	28,068	(349)	28,417	(162)	100.00	(162)	(187)
	Operating reserve charge	1,661	(149)	1,810	1,581	100.00	1,581	(1,730)
	Voltage control charge	795	212	583	178	100.00	178	33
	Other system support services charge	285	11	274	0	0.00	0	11
	Total refund (charge) to participant	30,809	(275)	31,084	1,597		1,597	(1,872)
DTS Participant 6	Connection charge	28,727	(357)	29,084	0	100.00	0	(357)
	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	0.00	0	0
	Total refund (charge) to participant	28,727	(357)	29,084	0		0	(357)
DTS Participant 7	Connection charge	133,652	(1,661)	135,313	(280)	100.00	(280)	(1,381)
	Operating reserve charge	9,584	(861)	10,445	2,729	100.00	2,729	(3,591)
	Voltage control charge	1,372	366	1,006	308	100.00	308	58
	Other system support services charge	6,638	262	6,376	0	0.00	0	262
	Total refund (charge) to participant	151,245	(1,895)	153,140	2,757		2,757	(4,652)
DTS Participant 8	Connection charge	22,987	(286)	23,273	(51)	100.00	(51)	(235)
	Operating reserve charge	610	(55)	665	494	100.00	494	(549)
	Voltage control charge	248	66	182	56	100.00	56	10
	Other system support services charge	36	1	35	0	0.00	0	1
	Total refund (charge) to participant	23,882	(273)	24,155	499		499	(772)
DTS Participant 9	Connection charge	24,923	(310)	25,233	(188)	100.00	(188)	(121)
	Operating reserve charge	1,800	(162)	1,962	1,836	100.00	1,836	(1,998)
	Voltage control charge	923	246	677	207	100.00	207	39
	Other system support services charge	1,271	50	1,221	0	100.00	0	50
	Total refund (charge) to participant	28,918	(175)	29,093	1,855		1,855	(2,031)

(As of December 31, 2018)

2006 Market Participant Allocation of Deferral Account Balances
By Production Month

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	DTS	DTS	DTS
Connection charge	36,938,839	37,397,927	(459,089)
Operating reserve charge	10,746,305	11,712,322	(966,017)
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Subtotal	1,609,071		
Total	54,153,343		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 10	Connection charge	33,203	(413)	33,615	(9)	100.00	(9)	(404)
	Operating reserve charge	34	(3)	37	87	100.00	87	(90)
	Voltage control charge	43	12	32	10	100.00	10	2
	Other system support services charge	2,302	91	2,211	0	0.00	0	91
	Total refund (charge) to participant	35,582	(313)	35,895	87		87	(401)
DTS Participant 11	Connection charge	161,155	(2,003)	163,158	(563)	100.00	(563)	(1,440)
	Operating reserve charge	2,395	(215)	2,611	5,490	100.00	5,490	(5,706)
	Voltage control charge	2,759	735	2,024	619	100.00	619	116
	Other system support services charge	3,344	132	3,212	0	100.00	0	132
	Total refund (charge) to participant	169,653	(1,351)	171,004	5,547		5,547	(6,897)
DTS Participant 12	Connection charge	10,878	(135)	11,013	(130)	100.00	(130)	(5)
	Operating reserve charge	2,257	(203)	2,460	1,268	100.00	1,268	(1,471)
	Voltage control charge	637	170	467	143	100.00	143	27
	Other system support services charge	793	31	762	0	0.00	0	31
	Total refund (charge) to participant	14,565	(137)	14,702	1,281		1,281	(1,418)
DTS Participant 13	Connection charge	28,793	(358)	29,151	(6)	100.00	(6)	(352)
	Operating reserve charge	13	(1)	14	60	100.00	60	(62)
	Voltage control charge	30	8	22	7	100.00	7	1
	Other system support services charge	1,047	41	1,005	0	0.00	0	41
	Total refund (charge) to participant	29,882	(310)	30,192	61		61	(371)
DTS Participant 14	Connection charge	2,659	(33)	2,692	0	100.00	0	(33)
	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	0.00	0	0
	Total refund (charge) to participant	2,659	(33)	2,692	0		0	(33)

(As of December 31, 2018)

2006 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	36,938,839	37,397,927	(459,089)
Operating reserve charge	10,746,305	11,712,322	(966,017)
Voltage control charge	4,191,503	3,074,199	1,117,304
Other system support services charge	667,626	641,261	26,365
Subtotal	52,544,273	52,825,710	(281,437)
Other revenue	1,609,071		
Subtotal	1,609,071		
Total	54,153,343		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2006	Rider C Relating to 2006 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 15	Connection charge	64,009	(796)	64,804	(2,003)	100.00	(2,003)	1,208
	Operating reserve charge	23,845	(2,144)	25,989	19,533	100.00	19,533	(21,677)
	Voltage control charge	9,817	2,617	7,200	2,204	100.00	2,204	413
	Other system support services charge	1,166	46	1,120	0	0.00	0	46
	Total refund (charge) to participant	98,836	(276)	99,113	19,733		19,733	(20,010)
DTS Participant 16	Connection charge	2,380	(30)	2,409	(10)	100.00	(10)	(20)
	Operating reserve charge	156	(14)	170	94	100.00	94	(108)
	Voltage control charge	47	13	35	11	100.00	11	2
	Other system support services charge	72	3	70	0	0.00	0	3
	Total refund (charge) to participant	2,655	(28)	2,683	95		95	(123)
DTS Participant 17	Connection charge	83,771	(1,041)	84,812	(712)	100.00	(712)	(329)
	Operating reserve charge	8,585	(772)	9,357	6,944	100.00	6,944	(7,716)
	Voltage control charge	3,490	930	2,559	783	100.00	783	147
	Other system support services charge	951	38	914	0	0.00	0	38
	Total refund (charge) to participant	96,797	(845)	97,642	7,015		7,015	(7,860)
DTS Participant 18	Connection charge	119,717	(1,488)	121,205	(1,610)	100.00	(1,610)	122
	Operating reserve charge	14,474	(1,301)	15,776	15,694	100.00	15,694	(16,995)
	Voltage control charge	7,887	2,102	5,785	1,771	100.00	1,771	332
	Other system support services charge	1,340	53	1,287	0	0.00	0	53
	Total refund (charge) to participant	143,419	(634)	144,053	15,855		15,855	(16,489)
DTS Participant 20	Connection charge	687	(9)	696	(1)	100.00	(1)	(8)
	Operating reserve charge	14	(1)	16	10	100.00	10	(11)
	Voltage control charge	5	1	4	1	100.00	1	0
	Other system support services charge	27	1	26	0	100.00	0	1
	Total refund (charge) to participant	734	(7)	741	10		10	(17)

(As of December 31, 2018)

2006 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	36,938,839	37,397,927	(459,089)
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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2006	Rider C Relating to 2006 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 22	Connection charge	13,749	(171)	13,920	(143)	100.00	(143)	(28)
	Operating reserve charge	1,864	(168)	2,031	1,395	100.00	1,395	(1,562)
	Voltage control charge	701	187	514	157	100.00	157	29
	Other system support services charge	548	22	526	0	0.00	0	22
	Total refund (charge) to participant	16,861	(130)	16,991	1,409		1,409	(1,539)
DTS Participant 23	Connection charge	28,170	(350)	28,520	(12)	100.00	(12)	(338)
	Operating reserve charge	81	(7)	89	117	100.00	117	(125)
	Voltage control charge	59	16	43	13	100.00	13	2
	Other system support services charge	88	3	85	0	0.00	0	3
	Total refund (charge) to participant	28,398	(338)	28,736	119		119	(457)
DTS Participant 24	Connection charge	200,366	(2,490)	202,856	(6,798)	100.00	(6,798)	4,308
	Operating reserve charge	81,707	(7,345)	89,051	66,279	100.00	66,279	(73,624)
	Voltage control charge	33,309	8,879	24,430	7,478	100.00	7,478	1,401
	Other system support services charge	3,756	148	3,608	0	0.00	0	148
	Total refund (charge) to participant	319,138	(808)	319,945	66,959		66,959	(67,766)
DTS Participant 25	Connection charge	3,494	(43)	3,537	(30)	100.00	(30)	(14)
	Operating reserve charge	441	(40)	480	289	100.00	289	(329)
	Voltage control charge	145	39	107	33	100.00	33	6
	Other system support services charge	134	5	128	0	0.00	0	5
	Total refund (charge) to participant	4,213	(39)	4,252	292		292	(331)
DTS Participant 26	Connection charge	284,255	(3,533)	287,788	(3,783)	100.00	(3,783)	250
	Operating reserve charge	42,904	(3,857)	46,760	36,883	100.00	36,883	(40,740)
	Voltage control charge	18,536	4,941	13,595	4,161	100.00	4,161	780
	Other system support services charge	4,766	188	4,578	0	0.00	0	188
	Total refund (charge) to participant	350,461	(2,260)	352,721	37,262		37,262	(39,522)

(As of December 31, 2018)

2006 Market Participant Allocation of Deferral Account Balances
By Production Month

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Connection charge	36,938,839	37,397,927	(459,089)
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		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 27	Connection charge	15,295	(190)	15,485	(16)	100.00	(16)	(174)
	Operating reserve charge	264	(24)	288	159	100.00	159	(182)
	Voltage control charge	80	21	58	18	100.00	18	3
	Other system support services charge	1,162	46	1,116	0	0.00	0	46
	Total refund (charge) to participant	16,801	(147)	16,948	160		160	(307)
DTS Participant 28	Connection charge	1,231	(15)	1,246	(7)	100.00	(7)	(9)
	Operating reserve charge	86	(8)	94	65	100.00	65	(73)
	Voltage control charge	33	9	24	7	100.00	7	1
	Other system support services charge	21	1	20	0	0.00	0	1
	Total refund (charge) to participant	1,370	(13)	1,383	66		66	(79)
DTS Participant 29	Connection charge	51,053	(635)	51,688	(456)	100.00	(456)	(178)
	Operating reserve charge	6,115	(550)	6,664	4,447	100.00	4,447	(4,997)
	Voltage control charge	2,235	596	1,639	502	100.00	502	94
	Other system support services charge	925	37	888	0	0.00	0	37
	Total refund (charge) to participant	60,328	(552)	60,880	4,493		4,493	(5,044)
DTS Participant 30	Connection charge	6,902	(86)	6,988	(177)	100.00	(177)	91
	Operating reserve charge	1,739	(156)	1,895	1,727	100.00	1,727	(1,884)
	Voltage control charge	868	231	637	195	100.00	195	37
	Other system support services charge	211	8	202	0	0.00	0	8
	Total refund (charge) to participant	9,720	(2)	9,723	1,745		1,745	(1,747)
DTS Participant 31	Connection charge	61,338	(762)	62,100	(73)	100.00	(73)	(689)
	Operating reserve charge	592	(53)	645	713	100.00	713	(766)
	Voltage control charge	358	95	263	80	100.00	80	15
	Other system support services charge	3,018	119	2,899	0	0.00	0	119
	Total refund (charge) to participant	65,306	(601)	65,907	720		720	(1,321)

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DTS Participant 32	Connection charge	3,208	(40)	3,247	0	100.00	0	(40)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	0.00	0	0
	Total refund (charge) to participant	3,208	(40)	3,247	0		0	(40)
DTS Participant 33	Connection charge	47,876	(595)	48,471	(674)	100.00	(674)	79
	Operating reserve charge	8,263	(743)	9,005	6,571	100.00	6,571	(7,313)
	Voltage control charge	3,302	880	2,422	741	100.00	741	139
	Other system support services charge	448	18	430	0	0.00	0	18
	Total refund (charge) to participant	59,889	(440)	60,328	6,638		6,638	(7,078)
DTS Participant 34	Connection charge	57,378	(713)	58,091	(1,347)	100.00	(1,347)	633
	Operating reserve charge	8,719	(784)	9,503	13,129	100.00	13,129	(13,913)
	Voltage control charge	6,598	1,759	4,839	1,481	100.00	1,481	278
	Other system support services charge	2,309	91	2,218	0	0.00	0	91
	Total refund (charge) to participant	75,004	353	74,651	13,263		13,263	(12,910)
DTS Participant 35	Connection charge	8,065	(100)	8,165	(92)	100.00	(92)	(9)
	Operating reserve charge	399	(36)	435	893	100.00	893	(929)
	Voltage control charge	449	120	329	101	100.00	101	19
	Other system support services charge	473	19	455	0	100.00	0	19
	Total refund (charge) to participant	9,386	2	9,384	902		902	(900)
DTS Participant 36	Connection charge	2,903	(36)	2,939	0	100.00	0	(36)
	Operating reserve charge	0	0	0	2	100.00	2	(2)
	Voltage control charge	1	0	1	0	100.00	0	0
	Other system support services charge	53	2	51	0	0.00	0	2
	Total refund (charge) to participant	2,957	(34)	2,991	2		2	(35)

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DTS Participant 37	Connection charge	34,509	(429)	34,938	(55)	100.00	(55)	(373)
	Operating reserve charge	825	(74)	899	541	100.00	541	(615)
	Voltage control charge	272	72	199	61	100.00	61	11
	Other system support services charge	223	9	215	0	0.00	0	9
	Total refund (charge) to participant	35,830	(422)	36,252	546		546	(968)
DTS Participant 38	Connection charge	628	(8)	636	0	100.00	0	(8)
	Operating reserve charge	62	(6)	68	0	100.00	0	(6)
	Voltage control charge	25	7	18	0	100.00	0	7
	Other system support services charge	5	0	5	0	0.00	0	0
	Total refund (charge) to participant	720	(6)	727	0		0	(6)
DTS Participant 40	Connection charge	547	(7)	554	(4)	100.00	(4)	(3)
	Operating reserve charge	33	(3)	36	39	100.00	39	(42)
	Voltage control charge	20	5	14	4	100.00	4	1
	Other system support services charge	54	2	52	0	0.00	0	2
	Total refund (charge) to participant	653	(2)	656	40		40	(42)
DTS Participant 41	Connection charge	985	(12)	998	(3)	100.00	(3)	(9)
	Operating reserve charge	47	(4)	51	28	100.00	28	(32)
	Voltage control charge	14	4	10	3	100.00	3	1
	Other system support services charge	19	1	18	0	0.00	0	1
	Total refund (charge) to participant	1,065	(12)	1,077	28		28	(40)
DTS Participant 42	Connection charge	185,206	(2,302)	187,508	(712)	100.00	(712)	(1,590)
	Operating reserve charge	3,524	(317)	3,841	6,940	100.00	6,940	(7,256)
	Voltage control charge	3,488	930	2,558	783	100.00	783	147
	Other system support services charge	3,712	147	3,565	0	0.00	0	147
	Total refund (charge) to participant	195,929	(1,542)	197,472	7,011		7,011	(8,553)

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Operating reserve charge	10,746,305	11,712,322	(966,017)
Voltage control charge	4,191,503	3,074,199	1,117,304
Other system support services charge	667,626	641,261	26,365
Subtotal	52,544,273	52,825,710	(281,437)
Other revenue	1,609,071		
Subtotal	1,609,071		
Total	54,153,343		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2006	Rider C Relating to 2006 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	36,938,839	(459,089)	37,397,927	(853,083)		(853,083)	393,994
	Operating reserve charge	10,746,305	(966,017)	11,712,322	8,317,558		8,317,558	(9,283,575)
	Voltage control charge	4,191,503	1,117,304	3,074,199	938,391		938,391	178,913
	Other system support services charge	667,626	26,365	641,261	0		0	26,365
	Total refund (charge) to participant	52,544,273	(281,437)	52,825,710	8,402,866		8,402,866	(8,684,303)

(As of December 31, 2018)

2006 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,545,881	36,542,751	1,003,129
Operating reserve charge	23,652,529	32,647,727	(8,995,198)
Voltage control charge	4,449,048	2,146,734	2,302,315
Other system support services charge	673,309	590,291	83,018
Subtotal	66,320,767	71,927,503	(5,606,735)
Other revenue	1,636,755		
Subtotal	1,636,755		
Total	67,957,523		

DTS PARTICIPANTS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2006	Rider C Relating to 2006 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	7,671,984	204,976	7,467,009	(83,465)	100.00	(83,465)	288,441
	Operating reserve charge	4,253,375	(1,617,584)	5,870,959	(659,377)	100.00	(659,377)	(958,207)
	Voltage control charge	819,426	424,041	395,386	83,465	100.00	83,465	340,575
	Other system support services charge	114,152	14,075	100,077	(8,347)	100.00	(8,347)	22,421
	Total refund (charge) to participant	12,858,937	(974,493)	13,833,430	(667,724)		(667,724)	(306,769)
CCES	Connection charge	5,828,033	155,710	5,672,323	(77,089)	100.00	(77,089)	232,799
	Operating reserve charge	4,346,000	(1,652,810)	5,998,810	(609,006)	100.00	(609,006)	(1,043,804)
	Voltage control charge	755,475	390,947	364,528	77,089	100.00	77,089	313,858
	Other system support services charge	115,451	14,235	101,216	(7,709)	100.00	(7,709)	21,944
	Total refund (charge) to participant	11,044,960	(1,091,918)	12,136,878	(616,714)		(616,714)	(475,203)
EPDI	Connection charge	4,453,805	118,994	4,334,811	(62,696)	100.00	(62,696)	181,691
	Operating reserve charge	3,555,314	(1,352,107)	4,907,421	(499,987)	100.00	(499,987)	(852,120)
	Voltage control charge	619,903	320,790	299,113	63,215	100.00	63,215	257,576
	Other system support services charge	93,306	11,504	81,801	(6,307)	100.00	(6,307)	17,812
	Total refund (charge) to participant	8,722,328	(900,818)	9,623,146	(505,776)		(505,776)	(395,042)
LTH	Connection charge	557,697	14,900	542,797	(6,682)	100.00	(6,682)	21,582
	Operating reserve charge	385,133	(146,468)	531,601	(52,786)	100.00	(52,786)	(93,682)
	Voltage control charge	65,482	33,886	31,596	6,682	100.00	6,682	27,204
	Other system support services charge	10,562	1,302	9,260	(668)	100.00	(668)	1,970
	Total refund (charge) to participant	1,018,875	(96,380)	1,115,254	(53,455)		(53,455)	(42,925)
RDR	Connection charge	470,339	12,566	457,773	(6,323)	100.00	(6,323)	18,889
	Operating reserve charge	362,715	(137,943)	500,658	(49,953)	100.00	(49,953)	(87,990)
	Voltage control charge	61,967	32,067	29,900	6,323	100.00	6,323	25,744
	Other system support services charge	9,355	1,153	8,201	(632)	100.00	(632)	1,786
	Total refund (charge) to participant	904,375	(92,156)	996,532	(50,585)		(50,585)	(41,571)

(As of December 31, 2018)

2006 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,545,881	36,542,751	1,003,129
Operating reserve charge	23,652,529	32,647,727	(8,995,198)
Voltage control charge	4,449,048	2,146,734	2,302,315
Other system support services charge	673,309	590,291	83,018
Subtotal	66,320,767	71,927,503	(5,606,735)
Other revenue	1,636,755		
Subtotal	1,636,755		
Total	67,957,523		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2006	Rider C Relating to 2006 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	16,190,880	432,579	15,758,301	(199,764)	100.00	(199,764)	632,343
	Operating reserve charge	10,009,179	(3,806,551)	13,815,730	(1,583,766)	100.00	(1,583,766)	(2,222,784)
	Voltage control charge	1,970,645	1,019,779	950,866	200,387	100.00	200,387	819,392
	Other system support services charge	282,158	34,790	247,368	(20,021)	100.00	(20,021)	54,811
	Total refund (charge) to participant	28,452,863	(2,319,404)	30,772,266	(1,603,165)		(1,603,165)	(716,239)
DTS Participant 1	Connection charge	49,283	1,317	47,966	(795)	100.00	(795)	2,112
	Operating reserve charge	44,550	(16,943)	61,492	(6,280)	100.00	(6,280)	(10,663)
	Voltage control charge	7,790	4,031	3,759	795	100.00	795	3,236
	Other system support services charge	1,645	203	1,442	(79)	100.00	(79)	282
	Total refund (charge) to participant	103,268	(11,392)	114,660	(6,359)		(6,359)	(5,032)
DTS Participant 2	Connection charge	174,546	4,663	169,882	(2,989)	100.00	(2,989)	7,653
	Operating reserve charge	144,348	(54,896)	199,245	(22,512)	100.00	(22,512)	(32,385)
	Voltage control charge	28,682	14,843	13,840	2,996	100.00	2,996	11,847
	Other system support services charge	3,296	406	2,890	(293)	100.00	(293)	699
	Total refund (charge) to participant	350,872	(34,984)	385,856	(22,798)		(22,798)	(12,186)
DTS Participant 3	Connection charge	829	22	807	(1)	100.00	(1)	23
	Operating reserve charge	80	(30)	110	(10)	100.00	(10)	(21)
	Voltage control charge	12	6	6	1	100.00	1	5
	Other system support services charge	171	21	150	0	100.00	0	21
	Total refund (charge) to participant	1,092	19	1,072	(10)		(10)	29
DTS Participant 4	Connection charge	356,435	9,523	346,912	(3,034)	100.00	(3,034)	12,557
	Operating reserve charge	113,048	(42,993)	156,040	(23,968)	100.00	(23,968)	(19,025)
	Voltage control charge	29,732	15,386	14,346	3,034	100.00	3,034	12,352
	Other system support services charge	5,830	719	5,111	(303)	100.00	(303)	1,022
	Total refund (charge) to participant	505,045	(17,365)	522,410	(24,271)		(24,271)	6,906

(As of December 31, 2018)

2006 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,545,881	36,542,751	1,003,129
Operating reserve charge	23,652,529	32,647,727	(8,995,198)
Voltage control charge	4,449,048	2,146,734	2,302,315
Other system support services charge	673,309	590,291	83,018
Subtotal	66,320,767	71,927,503	(5,606,735)
Other revenue	1,636,755		
Subtotal	1,636,755		
Total	67,957,523		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2006	Rider C Relating to 2006 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 5	Connection charge	31,260	835	30,425	(119)	100.00	(119)	954
	Operating reserve charge	5,458	(2,076)	7,534	(942)	100.00	(942)	(1,134)
	Voltage control charge	1,169	605	564	119	100.00	119	485
	Other system support services charge	290	36	254	(12)	100.00	(12)	48
	Total refund (charge) to participant	38,177	(600)	38,777	(954)		(954)	354
DTS Participant 6	Connection charge	28,727	768	27,960	0	100.00	0	768
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	28,727	768	27,960	0		0	768
DTS Participant 7	Connection charge	132,463	3,539	128,924	(72)	100.00	(72)	3,611
	Operating reserve charge	1,564	(595)	2,159	(569)	100.00	(569)	(26)
	Voltage control charge	706	365	341	72	100.00	72	293
	Other system support services charge	7,576	934	6,642	(7)	100.00	(7)	941
	Total refund (charge) to participant	142,308	4,244	138,065	(576)		(576)	4,820
DTS Participant 8	Connection charge	22,986	614	22,372	(25)	100.00	(25)	639
	Operating reserve charge	1,348	(513)	1,861	(200)	100.00	(200)	(313)
	Voltage control charge	248	128	120	25	100.00	25	103
	Other system support services charge	43	5	38	(3)	100.00	(3)	8
	Total refund (charge) to participant	24,626	235	24,391	(202)		(202)	437
DTS Participant 9	Connection charge	30,480	814	29,666	(18)	100.00	(18)	832
	Operating reserve charge	4,785	(1,820)	6,604	(141)	100.00	(141)	(1,679)
	Voltage control charge	175	91	84	18	100.00	18	73
	Other system support services charge	1,797	222	1,575	(2)	100.00	(2)	223
	Total refund (charge) to participant	37,237	(693)	37,930	(143)		(143)	(550)

(As of December 31, 2018)

2006 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,545,881	36,542,751	1,003,129
Operating reserve charge	23,652,529	32,647,727	(8,995,198)
Voltage control charge	4,449,048	2,146,734	2,302,315
Other system support services charge	673,309	590,291	83,018
Subtotal	66,320,767	71,927,503	(5,606,735)
Other revenue	1,636,755		
Subtotal	1,636,755		
Total	67,957,523		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 10	Connection charge	33,106	885	32,221	0	100.00	0	885
	Operating reserve charge	20	(7)	27	(1)	100.00	(1)	(7)
	Voltage control charge	1	0	0	0	100.00	0	0
	Other system support services charge	1,280	158	1,123	0	100.00	0	158
	Total refund (charge) to participant	34,407	1,035	33,372	(1)		(1)	1,036
DTS Participant 11	Connection charge	156,718	4,187	152,531	(20)	100.00	(20)	4,207
	Operating reserve charge	117	(45)	162	(156)	100.00	(156)	111
	Voltage control charge	193	100	93	20	100.00	20	80
	Other system support services charge	2,385	294	2,091	(2)	100.00	(2)	296
	Total refund (charge) to participant	159,414	4,536	154,877	(158)		(158)	4,694
DTS Participant 12	Connection charge	9,740	260	9,479	0	100.00	0	260
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	9,740	260	9,479	0		0	260
DTS Participant 13	Connection charge	28,739	768	27,971	0	100.00	0	768
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	28,739	768	27,971	0		0	768
DTS Participant 14	Connection charge	2,659	71	2,588	0	100.00	0	71
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	2,659	71	2,588	0		0	71

(As of December 31, 2018)

2006 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,545,881	36,542,751	1,003,129
Operating reserve charge	23,652,529	32,647,727	(8,995,198)
Voltage control charge	4,449,048	2,146,734	2,302,315
Other system support services charge	673,309	590,291	83,018
Subtotal	66,320,767	71,927,503	(5,606,735)
Other revenue	1,636,755		
Subtotal	1,636,755		
Total	67,957,523		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 15	Connection charge	58,501	1,563	56,938	(687)	100.00	(687)	2,250
	Operating reserve charge	36,532	(13,893)	50,425	(5,427)	100.00	(5,427)	(8,466)
	Voltage control charge	6,732	3,484	3,248	687	100.00	687	2,797
	Other system support services charge	1,166	144	1,022	(69)	100.00	(69)	212
	Total refund (charge) to participant	102,930	(8,703)	111,633	(5,496)		(5,496)	(3,207)
DTS Participant 16	Connection charge	2,402	64	2,338	(6)	100.00	(6)	70
	Operating reserve charge	397	(151)	548	(48)	100.00	(48)	(103)
	Voltage control charge	60	31	29	6	100.00	6	25
	Other system support services charge	59	7	52	(1)	100.00	(1)	8
	Total refund (charge) to participant	2,919	(49)	2,968	(49)		(49)	1
DTS Participant 17	Connection charge	83,613	2,234	81,379	(388)	100.00	(388)	2,622
	Operating reserve charge	19,622	(7,462)	27,084	(3,066)	100.00	(3,066)	(4,396)
	Voltage control charge	3,804	1,968	1,835	388	100.00	388	1,580
	Other system support services charge	442	54	387	(39)	100.00	(39)	93
	Total refund (charge) to participant	107,480	(3,205)	110,686	(3,105)		(3,105)	(100)
DTS Participant 18	Connection charge	108,459	2,898	105,561	(687)	100.00	(687)	3,585
	Operating reserve charge	26,648	(10,134)	36,783	(5,431)	100.00	(5,431)	(4,704)
	Voltage control charge	6,737	3,486	3,251	687	100.00	687	2,799
	Other system support services charge	1,278	158	1,120	(69)	100.00	(69)	226
	Total refund (charge) to participant	143,122	(3,593)	146,715	(5,499)		(5,499)	1,906
DTS Participant 20	Connection charge	194	5	189	(1)	100.00	(1)	6
	Operating reserve charge	37	(14)	51	(5)	100.00	(5)	(10)
	Voltage control charge	6	3	3	1	100.00	1	2
	Other system support services charge	17	2	15	0	100.00	0	2
	Total refund (charge) to participant	254	(4)	257	(5)		(5)	1

(As of December 31, 2018)

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Connection charge	37,545,881	36,542,751	1,003,129
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		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 22	Connection charge	12,418	332	12,086	(13)	100.00	(13)	345
	Operating reserve charge	199	(76)	275	(105)	100.00	(105)	29
	Voltage control charge	130	67	63	13	100.00	13	54
	Other system support services charge	471	58	413	(1)	100.00	(1)	59
	Total refund (charge) to participant	13,217	381	12,836	(106)		(106)	487
DTS Participant 23	Connection charge	28,140	752	27,388	(4)	100.00	(4)	756
	Operating reserve charge	71	(27)	98	(34)	100.00	(34)	7
	Voltage control charge	42	22	20	4	100.00	4	18
	Other system support services charge	1,481	183	1,298	0	100.00	0	183
	Total refund (charge) to participant	29,734	929	28,804	(34)		(34)	964
DTS Participant 24	Connection charge	197,711	5,282	192,429	(3,517)	100.00	(3,517)	8,799
	Operating reserve charge	170,342	(64,782)	235,125	(27,785)	100.00	(27,785)	(36,998)
	Voltage control charge	34,467	17,836	16,631	3,517	100.00	3,517	14,319
	Other system support services charge	3,765	464	3,300	(352)	100.00	(352)	816
	Total refund (charge) to participant	406,285	(41,200)	447,485	(28,136)		(28,136)	(13,063)
DTS Participant 25	Connection charge	4,109	110	3,999	(18)	100.00	(18)	127
	Operating reserve charge	1,075	(409)	1,483	(139)	100.00	(139)	(270)
	Voltage control charge	172	89	83	18	100.00	18	71
	Other system support services charge	105	13	92	(2)	100.00	(2)	15
	Total refund (charge) to participant	5,461	(197)	5,658	(140)		(140)	(56)
DTS Participant 26	Connection charge	299,652	8,006	291,646	(2,248)	100.00	(2,248)	10,254
	Operating reserve charge	118,754	(45,163)	163,916	(17,757)	100.00	(17,757)	(27,406)
	Voltage control charge	22,028	11,399	10,629	2,248	100.00	2,248	9,151
	Other system support services charge	5,788	714	5,074	(225)	100.00	(225)	938
	Total refund (charge) to participant	446,221	(25,044)	471,265	(17,982)		(17,982)	(7,062)

(As of December 31, 2018)

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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2006	Rider C Relating to 2006 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	15,152	405	14,748	0	100.00	0	405
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	15,152	405	14,748	0		0	405
DTS Participant 28	Connection charge	1,237	33	1,204	(4)	100.00	(4)	37
	Operating reserve charge	235	(89)	324	(30)	100.00	(30)	(60)
	Voltage control charge	37	19	18	4	100.00	4	15
	Other system support services charge	19	2	17	0	100.00	0	3
	Total refund (charge) to participant	1,528	(35)	1,563	(30)		(30)	(5)
DTS Participant 29	Connection charge	63,890	1,707	62,183	(345)	100.00	(345)	2,052
	Operating reserve charge	8,717	(3,315)	12,032	(2,724)	100.00	(2,724)	(591)
	Voltage control charge	3,380	1,749	1,631	345	100.00	345	1,404
	Other system support services charge	1,323	163	1,160	(34)	100.00	(34)	198
	Total refund (charge) to participant	77,310	304	77,006	(2,759)		(2,759)	3,063
DTS Participant 30	Connection charge	7,878	210	7,668	(98)	100.00	(98)	308
	Operating reserve charge	3,484	(1,325)	4,809	(771)	100.00	(771)	(554)
	Voltage control charge	956	495	461	98	100.00	98	397
	Other system support services charge	196	24	172	(10)	100.00	(10)	34
	Total refund (charge) to participant	12,515	(595)	13,110	(781)		(781)	185
DTS Participant 31	Connection charge	61,081	1,632	59,449	(2)	100.00	(2)	1,634
	Operating reserve charge	244	(93)	337	(17)	100.00	(17)	(76)
	Voltage control charge	21	11	10	2	100.00	2	9
	Other system support services charge	3,394	419	2,976	0	100.00	0	419
	Total refund (charge) to participant	64,741	1,969	62,772	(18)		(18)	1,986

(As of December 31, 2018)

2006 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,545,881	36,542,751	1,003,129
Operating reserve charge	23,652,529	32,647,727	(8,995,198)
Voltage control charge	4,449,048	2,146,734	2,302,315
Other system support services charge	673,309	590,291	83,018
Subtotal	66,320,767	71,927,503	(5,606,735)
Other revenue	1,636,755		
Subtotal	1,636,755		
Total	67,957,523		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2006	Rider C Relating to 2006 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	3,208	86	3,123	0	100.00	0	86
	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	209	26	183	0	100.00	0	26
	Total refund (charge) to participant	3,418	111	3,307	0		0	112
DTS Participant 33	Connection charge	48,456	1,295	47,161	(361)	100.00	(361)	1,656
	Operating reserve charge	17,474	(6,646)	24,120	(2,854)	100.00	(2,854)	(3,791)
	Voltage control charge	3,541	1,832	1,708	361	100.00	361	1,471
	Other system support services charge	469	58	411	(36)	100.00	(36)	94
	Total refund (charge) to participant	69,940	(3,461)	73,401	(2,890)		(2,890)	(570)
DTS Participant 34	Connection charge	49,804	1,331	48,474	(240)	100.00	(240)	1,571
	Operating reserve charge	3,404	(1,295)	4,699	(1,900)	100.00	(1,900)	605
	Voltage control charge	2,357	1,220	1,137	240	100.00	240	979
	Other system support services charge	2,245	277	1,968	(24)	100.00	(24)	301
	Total refund (charge) to participant	57,811	1,532	56,278	(1,924)		(1,924)	3,456
DTS Participant 35	Connection charge	7,424	198	7,225	(9)	100.00	(9)	207
	Operating reserve charge	111	(42)	153	(72)	100.00	(72)	30
	Voltage control charge	90	46	43	9	100.00	9	37
	Other system support services charge	436	54	382	(1)	100.00	(1)	55
	Total refund (charge) to participant	8,061	256	7,804	(73)		(73)	329
DTS Participant 36	Connection charge	2,845	76	2,769	0	100.00	0	76
	Operating reserve charge	77	(29)	107	(3)	100.00	(3)	(26)
	Voltage control charge	4	2	2	0	100.00	0	2
	Other system support services charge	482	59	423	0	100.00	0	59
	Total refund (charge) to participant	3,409	108	3,301	(3)		(3)	111

(As of December 31, 2018)

2006 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,545,881	36,542,751	1,003,129
Operating reserve charge	23,652,529	32,647,727	(8,995,198)
Voltage control charge	4,449,048	2,146,734	2,302,315
Other system support services charge	673,309	590,291	83,018
Subtotal	66,320,767	71,927,503	(5,606,735)
Other revenue	1,636,755		
Subtotal	1,636,755		
Total	67,957,523		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2006	Rider C Relating to 2006 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 37	Connection charge	40,107	1,072	39,036	(286)	100.00	(286)	1,358
	Operating reserve charge	17,661	(6,717)	24,378	(2,262)	100.00	(2,262)	(4,455)
	Voltage control charge	2,806	1,452	1,354	286	100.00	286	1,166
	Other system support services charge	580	72	509	(29)	100.00	(29)	100
	Total refund (charge) to participant	61,155	(4,121)	65,277	(2,291)		(2,291)	(1,831)
DTS Participant 38	Connection charge	37,914	1,013	36,901	0	100.00	0	1,013
	Operating reserve charge	234	(89)	322	0	100.00	0	(89)
	Voltage control charge	39	20	19	0	100.00	0	20
	Other system support services charge	15	2	13	0	100.00	0	2
	Total refund (charge) to participant	38,202	946	37,256	0		0	946
DTS Participant 40	Connection charge	536	14	522	(2)	100.00	(2)	16
	Operating reserve charge	46	(18)	64	(15)	100.00	(15)	(2)
	Voltage control charge	19	10	9	2	100.00	2	8
	Other system support services charge	52	6	46	0	100.00	0	7
	Total refund (charge) to participant	654	13	641	(15)		(15)	28
DTS Participant 41	Connection charge	988	26	962	(2)	100.00	(2)	28
	Operating reserve charge	129	(49)	178	(13)	100.00	(13)	(36)
	Voltage control charge	16	8	7	2	100.00	2	6
	Other system support services charge	16	2	14	0	100.00	0	2
	Total refund (charge) to participant	1,148	(13)	1,161	(13)		(13)	0
DTS Participant 42	Connection charge	178,978	4,782	174,196	0	100.00	0	4,782
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	178,978	4,782	174,196	0		0	4,782

(As of December 31, 2018)

2006 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,545,881	36,542,751	1,003,129
Operating reserve charge	23,652,529	32,647,727	(8,995,198)
Voltage control charge	4,449,048	2,146,734	2,302,315
Other system support services charge	673,309	590,291	83,018
Subtotal	66,320,767	71,927,503	(5,606,735)
Other revenue	1,636,755		
Subtotal	1,636,755		
Total	67,957,523		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2006	Rider C Relating to 2006 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 43	Connection charge	472	13	460	0	100.00	0	13
	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	4	1	4	0	100.00	0	1
	Total refund (charge) to participant	477	13	464	0		0	13
Total DTS Participants	Connection charge	37,545,881	1,003,129	36,542,751	(452,012)		(452,012)	1,455,142
	Operating reserve charge	23,652,529	(8,995,198)	32,647,727	(3,580,111)		(3,580,111)	(5,415,088)
	Voltage control charge	4,449,048	2,302,315	2,146,734	453,160		453,160	1,849,155
	Other system support services charge	673,309	83,018	590,291	(45,277)		(45,277)	128,296
	Total refund (charge) to participant	66,320,767	(5,606,735)	71,927,503	(3,624,240)		(3,624,240)	(1,982,495)

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2006 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,385,342	37,279,174	106,168
Operating reserve charge	13,416,502	13,464,348	(47,846)
Voltage control charge	4,430,719	3,227,500	1,203,219
Other system support services charge	660,928	690,058	(29,130)
Subtotal	55,893,490	54,661,080	1,232,411
Other revenue	1,671,395		
Subtotal	1,671,395		
Total	57,564,885		

DTS PARTICIPANTS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2006	Rider C Relating to 2006 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	7,624,194	21,651	7,602,543	(83,364)	100.00	(83,364)	105,015
	Operating reserve charge	2,427,924	(8,658)	2,436,582	(661,226)	100.00	(661,226)	652,568
	Voltage control charge	819,323	222,498	596,825	83,349	100.00	83,349	139,149
	Other system support services charge	110,603	(4,875)	115,477	(8,351)	100.00	(8,351)	3,477
	Total refund (charge) to participant	10,982,043	230,616	10,751,427	(669,593)		(669,593)	900,208
CCES	Connection charge	5,743,231	16,310	5,726,921	(74,072)	100.00	(74,072)	90,382
	Operating reserve charge	2,331,093	(8,313)	2,339,406	(585,171)	100.00	(585,171)	576,858
	Voltage control charge	725,908	197,130	528,779	74,072	100.00	74,072	123,057
	Other system support services charge	112,399	(4,954)	117,353	(7,407)	100.00	(7,407)	2,453
	Total refund (charge) to participant	8,912,631	200,172	8,712,458	(592,578)		(592,578)	792,751
EPDI	Connection charge	4,439,401	12,607	4,426,794	(61,148)	100.00	(61,148)	73,755
	Operating reserve charge	1,899,242	(6,773)	1,906,015	(482,849)	100.00	(482,849)	476,076
	Voltage control charge	598,252	162,463	435,789	61,206	100.00	61,206	101,258
	Other system support services charge	91,331	(4,025)	95,356	(6,081)	100.00	(6,081)	2,055
	Total refund (charge) to participant	7,028,226	164,272	6,863,955	(488,872)		(488,872)	653,144
LTH	Connection charge	544,780	1,547	543,233	(6,326)	100.00	(6,326)	7,873
	Operating reserve charge	202,871	(723)	203,594	(49,972)	100.00	(49,972)	49,248
	Voltage control charge	61,990	16,834	45,156	6,326	100.00	6,326	10,509
	Other system support services charge	10,380	(457)	10,838	(633)	100.00	(633)	175
	Total refund (charge) to participant	820,022	17,200	802,821	(50,604)		(50,604)	67,805
RDR	Connection charge	466,195	1,324	464,871	(6,046)	100.00	(6,046)	7,370
	Operating reserve charge	192,327	(686)	193,013	(47,761)	100.00	(47,761)	47,075
	Voltage control charge	59,248	16,090	43,158	6,046	100.00	6,046	10,044
	Other system support services charge	9,226	(407)	9,633	(605)	100.00	(605)	198
	Total refund (charge) to participant	726,997	16,321	710,676	(48,366)		(48,366)	64,687

(As of December 31, 2018)

2006 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,385,342	37,279,174	106,168
Operating reserve charge	13,416,502	13,464,348	(47,846)
Voltage control charge	4,430,719	3,227,500	1,203,219
Other system support services charge	660,928	690,058	(29,130)
Subtotal	55,893,490	54,661,080	1,232,411
Other revenue	1,671,395		
Subtotal	1,671,395		
Total	57,564,885		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2006	Rider C Relating to 2006 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	16,150,243	45,864	16,104,379	(201,848)	100.00	(201,848)	247,712
	Operating reserve charge	5,840,528	(20,829)	5,861,356	(1,595,954)	100.00	(1,595,954)	1,575,126
	Voltage control charge	1,988,745	540,069	1,448,676	201,500	100.00	201,500	338,569
	Other system support services charge	269,955	(11,898)	281,853	(20,393)	100.00	(20,393)	8,495
	Total refund (charge) to participant	24,249,471	553,207	23,696,264	(1,616,695)		(1,616,695)	2,169,902
DTS Participant 1	Connection charge	61,970	176	61,794	(1,105)	100.00	(1,105)	1,281
	Operating reserve charge	31,048	(111)	31,159	(8,730)	100.00	(8,730)	8,619
	Voltage control charge	10,829	2,941	7,888	1,105	100.00	1,105	1,836
	Other system support services charge	1,639	(72)	1,711	(111)	100.00	(111)	38
	Total refund (charge) to participant	105,486	2,934	102,552	(8,840)		(8,840)	11,774
DTS Participant 2	Connection charge	171,342	487	170,855	(2,889)	100.00	(2,889)	3,376
	Operating reserve charge	82,340	(294)	82,633	(22,825)	100.00	(22,825)	22,531
	Voltage control charge	28,314	7,689	20,625	2,889	100.00	2,889	4,800
	Other system support services charge	3,246	(143)	3,389	(289)	100.00	(289)	146
	Total refund (charge) to participant	285,241	7,739	277,502	(23,114)		(23,114)	30,852
DTS Participant 3	Connection charge	825	2	823	(1)	100.00	(1)	3
	Operating reserve charge	31	0	31	(8)	100.00	(8)	8
	Voltage control charge	10	3	7	1	100.00	1	2
	Other system support services charge	144	(6)	150	0	100.00	0	(6)
	Total refund (charge) to participant	1,009	(1)	1,011	(8)		(8)	6
DTS Participant 4	Connection charge	333,751	948	332,803	(3,915)	100.00	(3,915)	4,863
	Operating reserve charge	110,998	(396)	111,394	(30,928)	100.00	(30,928)	30,532
	Voltage control charge	38,367	10,419	27,948	3,915	100.00	3,915	6,504
	Other system support services charge	7,841	(346)	8,187	(391)	100.00	(391)	46
	Total refund (charge) to participant	490,957	10,625	480,331	(31,320)		(31,320)	41,945

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2006 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,385,342	37,279,174	106,168
Operating reserve charge	13,416,502	13,464,348	(47,846)
Voltage control charge	4,430,719	3,227,500	1,203,219
Other system support services charge	660,928	690,058	(29,130)
Subtotal	55,893,490	54,661,080	1,232,411
Other revenue	1,671,395		
Subtotal	1,671,395		
Total	57,564,885		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 5	Connection charge	30,146	86	30,060	(115)	100.00	(115)	201
	Operating reserve charge	3,009	(11)	3,019	(911)	100.00	(911)	900
	Voltage control charge	1,130	307	823	115	100.00	115	192
	Other system support services charge	304	(13)	318	(12)	100.00	(12)	(2)
	Total refund (charge) to participant	34,588	368	34,220	(922)		(922)	1,291
DTS Participant 6	Connection charge	28,727	82	28,645	0	100.00	0	82
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	28,727	82	28,645	0		0	82
DTS Participant 7	Connection charge	131,202	373	130,830	0	100.00	0	373
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	131,202	373	130,830	0		0	373
DTS Participant 8	Connection charge	22,890	65	22,825	(22)	100.00	(22)	87
	Operating reserve charge	632	(2)	634	(173)	100.00	(173)	170
	Voltage control charge	214	58	156	22	100.00	22	36
	Other system support services charge	36	(2)	37	(2)	100.00	(2)	1
	Total refund (charge) to participant	23,772	119	23,653	(175)		(175)	294
DTS Participant 9	Connection charge	27,217	77	27,139	(2)	100.00	(2)	79
	Operating reserve charge	44	0	44	(12)	100.00	(12)	12
	Voltage control charge	15	4	11	2	100.00	2	2
	Other system support services charge	2	0	2	0	100.00	0	0
	Total refund (charge) to participant	27,277	81	27,196	(12)		(12)	93

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2006 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,385,342	37,279,174	106,168
Operating reserve charge	13,416,502	13,464,348	(47,846)
Voltage control charge	4,430,719	3,227,500	1,203,219
Other system support services charge	660,928	690,058	(29,130)
Subtotal	55,893,490	54,661,080	1,232,411
Other revenue	1,671,395		
Subtotal	1,671,395		
Total	57,564,885		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 10	Connection charge	33,141	94	33,047	(2)	100.00	(2)	96
	Operating reserve charge	28	0	28	(13)	100.00	(13)	13
	Voltage control charge	16	4	12	2	100.00	2	3
	Other system support services charge	883	(39)	922	0	100.00	0	(39)
	Total refund (charge) to participant	34,068	59	34,009	(13)		(13)	73
DTS Participant 11	Connection charge	157,570	447	157,122	(68)	100.00	(68)	516
	Operating reserve charge	983	(4)	987	(540)	100.00	(540)	536
	Voltage control charge	670	182	488	68	100.00	68	114
	Other system support services charge	2,475	(109)	2,584	(7)	100.00	(7)	(102)
	Total refund (charge) to participant	161,698	517	161,181	(547)		(547)	1,064
DTS Participant 12	Connection charge	9,740	28	9,712	0	100.00	0	28
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	9,740	28	9,712	0		0	28
DTS Participant 13	Connection charge	28,739	82	28,658	0	100.00	0	82
	Operating reserve charge	2	0	2	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	10,688	(471)	11,159	0	100.00	0	(471)
	Total refund (charge) to participant	39,430	(389)	39,819	0		0	(389)
DTS Participant 14	Connection charge	2,659	8	2,651	0	100.00	0	8
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	2,659	8	2,651	0		0	8

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2006 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,385,342	37,279,174	106,168
Operating reserve charge	13,416,502	13,464,348	(47,846)
Voltage control charge	4,430,719	3,227,500	1,203,219
Other system support services charge	660,928	690,058	(29,130)
Subtotal	55,893,490	54,661,080	1,232,411
Other revenue	1,671,395		
Subtotal	1,671,395		
Total	57,564,885		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2006	Rider C Relating to 2006 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 15	Connection charge	28,187	80	28,107	(36)	100.00	(36)	116
	Operating reserve charge	697	(2)	700	(283)	100.00	(283)	281
	Voltage control charge	352	95	256	36	100.00	36	60
	Other system support services charge	1,166	(51)	1,218	(4)	100.00	(4)	(48)
	Total refund (charge) to participant	30,402	122	30,281	(287)		(287)	409
DTS Participant 16	Connection charge	2,778	8	2,770	(6)	100.00	(6)	14
	Operating reserve charge	181	(1)	181	(46)	100.00	(46)	45
	Voltage control charge	57	15	41	6	100.00	6	10
	Other system support services charge	64	(3)	67	(1)	100.00	(1)	(2)
	Total refund (charge) to participant	3,080	20	3,060	(46)		(46)	66
DTS Participant 17	Connection charge	87,715	249	87,466	(469)	100.00	(469)	718
	Operating reserve charge	13,173	(47)	13,220	(3,707)	100.00	(3,707)	3,660
	Voltage control charge	4,599	1,249	3,350	469	100.00	469	780
	Other system support services charge	1,210	(53)	1,263	(47)	100.00	(47)	(6)
	Total refund (charge) to participant	106,696	1,398	105,299	(3,754)		(3,754)	5,152
DTS Participant 18	Connection charge	124,474	353	124,120	(834)	100.00	(834)	1,187
	Operating reserve charge	21,997	(78)	22,076	(6,587)	100.00	(6,587)	6,508
	Voltage control charge	8,171	2,219	5,952	834	100.00	834	1,385
	Other system support services charge	1,339	(59)	1,398	(83)	100.00	(83)	24
	Total refund (charge) to participant	155,981	2,435	153,546	(6,670)		(6,670)	9,105
DTS Participant 20	Connection charge	214	1	213	(1)	100.00	(1)	1
	Operating reserve charge	24	0	24	(6)	100.00	(6)	6
	Voltage control charge	7	2	5	1	100.00	1	1
	Other system support services charge	14	(1)	15	0	100.00	0	(1)
	Total refund (charge) to participant	259	2	257	(6)		(6)	7

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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2006	Rider C Relating to 2006 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 21	Connection charge	559	2	558	(2)	100.00	(2)	4
	Operating reserve charge	51	0	52	(17)	100.00	(17)	17
	Voltage control charge	21	6	15	2	100.00	2	4
	Other system support services charge	30	(1)	31	0	100.00	0	(1)
	Total refund (charge) to participant	661	6	655	(17)		(17)	23
DTS Participant 22	Connection charge	13,210	38	13,173	(43)	100.00	(43)	80
	Operating reserve charge	826	(3)	829	(339)	100.00	(339)	336
	Voltage control charge	420	114	306	43	100.00	43	71
	Other system support services charge	494	(22)	515	(4)	100.00	(4)	(17)
	Total refund (charge) to participant	14,950	127	14,823	(343)		(343)	470
DTS Participant 23	Connection charge	28,235	80	28,155	(10)	100.00	(10)	90
	Operating reserve charge	181	(1)	181	(77)	100.00	(77)	76
	Voltage control charge	96	26	70	10	100.00	10	16
	Other system support services charge	1,288	(57)	1,345	(1)	100.00	(1)	(56)
	Total refund (charge) to participant	29,800	49	29,751	(78)		(78)	127
DTS Participant 24	Connection charge	203,987	579	203,408	(3,561)	100.00	(3,561)	4,140
	Operating reserve charge	101,395	(362)	101,756	(28,142)	100.00	(28,142)	27,781
	Voltage control charge	34,903	9,478	25,424	3,561	100.00	3,561	5,918
	Other system support services charge	3,758	(166)	3,924	(356)	100.00	(356)	191
	Total refund (charge) to participant	344,042	9,530	334,512	(28,499)		(28,499)	38,029
DTS Participant 25	Connection charge	4,280	12	4,268	(15)	100.00	(15)	27
	Operating reserve charge	344	(1)	345	(115)	100.00	(115)	113
	Voltage control charge	142	39	104	15	100.00	15	24
	Other system support services charge	127	(6)	132	(1)	100.00	(1)	(4)
	Total refund (charge) to participant	4,893	44	4,849	(116)		(116)	160

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2006 Market Participant Allocation of Deferral Account Balances
By Production Month

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Connection charge	37,385,342	37,279,174	106,168
Operating reserve charge	13,416,502	13,464,348	(47,846)
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Other system support services charge	660,928	690,058	(29,130)
Subtotal	55,893,490	54,661,080	1,232,411
Other revenue	1,671,395		
Subtotal	1,671,395		
Total	57,564,885		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2006	Rider C Relating to 2006 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 26	Connection charge	340,546	967	339,579	(2,516)	100.00	(2,516)	3,483
	Operating reserve charge	74,637	(266)	74,903	(19,877)	100.00	(19,877)	19,611
	Voltage control charge	24,658	6,696	17,962	2,516	100.00	2,516	4,180
	Other system support services charge	5,845	(258)	6,103	(252)	100.00	(252)	(6)
	Total refund (charge) to participant	445,686	7,139	438,546	(20,129)		(20,129)	27,268
DTS Participant 27	Connection charge	15,184	43	15,141	(2)	100.00	(2)	45
	Operating reserve charge	90	0	91	(14)	100.00	(14)	14
	Voltage control charge	18	5	13	2	100.00	2	3
	Other system support services charge	1,308	(58)	1,366	0	100.00	0	(57)
	Total refund (charge) to participant	16,601	(10)	16,611	(15)		(15)	5
DTS Participant 28	Connection charge	1,345	4	1,341	(4)	100.00	(4)	8
	Operating reserve charge	101	0	102	(31)	100.00	(31)	31
	Voltage control charge	39	11	28	4	100.00	4	7
	Other system support services charge	24	(1)	25	0	100.00	0	(1)
	Total refund (charge) to participant	1,509	13	1,496	(32)		(32)	45
DTS Participant 29	Connection charge	49,533	141	49,392	(139)	100.00	(139)	280
	Operating reserve charge	3,198	(11)	3,209	(1,100)	100.00	(1,100)	1,089
	Voltage control charge	1,365	371	994	139	100.00	139	231
	Other system support services charge	862	(38)	900	(14)	100.00	(14)	(24)
	Total refund (charge) to participant	54,958	462	54,496	(1,114)		(1,114)	1,576
DTS Participant 30	Connection charge	8,894	25	8,869	(93)	100.00	(93)	118
	Operating reserve charge	2,268	(8)	2,276	(731)	100.00	(731)	723
	Voltage control charge	907	246	661	93	100.00	93	154
	Other system support services charge	201	(9)	210	(9)	100.00	(9)	0
	Total refund (charge) to participant	12,270	255	12,015	(740)		(740)	995

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Other system support services charge	660,928	690,058	(29,130)
Subtotal	55,893,490	54,661,080	1,232,411
Other revenue	1,671,395		
Subtotal	1,671,395		
Total	57,564,885		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2006	Rider C Relating to 2006 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 31	Connection charge	82,752	235	82,517	(816)	100.00	(816)	1,051
	Operating reserve charge	38,225	(136)	38,361	(6,447)	100.00	(6,447)	6,311
	Voltage control charge	7,997	2,172	5,826	816	100.00	816	1,356
	Other system support services charge	3,903	(172)	4,075	(82)	100.00	(82)	(90)
	Total refund (charge) to participant	132,877	2,098	130,779	(6,528)		(6,528)	8,627
DTS Participant 32	Connection charge	3,650	10	3,640	(25)	100.00	(25)	36
	Operating reserve charge	527	(2)	529	(200)	100.00	(200)	198
	Voltage control charge	248	67	180	25	100.00	25	42
	Other system support services charge	190	(8)	198	(3)	100.00	(3)	(6)
	Total refund (charge) to participant	4,615	67	4,548	(202)		(202)	270
DTS Participant 33	Connection charge	47,479	135	47,344	(340)	100.00	(340)	475
	Operating reserve charge	9,778	(35)	9,812	(2,690)	100.00	(2,690)	2,655
	Voltage control charge	3,337	906	2,431	340	100.00	340	566
	Other system support services charge	459	(20)	479	(34)	100.00	(34)	14
	Total refund (charge) to participant	61,052	986	60,066	(2,724)		(2,724)	3,710
DTS Participant 34	Connection charge	53,445	152	53,294	(449)	100.00	(449)	600
	Operating reserve charge	8,773	(31)	8,805	(3,544)	100.00	(3,544)	3,512
	Voltage control charge	4,396	1,194	3,202	449	100.00	449	745
	Other system support services charge	2,171	(96)	2,267	(45)	100.00	(45)	(51)
	Total refund (charge) to participant	68,786	1,219	67,567	(3,588)		(3,588)	4,807
DTS Participant 35	Connection charge	7,716	22	7,694	(26)	100.00	(26)	48
	Operating reserve charge	374	(1)	375	(204)	100.00	(204)	203
	Voltage control charge	253	69	185	26	100.00	26	43
	Other system support services charge	539	(24)	562	(3)	100.00	(3)	(21)
	Total refund (charge) to participant	8,882	66	8,816	(207)		(207)	272

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2006 Market Participant Allocation of Deferral Account Balances
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Other system support services charge	660,928	690,058	(29,130)
Subtotal	55,893,490	54,661,080	1,232,411
Other revenue	1,671,395		
Subtotal	1,671,395		
Total	57,564,885		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2006	Rider C Relating to 2006 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 36	Connection charge	2,994	9	2,986	(1)	100.00	(1)	10
	Operating reserve charge	32	0	32	(8)	100.00	(8)	8
	Voltage control charge	10	3	8	1	100.00	1	2
	Other system support services charge	161	(7)	168	0	100.00	0	(7)
	Total refund (charge) to participant	3,198	4	3,194	(9)		(9)	13
DTS Participant 37	Connection charge	50,002	142	49,860	(512)	100.00	(512)	654
	Operating reserve charge	13,420	(48)	13,468	(4,049)	100.00	(4,049)	4,001
	Voltage control charge	5,022	1,364	3,658	512	100.00	512	851
	Other system support services charge	681	(30)	711	(51)	100.00	(51)	21
	Total refund (charge) to participant	69,125	1,428	67,697	(4,100)		(4,100)	5,528
DTS Participant 38	Connection charge	38,065	108	37,957	0	100.00	0	108
	Operating reserve charge	242	(1)	243	0	100.00	0	(1)
	Voltage control charge	76	21	55	0	100.00	0	21
	Other system support services charge	21	(1)	22	0	100.00	0	(1)
	Total refund (charge) to participant	38,405	127	38,278	0		0	127
DTS Participant 40	Connection charge	539	2	538	(2)	100.00	(2)	4
	Operating reserve charge	46	0	47	(16)	100.00	(16)	16
	Voltage control charge	20	6	15	2	100.00	2	3
	Other system support services charge	53	(2)	55	0	100.00	0	(2)
	Total refund (charge) to participant	659	5	654	(17)		(17)	21
DTS Participant 41	Connection charge	1,145	3	1,141	(2)	100.00	(2)	5
	Operating reserve charge	47	0	47	(12)	100.00	(12)	12
	Voltage control charge	15	4	11	2	100.00	2	3
	Other system support services charge	20	(1)	21	0	100.00	0	(1)
	Total refund (charge) to participant	1,226	6	1,220	(12)		(12)	19

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Subtotal	55,893,490	54,661,080	1,232,411
Other revenue	1,671,395		
Subtotal	1,671,395		
Total	57,564,885		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2006	Rider C Relating to 2006 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 42	Connection charge	179,978	511	179,467	(57)	100.00	(57)	568
	Operating reserve charge	2,776	(10)	2,786	(452)	100.00	(452)	442
	Voltage control charge	560	152	408	57	100.00	57	95
	Other system support services charge	3,839	(169)	4,008	(6)	100.00	(6)	(163)
	Total refund (charge) to participant	187,153	484	186,669	(457)		(457)	941
DTS Participant 43	Connection charge	473	1	471	0	100.00	0	1
	Operating reserve charge	1	0	1	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	8	0	8	0	100.00	0	0
	Total refund (charge) to participant	482	1	481	0		0	1
Total DTS Participants	Connection charge	37,385,342	106,168	37,279,174	(450,882)		(450,882)	557,050
	Operating reserve charge	13,416,502	(47,846)	13,464,348	(3,565,765)		(3,565,765)	3,517,919
	Voltage control charge	4,430,719	1,203,219	3,227,500	450,577		450,577	752,642
	Other system support services charge	660,928	(29,130)	690,058	(45,278)		(45,278)	16,148
	Total refund (charge) to participant	55,893,490	1,232,411	54,661,080	(3,611,348)		(3,611,348)	4,843,759

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2006 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	36,843,648	37,186,163	(342,515)
Operating reserve charge	14,457,175	17,982,429	(3,525,254)
Voltage control charge	4,251,350	2,466,909	1,784,441
Other system support services charge	645,799	629,337	16,462
Subtotal	56,197,971	58,264,839	(2,066,867)
Other revenue	1,579,266		
Subtotal	1,579,266		
Total	57,777,238		

DTS PARTICIPANTS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2006	Rider C Relating to 2006 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	7,612,242	(70,767)	7,683,008	(80,588)	100.00	(80,588)	9,821
	Operating reserve charge	2,633,843	(642,239)	3,276,082	(636,648)	100.00	(636,648)	(5,591)
	Voltage control charge	792,184	332,507	459,676	80,588	100.00	80,588	251,919
	Other system support services charge	113,118	2,883	110,234	(8,059)	100.00	(8,059)	10,942
	Total refund (charge) to participant	11,151,386	(377,616)	11,529,001	(644,707)		(644,707)	267,091
CCES	Connection charge	5,682,306	(52,825)	5,735,131	(72,674)	100.00	(72,674)	19,849
	Operating reserve charge	2,600,294	(634,059)	3,234,352	(574,128)	100.00	(574,128)	(59,931)
	Voltage control charge	712,209	298,939	413,270	72,674	100.00	72,674	226,265
	Other system support services charge	112,925	2,879	110,047	(7,267)	100.00	(7,267)	10,146
	Total refund (charge) to participant	9,107,734	(385,066)	9,492,800	(581,395)		(581,395)	196,329
EPDI	Connection charge	4,275,868	(39,750)	4,315,618	(58,397)	100.00	(58,397)	18,647
	Operating reserve charge	2,063,067	(503,061)	2,566,128	(461,338)	100.00	(461,338)	(41,722)
	Voltage control charge	572,522	240,308	332,215	58,397	100.00	58,397	181,910
	Other system support services charge	89,150	2,272	86,877	(5,840)	100.00	(5,840)	8,112
	Total refund (charge) to participant	7,000,607	(300,231)	7,300,838	(467,178)		(467,178)	166,947
LTH	Connection charge	518,503	(4,820)	523,323	(5,920)	100.00	(5,920)	1,100
	Operating reserve charge	214,139	(52,216)	266,355	(46,768)	100.00	(46,768)	(5,448)
	Voltage control charge	58,016	24,352	33,665	5,920	100.00	5,920	18,431
	Other system support services charge	9,298	237	9,061	(592)	100.00	(592)	829
	Total refund (charge) to participant	799,956	(32,448)	832,404	(47,360)		(47,360)	14,913
RDR	Connection charge	456,871	(4,247)	461,119	(5,884)	100.00	(5,884)	1,637
	Operating reserve charge	212,637	(51,850)	264,486	(46,484)	100.00	(46,484)	(5,365)
	Voltage control charge	57,664	24,204	33,460	5,884	100.00	5,884	18,319
	Other system support services charge	9,254	236	9,018	(588)	100.00	(588)	824
	Total refund (charge) to participant	736,425	(31,657)	768,083	(47,072)		(47,072)	15,415

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Connection charge	36,843,648	37,186,163	(342,515)
Operating reserve charge	14,457,175	17,982,429	(3,525,254)
Voltage control charge	4,251,350	2,466,909	1,784,441
Other system support services charge	645,799	629,337	16,462
Subtotal	56,197,971	58,264,839	(2,066,867)
Other revenue	1,579,266		
Subtotal	1,579,266		
Total	57,777,238		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2006	Rider C Relating to 2006 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	15,840,267	(147,258)	15,987,525	(190,198)	100.00	(190,198)	42,940
	Operating reserve charge	6,142,850	(1,497,880)	7,640,730	(1,502,567)	100.00	(1,502,567)	4,687
	Voltage control charge	1,870,697	785,197	1,085,500	190,198	100.00	190,198	594,999
	Other system support services charge	264,364	6,739	257,625	(19,020)	100.00	(19,020)	25,759
	Total refund (charge) to participant	24,118,178	(853,202)	24,971,380	(1,521,587)		(1,521,587)	668,384
DTS Participant 1	Connection charge	63,363	(589)	63,952	(1,055)	100.00	(1,055)	466
	Operating reserve charge	33,752	(8,230)	41,982	(8,333)	100.00	(8,333)	103
	Voltage control charge	10,338	4,339	5,998	1,055	100.00	1,055	3,284
	Other system support services charge	1,738	44	1,694	(105)	100.00	(105)	150
	Total refund (charge) to participant	109,191	(4,436)	113,627	(8,439)		(8,439)	4,003
DTS Participant 2	Connection charge	169,921	(1,580)	171,500	(2,786)	100.00	(2,786)	1,206
	Operating reserve charge	89,034	(21,710)	110,744	(22,010)	100.00	(22,010)	299
	Voltage control charge	27,303	11,460	15,843	2,786	100.00	2,786	8,674
	Other system support services charge	3,187	81	3,106	(279)	100.00	(279)	360
	Total refund (charge) to participant	289,445	(11,749)	301,193	(22,288)		(22,288)	10,540
DTS Participant 3	Connection charge	839	(8)	847	(2)	100.00	(2)	(6)
	Operating reserve charge	59	(14)	74	(14)	100.00	(14)	0
	Voltage control charge	18	7	10	2	100.00	2	6
	Other system support services charge	116	3	113	0	100.00	0	3
	Total refund (charge) to participant	1,032	(12)	1,044	(14)		(14)	3
DTS Participant 4	Connection charge	427,126	(3,971)	431,097	(6,124)	100.00	(6,124)	2,153
	Operating reserve charge	181,826	(44,337)	226,163	(48,379)	100.00	(48,379)	4,043
	Voltage control charge	60,015	25,190	34,824	6,124	100.00	6,124	19,066
	Other system support services charge	9,648	246	9,403	(612)	100.00	(612)	858
	Total refund (charge) to participant	678,615	(22,871)	701,486	(48,992)		(48,992)	26,120

(As of December 31, 2018)

2006 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	36,843,648	37,186,163	(342,515)
Operating reserve charge	14,457,175	17,982,429	(3,525,254)
Voltage control charge	4,251,350	2,466,909	1,784,441
Other system support services charge	645,799	629,337	16,462
Subtotal	56,197,971	58,264,839	(2,066,867)
Other revenue	1,579,266		
Subtotal	1,579,266		
Total	57,777,238		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 5	Connection charge	31,258	(291)	31,549	(127)	100.00	(127)	(163)
	Operating reserve charge	4,031	(983)	5,014	(1,007)	100.00	(1,007)	24
	Voltage control charge	1,249	524	725	127	100.00	127	397
	Other system support services charge	302	8	295	(13)	100.00	(13)	20
	Total refund (charge) to participant	36,841	(742)	37,582	(1,019)		(1,019)	278
DTS Participant 6	Connection charge	6,911	(64)	6,975	0	100.00	0	(64)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	6,911	(64)	6,975	0		0	(64)
DTS Participant 7	Connection charge	137,247	(1,276)	138,523	(345)	100.00	(345)	(930)
	Operating reserve charge	15,990	(3,899)	19,889	(2,729)	100.00	(2,729)	(1,170)
	Voltage control charge	3,385	1,421	1,964	345	100.00	345	1,075
	Other system support services charge	10,561	269	10,292	(35)	100.00	(35)	304
	Total refund (charge) to participant	167,183	(3,485)	170,668	(2,763)		(2,763)	(721)
DTS Participant 8	Connection charge	22,670	(211)	22,880	(19)	100.00	(19)	(191)
	Operating reserve charge	624	(152)	776	(153)	100.00	(153)	1
	Voltage control charge	190	80	110	19	100.00	19	60
	Other system support services charge	31	1	30	(2)	100.00	(2)	3
	Total refund (charge) to participant	23,515	(282)	23,797	(155)		(155)	(127)
DTS Participant 9	Connection charge	27,213	(253)	27,466	(1)	100.00	(1)	(252)
	Operating reserve charge	41	(10)	50	(10)	100.00	(10)	0
	Voltage control charge	12	5	7	1	100.00	1	4
	Other system support services charge	2	0	2	0	100.00	0	0
	Total refund (charge) to participant	27,267	(258)	27,525	(10)		(10)	(248)

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		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 10	Connection charge	40,377	(375)	40,752	(328)	100.00	(328)	(48)
	Operating reserve charge	7,168	(1,748)	8,915	(2,588)	100.00	(2,588)	840
	Voltage control charge	3,210	1,347	1,863	328	100.00	328	1,020
	Other system support services charge	1,685	43	1,642	(33)	100.00	(33)	76
	Total refund (charge) to participant	52,439	(733)	53,172	(2,621)			(2,621)
DTS Participant 11	Connection charge	156,228	(1,452)	157,680	0	100.00	0	(1,452)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	156,228	(1,452)	157,680	0			0
DTS Participant 12	Connection charge	9,740	(91)	9,830	0	100.00	0	(91)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	9,740	(91)	9,830	0			0
DTS Participant 13	Connection charge	28,739	(267)	29,006	0	100.00	0	(267)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	28,739	(267)	29,006	0			0
DTS Participant 14	Connection charge	2,659	(25)	2,683	0	100.00	0	(25)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	2,659	(25)	2,683	0			0

(As of December 31, 2018)

2006 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	36,843,648	37,186,163	(342,515)
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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2006	Rider C Relating to 2006 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 15	Connection charge	27,934	(260)	28,194	(21)	100.00	(21)	(238)
	Operating reserve charge	504	(123)	627	(169)	100.00	(169)	46
	Voltage control charge	210	88	122	21	100.00	21	67
	Other system support services charge	1,166	30	1,136	(2)	100.00	(2)	32
	Total refund (charge) to participant	29,815	(265)	30,079	(171)		(171)	(94)
DTS Participant 16	Connection charge	2,394	(22)	2,417	(6)	100.00	(6)	(17)
	Operating reserve charge	208	(51)	259	(45)	100.00	(45)	(6)
	Voltage control charge	56	23	32	6	100.00	6	18
	Other system support services charge	71	2	69	(1)	100.00	(1)	2
	Total refund (charge) to participant	2,729	(48)	2,777	(45)		(45)	(3)
DTS Participant 17	Connection charge	87,474	(813)	88,287	(374)	100.00	(374)	(439)
	Operating reserve charge	11,976	(2,920)	14,897	(2,955)	100.00	(2,955)	34
	Voltage control charge	3,665	1,538	2,127	374	100.00	374	1,164
	Other system support services charge	1,399	36	1,363	(37)	100.00	(37)	73
	Total refund (charge) to participant	104,514	(2,159)	106,673	(2,992)		(2,992)	833
DTS Participant 18	Connection charge	117,966	(1,097)	119,063	(772)	100.00	(772)	(325)
	Operating reserve charge	21,391	(5,216)	26,607	(6,097)	100.00	(6,097)	881
	Voltage control charge	7,564	3,175	4,389	772	100.00	772	2,403
	Other system support services charge	1,322	34	1,288	(77)	100.00	(77)	111
	Total refund (charge) to participant	148,243	(3,104)	151,348	(6,175)		(6,175)	3,070
DTS Participant 19	Connection charge	2,558	(24)	2,582	0	100.00	0	(24)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	2,558	(24)	2,582	0		0	(24)

(As of December 31, 2018)

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		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 20	Connection charge	192	(2)	194	0	100.00	0	(1)
	Operating reserve charge	18	(4)	22	(4)	100.00	(4)	(1)
	Voltage control charge	5	2	3	0	100.00	0	1
	Other system support services charge	13	0	12	0	100.00	0	0
	Total refund (charge) to participant	227	(4)	231	(4)			(4)
DTS Participant 21	Connection charge	721	(7)	728	(4)	100.00	(4)	(2)
	Operating reserve charge	152	(37)	189	(34)	100.00	(34)	(3)
	Voltage control charge	42	18	24	4	100.00	4	13
	Other system support services charge	37	1	36	0	100.00	0	1
	Total refund (charge) to participant	952	(25)	977	(34)			(34)
DTS Participant 22	Connection charge	12,303	(114)	12,417	(6)	100.00	(6)	(108)
	Operating reserve charge	138	(34)	172	(48)	100.00	(48)	15
	Voltage control charge	60	25	35	6	100.00	6	19
	Other system support services charge	500	13	487	(1)	100.00	(1)	13
	Total refund (charge) to participant	13,000	(110)	13,110	(49)			(49)
DTS Participant 23	Connection charge	28,064	(261)	28,325	0	100.00	0	(261)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	28,064	(261)	28,325	0			0
DTS Participant 24	Connection charge	199,615	(1,856)	201,470	(3,403)	100.00	(3,403)	1,548
	Operating reserve charge	108,746	(26,517)	135,263	(26,887)	100.00	(26,887)	370
	Voltage control charge	33,353	13,999	19,354	3,403	100.00	3,403	10,596
	Other system support services charge	3,760	96	3,664	(340)	100.00	(340)	436
	Total refund (charge) to participant	345,474	(14,277)	359,751	(27,227)			(27,227)

(As of December 31, 2018)

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DTS Participant 25	Connection charge	3,488	(32)	3,520	(15)	100.00	(15)	(18)
	Operating reserve charge	468	(114)	582	(115)	100.00	(115)	1
	Voltage control charge	142	60	82	15	100.00	15	45
	Other system support services charge	175	4	171	(1)	100.00	(1)	6
	Total refund (charge) to participant	4,273	(82)	4,355	(116)		(116)	34
DTS Participant 26	Connection charge	294,738	(2,740)	297,478	(2,531)	100.00	(2,531)	(209)
	Operating reserve charge	78,332	(19,101)	97,433	(19,998)	100.00	(19,998)	898
	Voltage control charge	24,808	10,413	14,395	2,531	100.00	2,531	7,881
	Other system support services charge	6,001	153	5,848	(253)	100.00	(253)	406
	Total refund (charge) to participant	403,880	(11,275)	415,154	(20,251)		(20,251)	8,977
DTS Participant 27	Connection charge	15,382	(143)	15,525	(13)	100.00	(13)	(130)
	Operating reserve charge	568	(138)	706	(104)	100.00	(104)	(35)
	Voltage control charge	129	54	75	13	100.00	13	41
	Other system support services charge	962	25	937	(1)	100.00	(1)	26
	Total refund (charge) to participant	17,040	(203)	17,243	(105)		(105)	(98)
DTS Participant 28	Connection charge	1,235	(11)	1,246	(4)	100.00	(4)	(8)
	Operating reserve charge	118	(29)	146	(29)	100.00	(29)	0
	Voltage control charge	35	15	21	4	100.00	4	11
	Other system support services charge	24	1	23	0	100.00	0	1
	Total refund (charge) to participant	1,412	(25)	1,437	(29)		(29)	4
DTS Participant 29	Connection charge	52,499	(488)	52,987	(310)	100.00	(310)	(178)
	Operating reserve charge	8,156	(1,989)	10,145	(2,450)	100.00	(2,450)	461
	Voltage control charge	3,039	1,276	1,763	310	100.00	310	965
	Other system support services charge	1,035	26	1,009	(31)	100.00	(31)	57
	Total refund (charge) to participant	64,729	(1,175)	65,904	(2,481)		(2,481)	1,306

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DTS Participant 30	Connection charge	7,923	(74)	7,997	(78)	100.00	(78)	5
	Operating reserve charge	2,141	(522)	2,663	(618)	100.00	(618)	96
	Voltage control charge	766	322	445	78	100.00	78	243
	Other system support services charge	357	9	348	(8)	100.00	(8)	17
	Total refund (charge) to participant	11,187	(265)	11,452	(625)		(625)	360
DTS Participant 31	Connection charge	63,555	(591)	64,146	0	100.00	0	(591)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	63,555	(591)	64,146	0		0	(591)
DTS Participant 32	Connection charge	41,787	(388)	42,176	(10)	100.00	(10)	(378)
	Operating reserve charge	190	(46)	236	(81)	100.00	(81)	34
	Voltage control charge	100	42	58	10	100.00	10	32
	Other system support services charge	168	4	163	(1)	100.00	(1)	5
	Total refund (charge) to participant	42,245	(389)	42,633	(82)		(82)	(307)
DTS Participant 33	Connection charge	46,220	(430)	46,650	(302)	100.00	(302)	(128)
	Operating reserve charge	9,920	(2,419)	12,339	(2,382)	100.00	(2,382)	(37)
	Voltage control charge	2,955	1,240	1,715	302	100.00	302	939
	Other system support services charge	429	11	418	(30)	100.00	(30)	41
	Total refund (charge) to participant	59,524	(1,597)	61,121	(2,413)		(2,413)	815
DTS Participant 34	Connection charge	47,436	(441)	47,877	(105)	100.00	(105)	(336)
	Operating reserve charge	1,428	(348)	1,776	(831)	100.00	(831)	483
	Voltage control charge	1,030	433	598	105	100.00	105	327
	Other system support services charge	1,590	41	1,549	(11)	100.00	(11)	51
	Total refund (charge) to participant	51,484	(316)	51,800	(841)		(841)	525

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DTS Participant 35	Connection charge	7,706	(72)	7,778	(25)	100.00	(25)	(46)
	Operating reserve charge	321	(78)	400	(200)	100.00	(200)	122
	Voltage control charge	248	104	144	25	100.00	25	79
	Other system support services charge	404	10	393	(3)	100.00	(3)	13
	Total refund (charge) to participant	8,679	(36)	8,715	(202)		(202)	167
DTS Participant 36	Connection charge	3,047	(28)	3,075	(12)	100.00	(12)	(16)
	Operating reserve charge	349	(85)	434	(94)	100.00	(94)	9
	Voltage control charge	117	49	68	12	100.00	12	37
	Other system support services charge	140	4	137	(1)	100.00	(1)	5
	Total refund (charge) to participant	3,653	(61)	3,714	(96)		(96)	35
DTS Participant 37	Connection charge	49,913	(464)	50,377	(396)	100.00	(396)	(68)
	Operating reserve charge	12,268	(2,992)	15,260	(3,130)	100.00	(3,130)	139
	Voltage control charge	3,883	1,630	2,253	396	100.00	396	1,234
	Other system support services charge	656	17	640	(40)	100.00	(40)	56
	Total refund (charge) to participant	66,721	(1,809)	68,530	(3,170)		(3,170)	1,361
DTS Participant 38	Connection charge	38,172	(355)	38,527	0	100.00	0	(355)
	Operating reserve charge	340	(83)	423	0	100.00	0	(83)
	Voltage control charge	98	41	57	0	100.00	0	41
	Other system support services charge	138	4	134	0	100.00	0	4
	Total refund (charge) to participant	38,749	(393)	39,142	0		0	(393)
DTS Participant 40	Connection charge	544	(5)	550	(2)	100.00	(2)	(3)
	Operating reserve charge	45	(11)	56	(17)	100.00	(17)	6
	Voltage control charge	21	9	12	2	100.00	2	7
	Other system support services charge	53	1	52	0	100.00	0	2
	Total refund (charge) to participant	663	(6)	669	(17)		(17)	11

(As of December 31, 2018)

2006 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	36,843,648	37,186,163	(342,515)
Operating reserve charge	14,457,175	17,982,429	(3,525,254)
Voltage control charge	4,251,350	2,466,909	1,784,441
Other system support services charge	645,799	629,337	16,462
Subtotal	56,197,971	58,264,839	(2,066,867)
Other revenue	1,579,266		
Subtotal	1,579,266		
Total	57,777,238		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 41	Connection charge	984	(9)	993	(1)	100.00	(1)	(8)
	Operating reserve charge	42	(10)	53	(11)	100.00	(11)	0
	Voltage control charge	13	6	8	1	100.00	1	4
	Other system support services charge	20	0	19	0	100.00	0	1
	Total refund (charge) to participant	1,059	(13)	1,073	(11)		(11)	(3)
DTS Participant 42	Connection charge	178,978	(1,664)	180,642	0	100.00	0	(1,664)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	178,978	(1,664)	180,642	0		0	(1,664)
DTS Participant 43	Connection charge	472	(4)	477	0	100.00	0	(4)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	472	(4)	477	0		0	(4)
Total DTS Participants	Connection charge	36,843,648	(342,515)	37,186,163	(432,842)		(432,842)	90,327
	Operating reserve charge	14,457,175	(3,525,254)	17,982,429	(3,419,452)		(3,419,452)	(105,803)
	Voltage control charge	4,251,350	1,784,441	2,466,909	432,842		432,842	1,351,599
	Other system support services charge	645,799	16,462	629,337	(43,284)		(43,284)	59,746
	Total refund (charge) to participant	56,197,971	(2,066,867)	58,264,839	(3,462,736)		(3,462,736)	1,395,869

(As of December 31, 2018)

2006 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,248,717	37,125,116	123,601
Operating reserve charge	30,767,320	44,437,576	(13,670,256)
Voltage control charge	4,364,639	1,686,544	2,678,094
Other system support services charge	659,540	527,735	131,806
Subtotal	73,040,216	83,776,971	(10,736,754)
Other revenue	1,496,114		
Subtotal	1,496,114		
Total	74,536,331		

DTS PARTICIPANTS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2006	Rider C Relating to 2006 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	7,850,653	26,051	7,824,602	(685,556)	100.00	(685,556)	711,607
	Operating reserve charge	5,860,857	(2,604,042)	8,464,899	(485,964)	100.00	(485,964)	(2,118,079)
	Voltage control charge	849,107	521,002	328,104	242,982	100.00	242,982	278,021
	Other system support services charge	115,903	23,163	92,740	0	100.00	0	23,163
	Total refund (charge) to participant	14,676,519	(2,033,827)	16,710,346	(928,538)		(928,538)	(1,105,289)
CCES	Connection charge	5,768,659	19,142	5,749,517	(594,721)	100.00	(594,721)	613,863
	Operating reserve charge	5,461,033	(2,426,397)	7,887,430	(421,574)	100.00	(421,574)	(2,004,822)
	Voltage control charge	737,755	452,678	285,077	210,787	100.00	210,787	241,891
	Other system support services charge	113,512	22,685	90,827	0	100.00	0	22,685
	Total refund (charge) to participant	12,080,959	(1,931,891)	14,012,851	(805,508)		(805,508)	(1,126,383)
EPDI	Connection charge	4,247,420	14,094	4,233,326	(462,322)	100.00	(462,322)	476,416
	Operating reserve charge	4,226,867	(1,878,043)	6,104,910	(327,722)	100.00	(327,722)	(1,550,321)
	Voltage control charge	576,204	353,552	222,652	163,861	100.00	163,861	189,691
	Other system support services charge	85,831	17,153	68,678	0	100.00	0	17,153
	Total refund (charge) to participant	9,136,323	(1,493,244)	10,629,566	(626,183)		(626,183)	(867,061)
LTH	Connection charge	503,447	1,671	501,776	(46,276)	100.00	(46,276)	47,947
	Operating reserve charge	424,224	(188,487)	612,711	(32,803)	100.00	(32,803)	(155,684)
	Voltage control charge	57,406	35,224	22,182	16,402	100.00	16,402	18,822
	Other system support services charge	8,921	1,783	7,138	0	100.00	0	1,783
	Total refund (charge) to participant	993,997	(149,810)	1,143,807	(62,678)		(62,678)	(87,132)
RDR	Connection charge	463,994	1,540	462,455	(49,002)	100.00	(49,002)	50,541
	Operating reserve charge	451,555	(200,631)	652,186	(34,735)	100.00	(34,735)	(165,896)
	Voltage control charge	60,787	37,298	23,489	17,368	100.00	17,368	19,931
	Other system support services charge	9,124	1,823	7,301	0	100.00	0	1,823
	Total refund (charge) to participant	985,461	(159,970)	1,145,430	(66,369)		(66,369)	(93,600)

(As of December 31, 2018)

2006 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,248,717	37,125,116	123,601
Operating reserve charge	30,767,320	44,437,576	(13,670,256)
Voltage control charge	4,364,639	1,686,544	2,678,094
Other system support services charge	659,540	527,735	131,806
Subtotal	73,040,216	83,776,971	(10,736,754)
Other revenue	1,496,114		
Subtotal	1,496,114		
Total	74,536,331		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2006	Rider C Relating to 2006 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	16,006,464	53,114	15,953,350	(1,540,339)	100.00	(1,540,339)	1,593,452
	Operating reserve charge	13,201,810	(5,865,708)	19,067,518	(1,091,886)	100.00	(1,091,886)	(4,773,822)
	Voltage control charge	1,918,311	1,177,055	741,256	545,943	100.00	545,943	631,112
	Other system support services charge	272,726	54,503	218,223	0	100.00	0	54,503
	Total refund (charge) to participant	31,399,311	(4,581,037)	35,980,348	(2,086,282)		(2,086,282)	(2,494,755)
DTS Participant 1	Connection charge	57,319	190	57,128	(7,627)	100.00	(7,627)	7,818
	Operating reserve charge	65,129	(28,938)	94,067	(5,407)	100.00	(5,407)	(23,531)
	Voltage control charge	9,462	5,806	3,656	2,703	100.00	2,703	3,102
	Other system support services charge	1,665	333	1,332	0	100.00	0	333
	Total refund (charge) to participant	133,575	(22,609)	156,184	(10,331)		(10,331)	(12,278)
DTS Participant 2	Connection charge	165,902	551	165,352	(21,794)	100.00	(21,794)	22,344
	Operating reserve charge	185,356	(82,356)	267,712	(15,449)	100.00	(15,449)	(66,907)
	Voltage control charge	27,035	16,588	10,447	7,724	100.00	7,724	8,864
	Other system support services charge	2,958	591	2,367	0	100.00	0	591
	Total refund (charge) to participant	381,252	(64,626)	445,878	(29,518)		(29,518)	(35,108)
DTS Participant 3	Connection charge	839	3	836	(14)	100.00	(14)	17
	Operating reserve charge	150	(66)	216	(10)	100.00	(10)	(57)
	Voltage control charge	17	11	7	5	100.00	5	6
	Other system support services charge	154	31	123	0	100.00	0	31
	Total refund (charge) to participant	1,159	(22)	1,181	(19)		(19)	(4)
DTS Participant 4	Connection charge	294,909	979	293,931	(23,735)	100.00	(23,735)	24,714
	Operating reserve charge	211,169	(93,825)	304,994	(16,825)	100.00	(16,825)	(77,000)
	Voltage control charge	29,444	18,066	11,377	8,412	100.00	8,412	9,654
	Other system support services charge	8,445	1,688	6,757	0	100.00	0	1,688
	Total refund (charge) to participant	543,967	(73,092)	617,059	(32,148)		(32,148)	(40,945)

(As of December 31, 2018)

2006 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,248,717	37,125,116	123,601
Operating reserve charge	30,767,320	44,437,576	(13,670,256)
Voltage control charge	4,364,639	1,686,544	2,678,094
Other system support services charge	659,540	527,735	131,806
Subtotal	73,040,216	83,776,971	(10,736,754)
Other revenue	1,496,114		
Subtotal	1,496,114		
Total	74,536,331		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 5	Connection charge	31,053	103	30,950	(940)	100.00	(940)	1,043
	Operating reserve charge	8,252	(3,667)	11,919	(666)	100.00	(666)	(3,000)
	Voltage control charge	1,166	716	451	333	100.00	333	382
	Other system support services charge	306	61	245	0	100.00	0	61
	Total refund (charge) to participant	40,777	(2,787)	43,564	(1,273)		(1,273)	(1,514)
DTS Participant 6	Connection charge	6,911	23	6,888	0	100.00	0	23
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	6,911	23	6,888	0		0	23
DTS Participant 7	Connection charge	138,985	461	138,523	(3,513)	100.00	(3,513)	3,974
	Operating reserve charge	53,229	(23,650)	76,880	(2,490)	100.00	(2,490)	(21,160)
	Voltage control charge	4,358	2,674	1,684	1,245	100.00	1,245	1,429
	Other system support services charge	9,928	1,984	7,944	0	100.00	0	1,984
	Total refund (charge) to participant	206,500	(18,531)	225,031	(4,758)		(4,758)	(13,773)
DTS Participant 8	Connection charge	22,786	76	22,710	(173)	100.00	(173)	249
	Operating reserve charge	1,511	(672)	2,183	(123)	100.00	(123)	(549)
	Voltage control charge	215	132	83	61	100.00	61	70
	Other system support services charge	35	7	28	0	100.00	0	7
	Total refund (charge) to participant	24,547	(457)	25,004	(235)		(235)	(222)
DTS Participant 9	Connection charge	43,402	144	43,258	(436)	100.00	(436)	580
	Operating reserve charge	2,489	(1,106)	3,595	(309)	100.00	(309)	(797)
	Voltage control charge	541	332	209	155	100.00	155	177
	Other system support services charge	1,232	246	986	0	100.00	0	246
	Total refund (charge) to participant	47,663	(384)	48,047	(590)		(590)	206

(As of December 31, 2018)

2006 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	1,496,114		
Subtotal	1,496,114		
Total	74,536,331		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 10	Connection charge	35,152	117	35,035	(729)	100.00	(729)	845
	Operating reserve charge	3,975	(1,766)	5,741	(516)	100.00	(516)	(1,250)
	Voltage control charge	904	555	349	258	100.00	258	296
	Other system support services charge	1,716	343	1,373	0	100.00	0	343
	Total refund (charge) to participant	41,746	(752)	42,498	(987)		(987)	235
DTS Participant 11	Connection charge	156,228	518	155,709	0	100.00	0	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
	Total refund (charge) to participant	156,228	518	155,709	0		0	518
DTS Participant 12	Connection charge	10,136	34	10,103	(260)	100.00	(260)	293
	Operating reserve charge	4,599	(2,043)	6,642	(184)	100.00	(184)	(1,859)
	Voltage control charge	322	198	125	92	100.00	92	106
	Other system support services charge	711	142	569	0	100.00	0	142
	Total refund (charge) to participant	15,768	(1,670)	17,438	(352)		(352)	(1,318)
DTS Participant 13	Connection charge	28,739	95	28,643	0	100.00	0	95
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	28,739	95	28,643	0		0	95
DTS Participant 14	Connection charge	2,659	9	2,650	0	100.00	0	9
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	2,659	9	2,650	0		0	9

(As of December 31, 2018)

2006 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,248,717	37,125,116	123,601
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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2006	Rider C Relating to 2006 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 15	Connection charge	27,563	91	27,472	(2)	100.00	(2)	93
	Operating reserve charge	3	(1)	4	(1)	100.00	(1)	0
	Voltage control charge	2	1	1	1	100.00	1	1
	Other system support services charge	1,166	233	933	0	100.00	0	233
	Total refund (charge) to participant	28,734	324	28,410	(2)		(2)	326
DTS Participant 16	Connection charge	2,402	8	2,394	(48)	100.00	(48)	56
	Operating reserve charge	477	(212)	689	(34)	100.00	(34)	(178)
	Voltage control charge	60	37	23	17	100.00	17	20
	Other system support services charge	97	19	78	0	100.00	0	19
	Total refund (charge) to participant	3,035	(148)	3,183	(65)		(65)	(83)
DTS Participant 17	Connection charge	89,633	297	89,335	(3,132)	100.00	(3,132)	3,430
	Operating reserve charge	26,712	(11,868)	38,580	(2,220)	100.00	(2,220)	(9,648)
	Voltage control charge	3,886	2,384	1,501	1,110	100.00	1,110	1,274
	Other system support services charge	1,508	301	1,206	0	100.00	0	301
	Total refund (charge) to participant	121,738	(8,885)	130,623	(4,243)		(4,243)	(4,643)
DTS Participant 18	Connection charge	123,063	408	122,654	(6,764)	100.00	(6,764)	7,172
	Operating reserve charge	56,427	(25,071)	81,498	(4,794)	100.00	(4,794)	(20,277)
	Voltage control charge	8,390	5,148	3,242	2,397	100.00	2,397	2,751
	Other system support services charge	1,326	265	1,061	0	100.00	0	265
	Total refund (charge) to participant	189,206	(19,250)	208,456	(9,161)		(9,161)	(10,089)
DTS Participant 19	Connection charge	2,559	8	2,550	0	100.00	0	8
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	7	1	5	0	100.00	0	1
	Total refund (charge) to participant	2,565	10	2,555	0		0	10

(As of December 31, 2018)

2006 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2006	Rider C Relating to 2006 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 20	Connection charge	193	1	192	(4)	100.00	(4)	5
	Operating reserve charge	38	(17)	54	(3)	100.00	(3)	(14)
	Voltage control charge	5	3	2	1	100.00	1	2
	Other system support services charge	18	4	15	0	100.00	0	4
	Total refund (charge) to participant	254	(9)	263	(6)		(6)	(4)
DTS Participant 21	Connection charge	777	3	774	(32)	100.00	(32)	34
	Operating reserve charge	348	(155)	503	(23)	100.00	(23)	(132)
	Voltage control charge	40	24	15	11	100.00	11	13
	Other system support services charge	540	108	432	0	100.00	0	108
	Total refund (charge) to participant	1,705	(20)	1,725	(43)		(43)	23
DTS Participant 22	Connection charge	12,853	43	12,811	(63)	100.00	(63)	106
	Operating reserve charge	396	(176)	572	(45)	100.00	(45)	(131)
	Voltage control charge	78	48	30	22	100.00	22	26
	Other system support services charge	553	110	442	0	100.00	0	110
	Total refund (charge) to participant	13,881	25	13,855	(85)		(85)	111
DTS Participant 23	Connection charge	27,310	91	27,220	(74)	100.00	(74)	164
	Operating reserve charge	834	(371)	1,205	(52)	100.00	(52)	(318)
	Voltage control charge	92	56	35	26	100.00	26	30
	Other system support services charge	1,351	270	1,081	0	100.00	0	270
	Total refund (charge) to participant	29,588	46	29,541	(100)		(100)	146
DTS Participant 24	Connection charge	195,599	649	194,950	(25,921)	100.00	(25,921)	26,570
	Operating reserve charge	203,266	(90,313)	293,579	(18,374)	100.00	(18,374)	(71,939)
	Voltage control charge	32,155	19,730	12,425	9,187	100.00	9,187	10,543
	Other system support services charge	3,698	739	2,959	0	100.00	0	739
	Total refund (charge) to participant	434,718	(69,195)	503,913	(35,108)		(35,108)	(34,087)

(As of December 31, 2018)

2006 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,248,717	37,125,116	123,601
Operating reserve charge	30,767,320	44,437,576	(13,670,256)
Voltage control charge	4,364,639	1,686,544	2,678,094
Other system support services charge	659,540	527,735	131,806
Subtotal	73,040,216	83,776,971	(10,736,754)
Other revenue	1,496,114		
Subtotal	1,496,114		
Total	74,536,331		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2006	Rider C Relating to 2006 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 25	Connection charge	3,526	12	3,514	(132)	100.00	(132)	143
	Operating reserve charge	1,434	(637)	2,070	(93)	100.00	(93)	(544)
	Voltage control charge	163	100	63	47	100.00	47	54
	Other system support services charge	135	27	108	0	100.00	0	27
	Total refund (charge) to participant	5,258	(498)	5,756	(178)		(178)	(319)
DTS Participant 26	Connection charge	348,320	1,156	347,164	(23,600)	100.00	(23,600)	24,756
	Operating reserve charge	200,077	(88,896)	288,974	(16,729)	100.00	(16,729)	(72,167)
	Voltage control charge	29,276	17,963	11,313	8,365	100.00	8,365	9,599
	Other system support services charge	6,555	1,310	5,245	0	100.00	0	1,310
	Total refund (charge) to participant	584,229	(68,467)	652,696	(31,965)		(31,965)	(36,503)
DTS Participant 27	Connection charge	16,776	56	16,721	(733)	100.00	(733)	789
	Operating reserve charge	9,960	(4,425)	14,386	(520)	100.00	(520)	(3,906)
	Voltage control charge	909	558	351	260	100.00	260	298
	Other system support services charge	1,054	211	843	0	100.00	0	211
	Total refund (charge) to participant	28,700	(3,601)	32,301	(993)		(993)	(2,608)
DTS Participant 28	Connection charge	1,245	4	1,241	(33)	100.00	(33)	37
	Operating reserve charge	327	(145)	472	(24)	100.00	(24)	(122)
	Voltage control charge	41	25	16	12	100.00	12	14
	Other system support services charge	43	9	34	0	100.00	0	9
	Total refund (charge) to participant	1,656	(107)	1,763	(45)		(45)	(62)
DTS Participant 29	Connection charge	52,106	173	51,933	(1,960)	100.00	(1,960)	2,133
	Operating reserve charge	19,790	(8,793)	28,583	(1,389)	100.00	(1,389)	(7,404)
	Voltage control charge	2,431	1,492	939	695	100.00	695	797
	Other system support services charge	658	131	526	0	100.00	0	131
	Total refund (charge) to participant	74,985	(6,997)	81,982	(2,655)		(2,655)	(4,342)

(As of December 31, 2018)

2006 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,248,717	37,125,116	123,601
Operating reserve charge	30,767,320	44,437,576	(13,670,256)
Voltage control charge	4,364,639	1,686,544	2,678,094
Other system support services charge	659,540	527,735	131,806
Subtotal	73,040,216	83,776,971	(10,736,754)
Other revenue	1,496,114		
Subtotal	1,496,114		
Total	74,536,331		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 30	Connection charge	7,062	23	7,038	(525)	100.00	(525)	549
	Operating reserve charge	3,463	(1,539)	5,001	(372)	100.00	(372)	(1,166)
	Voltage control charge	652	400	252	186	100.00	186	214
	Other system support services charge	214	43	171	0	100.00	0	43
	Total refund (charge) to participant	11,390	(1,072)	12,463	(712)		(712)	(361)
DTS Participant 31	Connection charge	63,550	211	63,340	0	100.00	0	211
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	63,550	211	63,340	0		0	211
DTS Participant 32	Connection charge	41,606	138	41,468	0	100.00	0	138
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	41,606	138	41,468	0		0	138
DTS Participant 33	Connection charge	47,672	158	47,513	(2,799)	100.00	(2,799)	2,958
	Operating reserve charge	24,762	(11,002)	35,764	(1,984)	100.00	(1,984)	(9,018)
	Voltage control charge	3,473	2,131	1,342	992	100.00	992	1,139
	Other system support services charge	464	93	372	0	100.00	0	93
	Total refund (charge) to participant	76,371	(8,620)	84,991	(3,792)		(3,792)	(4,829)
DTS Participant 34	Connection charge	46,796	155	46,641	(542)	100.00	(542)	697
	Operating reserve charge	1,815	(806)	2,621	(384)	100.00	(384)	(422)
	Voltage control charge	672	412	260	192	100.00	192	220
	Other system support services charge	1,455	291	1,164	0	100.00	0	291
	Total refund (charge) to participant	50,738	52	50,686	(734)		(734)	786

(As of December 31, 2018)

2006 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,248,717	37,125,116	123,601
Operating reserve charge	30,767,320	44,437,576	(13,670,256)
Voltage control charge	4,364,639	1,686,544	2,678,094
Other system support services charge	659,540	527,735	131,806
Subtotal	73,040,216	83,776,971	(10,736,754)
Other revenue	1,496,114		
Subtotal	1,496,114		
Total	74,536,331		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2006	Rider C Relating to 2006 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 35	Connection charge	10,230	34	10,196	(115)	100.00	(115)	149
	Operating reserve charge	1,021	(454)	1,474	(81)	100.00	(81)	(372)
	Voltage control charge	142	87	55	41	100.00	41	47
	Other system support services charge	387	77	309	0	100.00	0	77
	Total refund (charge) to participant	11,779	(255)	12,034	(155)		(155)	(100)
DTS Participant 36	Connection charge	2,838	9	2,829	0	100.00	0	10
	Operating reserve charge	3	(1)	4	0	100.00	0	(1)
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	169	34	136	0	100.00	0	34
	Total refund (charge) to participant	3,010	42	2,968	0		0	42
DTS Participant 37	Connection charge	49,819	165	49,654	(3,566)	100.00	(3,566)	3,731
	Operating reserve charge	29,042	(12,904)	41,945	(2,528)	100.00	(2,528)	(10,376)
	Voltage control charge	4,423	2,714	1,709	1,264	100.00	1,264	1,450
	Other system support services charge	673	135	539	0	100.00	0	135
	Total refund (charge) to participant	83,957	(9,890)	93,847	(4,829)		(4,829)	(5,060)
DTS Participant 38	Connection charge	57,913	192	57,721	0	100.00	0	192
	Operating reserve charge	24,710	(10,979)	35,688	0	100.00	0	(10,979)
	Voltage control charge	4,678	2,870	1,808	0	100.00	0	2,870
	Other system support services charge	1,115	223	892	0	100.00	0	223
	Total refund (charge) to participant	88,416	(7,694)	96,109	0		0	(7,694)
DTS Participant 39	Connection charge	35	0	35	0	100.00	0	0
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	35	0	35	0		0	0

(As of December 31, 2018)

2006 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,248,717	37,125,116	123,601
Operating reserve charge	30,767,320	44,437,576	(13,670,256)
Voltage control charge	4,364,639	1,686,544	2,678,094
Other system support services charge	659,540	527,735	131,806
Subtotal	73,040,216	83,776,971	(10,736,754)
Other revenue	1,496,114		
Subtotal	1,496,114		
Total	74,536,331		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 40	Connection charge	530	2	529	(12)	100.00	(12)	14
	Operating reserve charge	48	(21)	69	(9)	100.00	(9)	(13)
	Voltage control charge	15	9	6	4	100.00	4	5
	Other system support services charge	51	10	40	0	100.00	0	10
	Total refund (charge) to participant	644	0	644	(17)		(17)	17
DTS Participant 41	Connection charge	1,647	5	1,642	(16)	100.00	(16)	21
	Operating reserve charge	162	(72)	234	(11)	100.00	(11)	(61)
	Voltage control charge	20	12	8	6	100.00	6	6
	Other system support services charge	74	15	59	0	100.00	0	15
	Total refund (charge) to participant	1,903	(40)	1,943	(22)		(22)	(18)
DTS Participant 42	Connection charge	178,981	594	178,387	(1)	100.00	(1)	595
	Operating reserve charge	2	(1)	3	(1)	100.00	(1)	0
	Voltage control charge	2	1	1	1	100.00	1	1
	Other system support services charge	3,062	612	2,450	0	100.00	0	612
	Total refund (charge) to participant	182,047	1,206	180,841	(2)		(2)	1,208
DTS Participant 43	Connection charge	457	2	456	0	100.00	0	2
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	457	2	456	0		0	2
Total DTS Participants	Connection charge	37,248,717	123,601	37,125,116	(3,507,511)		(3,507,511)	3,631,112
	Operating reserve charge	30,767,320	(13,670,256)	44,437,576	(2,486,337)		(2,486,337)	(11,183,919)
	Voltage control charge	4,364,639	2,678,094	1,686,544	1,243,168		1,243,168	1,434,926
	Other system support services charge	659,540	131,806	527,735	0		0	131,806
	Total refund (charge) to participant	73,040,216	(10,736,754)	83,776,971	(4,750,679)		(4,750,679)	(5,986,075)

(As of December 31, 2018)

2006 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	38,936,359	37,235,577	1,700,782
Operating reserve charge	19,645,607	23,307,428	(3,661,821)
Voltage control charge	4,520,673	3,282,311	1,238,362
Other system support services charge	699,717	552,490	147,227
Subtotal	63,802,357	64,377,806	(575,450)
Other revenue	1,524,959		
Subtotal	1,524,959		
Total	65,327,315		

DTS PARTICIPANTS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2006	Rider C Relating to 2006 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	8,175,746	357,125	7,818,621	(725,476)	100.00	(725,476)	1,082,602
	Operating reserve charge	3,827,247	(713,375)	4,540,622	(514,193)	100.00	(514,193)	(199,182)
	Voltage control charge	899,511	246,406	653,105	257,125	100.00	257,125	(10,719)
	Other system support services charge	125,317	26,368	98,949	1	100.00	1	26,367
	Total refund (charge) to participant	13,027,821	(83,476)	13,111,297	(982,544)		(982,544)	899,068
CCES	Connection charge	6,076,294	265,419	5,810,875	(618,936)	100.00	(618,936)	884,355
	Operating reserve charge	3,504,598	(653,236)	4,157,833	(438,740)	100.00	(438,740)	(214,496)
	Voltage control charge	767,794	210,324	557,470	219,370	100.00	219,370	(9,046)
	Other system support services charge	120,602	25,376	95,226	0	100.00	0	25,376
	Total refund (charge) to participant	10,469,288	(152,116)	10,621,404	(838,306)		(838,306)	686,190
EPDI	Connection charge	4,510,223	197,011	4,313,212	(486,998)	100.00	(486,998)	684,010
	Operating reserve charge	2,714,661	(505,996)	3,220,657	(344,891)	100.00	(344,891)	(161,106)
	Voltage control charge	604,180	165,505	438,675	172,578	100.00	172,578	(7,073)
	Other system support services charge	92,643	19,493	73,150	5	100.00	5	19,488
	Total refund (charge) to participant	7,921,708	(123,987)	8,045,694	(659,307)		(659,307)	535,320
LTH	Connection charge	529,157	23,114	506,043	(47,604)	100.00	(47,604)	70,718
	Operating reserve charge	271,193	(50,549)	321,742	(33,744)	100.00	(33,744)	(16,804)
	Voltage control charge	59,296	16,243	43,053	16,872	100.00	16,872	(629)
	Other system support services charge	9,481	1,995	7,486	0	100.00	0	1,995
	Total refund (charge) to participant	869,127	(9,197)	878,323	(64,476)		(64,476)	55,279
RDR	Connection charge	502,037	21,930	480,108	(52,179)	100.00	(52,179)	74,108
	Operating reserve charge	297,090	(55,376)	352,466	(36,987)	100.00	(36,987)	(18,388)
	Voltage control charge	64,728	17,731	46,997	18,494	100.00	18,494	(763)
	Other system support services charge	9,734	2,048	7,686	0	100.00	0	2,048
	Total refund (charge) to participant	873,590	(13,667)	887,257	(70,672)		(70,672)	57,006

(As of December 31, 2018)

2006 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	38,936,359	37,235,577	1,700,782
Operating reserve charge	19,645,607	23,307,428	(3,661,821)
Voltage control charge	4,520,673	3,282,311	1,238,362
Other system support services charge	699,717	552,490	147,227
Subtotal	63,802,357	64,377,806	(575,450)
Other revenue	1,524,959		
Subtotal	1,524,959		
Total	65,327,315		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2006	Rider C Relating to 2006 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	16,605,054	725,326	15,879,727	(1,555,915)	100.00	(1,555,915)	2,281,241
	Operating reserve charge	8,248,910	(1,537,546)	9,786,456	(1,104,744)	100.00	(1,104,744)	(432,802)
	Voltage control charge	1,939,160	531,200	1,407,960	551,334	100.00	551,334	(20,134)
	Other system support services charge	290,292	61,080	229,212	0	100.00	0	61,080
	Total refund (charge) to participant	27,083,416	(219,939)	27,303,355	(2,109,325)		(2,109,325)	1,889,386
DTS Participant 1	Connection charge	53,543	2,339	51,204	(5,474)	100.00	(5,474)	7,813
	Operating reserve charge	29,047	(5,414)	34,461	(3,880)	100.00	(3,880)	(1,534)
	Voltage control charge	6,791	1,860	4,930	1,940	100.00	1,940	(80)
	Other system support services charge	1,751	369	1,383	0	100.00	0	369
	Total refund (charge) to participant	91,132	(847)	91,979	(7,414)		(7,414)	6,567
DTS Participant 2	Connection charge	161,289	7,045	154,244	(19,971)	100.00	(19,971)	27,017
	Operating reserve charge	102,165	(19,043)	121,207	(14,157)	100.00	(14,157)	(4,886)
	Voltage control charge	24,775	6,787	17,988	7,078	100.00	7,078	(292)
	Other system support services charge	2,999	631	2,368	0	100.00	0	631
	Total refund (charge) to participant	291,227	(4,580)	295,807	(27,050)		(27,050)	22,470
DTS Participant 3	Connection charge	851	37	814	(20)	100.00	(20)	57
	Operating reserve charge	136	(25)	161	(14)	100.00	(14)	(11)
	Voltage control charge	24	7	18	7	100.00	7	0
	Other system support services charge	133	28	105	0	100.00	0	28
	Total refund (charge) to participant	1,144	46	1,098	(26)		(26)	73
DTS Participant 4	Connection charge	316,255	13,814	302,441	(30,491)	100.00	(30,491)	44,306
	Operating reserve charge	164,167	(30,600)	194,767	(21,614)	100.00	(21,614)	(8,986)
	Voltage control charge	37,825	10,361	27,463	10,807	100.00	10,807	(446)
	Other system support services charge	11,581	2,437	9,144	0	100.00	0	2,437
	Total refund (charge) to participant	529,828	(3,987)	533,815	(41,298)		(41,298)	37,311

(As of December 31, 2018)

2006 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	38,936,359	37,235,577	1,700,782
Operating reserve charge	19,645,607	23,307,428	(3,661,821)
Voltage control charge	4,520,673	3,282,311	1,238,362
Other system support services charge	699,717	552,490	147,227
Subtotal	63,802,357	64,377,806	(575,450)
Other revenue	1,524,959		
Subtotal	1,524,959		
Total	65,327,315		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 5	Connection charge	32,095	1,402	30,693	(1,124)	100.00	(1,124)	2,526
	Operating reserve charge	5,864	(1,093)	6,957	(797)	100.00	(797)	(296)
	Voltage control charge	1,395	382	1,013	398	100.00	398	(16)
	Other system support services charge	305	64	241	0	100.00	0	64
	Total refund (charge) to participant	39,659	755	38,904	(1,523)			(1,523)
DTS Participant 6	Connection charge	6,911	302	6,609	0	100.00	0	302
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	6,911	302	6,609	0			0
DTS Participant 7	Connection charge	131,202	5,731	125,471	0	100.00	0	5,731
	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	548	115	433	0	100.00	0	115
	Total refund (charge) to participant	131,750	5,846	125,904	0			0
DTS Participant 8	Connection charge	22,807	996	21,811	(175)	100.00	(175)	1,171
	Operating reserve charge	918	(171)	1,089	(124)	100.00	(124)	(47)
	Voltage control charge	217	59	158	62	100.00	62	(3)
	Other system support services charge	32	7	25	0	100.00	0	7
	Total refund (charge) to participant	23,974	891	23,082	(237)			(237)
DTS Participant 9	Connection charge	44,799	1,957	42,842	(102)	100.00	(102)	2,059
	Operating reserve charge	584	(109)	693	(72)	100.00	(72)	(37)
	Voltage control charge	127	35	92	36	100.00	36	(1)
	Other system support services charge	1,839	387	1,452	0	100.00	0	387
	Total refund (charge) to participant	47,349	2,269	45,079	(138)			(138)

(As of December 31, 2018)

2006 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	38,936,359	37,235,577	1,700,782
Operating reserve charge	19,645,607	23,307,428	(3,661,821)
Voltage control charge	4,520,673	3,282,311	1,238,362
Other system support services charge	699,717	552,490	147,227
Subtotal	63,802,357	64,377,806	(575,450)
Other revenue	1,524,959		
Subtotal	1,524,959		
Total	65,327,315		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2006	Rider C Relating to 2006 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 10	Connection charge	33,830	1,478	32,352	(248)	100.00	(248)	1,726
	Operating reserve charge	930	(173)	1,103	(176)	100.00	(176)	3
	Voltage control charge	320	88	233	88	100.00	88	0
	Other system support services charge	1,558	328	1,230	0	100.00	0	328
	Total refund (charge) to participant	36,637	1,720	34,917	(336)			(336)
DTS Participant 11	Connection charge	159,464	6,966	152,499	(1,395)	100.00	(1,395)	8,361
	Operating reserve charge	3,073	(573)	3,646	(989)	100.00	(989)	416
	Voltage control charge	1,731	474	1,257	494	100.00	494	(20)
	Other system support services charge	2,456	517	1,939	0	100.00	0	517
	Total refund (charge) to participant	166,724	7,384	159,341	(1,890)			(1,890)
DTS Participant 12	Connection charge	9,602	419	9,183	(19)	100.00	(19)	438
	Operating reserve charge	98	(18)	116	(13)	100.00	(13)	(5)
	Voltage control charge	23	6	17	7	100.00	7	0
	Other system support services charge	722	152	570	0	100.00	0	152
	Total refund (charge) to participant	10,445	559	9,885	(25)			(25)
DTS Participant 13	Connection charge	28,739	1,255	27,483	0	100.00	0	1,255
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	28,739	1,255	27,483	0			0
DTS Participant 14	Connection charge	2,659	116	2,542	0	100.00	0	116
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	2,659	116	2,542	0			0

(As of December 31, 2018)

2006 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	38,936,359	37,235,577	1,700,782
Operating reserve charge	19,645,607	23,307,428	(3,661,821)
Voltage control charge	4,520,673	3,282,311	1,238,362
Other system support services charge	699,717	552,490	147,227
Subtotal	63,802,357	64,377,806	(575,450)
Other revenue	1,524,959		
Subtotal	1,524,959		
Total	65,327,315		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2006	Rider C Relating to 2006 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 15	Connection charge	30,001	1,310	28,691	(1,102)	100.00	(1,102)	2,413
	Operating reserve charge	4,058	(756)	4,815	(781)	100.00	(781)	25
	Voltage control charge	1,367	374	993	391	100.00	391	(16)
	Other system support services charge	1,166	245	921	0	100.00	0	245
	Total refund (charge) to participant	36,593	1,174	35,419	(1,493)		(1,493)	2,667
DTS Participant 16	Connection charge	2,777	121	2,655	(133)	100.00	(133)	255
	Operating reserve charge	902	(168)	1,071	(94)	100.00	(94)	(74)
	Voltage control charge	165	45	120	47	100.00	47	(2)
	Other system support services charge	135	28	106	0	100.00	0	28
	Total refund (charge) to participant	3,979	27	3,952	(180)		(180)	207
DTS Participant 17	Connection charge	89,624	3,915	85,709	(3,141)	100.00	(3,141)	7,056
	Operating reserve charge	16,340	(3,046)	19,385	(2,227)	100.00	(2,227)	(819)
	Voltage control charge	3,896	1,067	2,829	1,113	100.00	1,113	(46)
	Other system support services charge	1,505	317	1,188	0	100.00	0	317
	Total refund (charge) to participant	111,364	2,253	109,111	(4,254)		(4,254)	6,508
DTS Participant 18	Connection charge	118,180	5,162	113,018	(5,483)	100.00	(5,483)	10,645
	Operating reserve charge	22,767	(4,244)	27,011	(3,887)	100.00	(3,887)	(357)
	Voltage control charge	6,802	1,863	4,939	1,943	100.00	1,943	(80)
	Other system support services charge	1,327	279	1,048	0	100.00	0	279
	Total refund (charge) to participant	149,076	3,061	146,015	(7,426)		(7,426)	10,488
DTS Participant 19	Connection charge	2,644	115	2,528	(14)	100.00	(14)	130
	Operating reserve charge	72	(14)	86	(10)	100.00	(10)	(3)
	Voltage control charge	18	5	13	5	100.00	5	0
	Other system support services charge	7	1	5	0	100.00	0	1
	Total refund (charge) to participant	2,741	108	2,632	(19)		(19)	128

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2006 Market Participant Allocation of Deferral Account Balances
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		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 20	Connection charge	190	8	181	(3)	100.00	(3)	11
	Operating reserve charge	12	(2)	14	(2)	100.00	(2)	0
	Voltage control charge	3	1	2	1	100.00	1	0
	Other system support services charge	14	3	11	0	100.00	0	3
	Total refund (charge) to participant	218	10	208	(3)		(3)	13
DTS Participant 21	Connection charge	2,317	101	2,216	(46)	100.00	(46)	147
	Operating reserve charge	353	(66)	419	(33)	100.00	(33)	(33)
	Voltage control charge	57	16	41	16	100.00	16	(1)
	Other system support services charge	45	9	35	0	100.00	0	9
	Total refund (charge) to participant	2,771	60	2,711	(62)		(62)	123
DTS Participant 22	Connection charge	21,247	928	20,319	(495)	100.00	(495)	1,423
	Operating reserve charge	3,243	(604)	3,847	(351)	100.00	(351)	(254)
	Voltage control charge	614	168	446	175	100.00	175	(7)
	Other system support services charge	531	112	419	0	100.00	0	112
	Total refund (charge) to participant	25,634	603	25,031	(670)		(670)	1,274
DTS Participant 23	Connection charge	27,501	1,201	26,300	(71)	100.00	(71)	1,272
	Operating reserve charge	379	(71)	450	(50)	100.00	(50)	(20)
	Voltage control charge	88	24	64	25	100.00	25	(1)
	Other system support services charge	993	209	784	0	100.00	0	209
	Total refund (charge) to participant	28,962	1,364	27,598	(96)		(96)	1,460
DTS Participant 24	Connection charge	195,789	8,552	187,237	(26,384)	100.00	(26,384)	34,936
	Operating reserve charge	135,119	(25,185)	160,304	(18,702)	100.00	(18,702)	(6,483)
	Voltage control charge	32,729	8,966	23,764	9,351	100.00	9,351	(386)
	Other system support services charge	3,758	791	2,967	0	100.00	0	791
	Total refund (charge) to participant	367,395	(6,877)	374,272	(35,735)		(35,735)	28,858

(As of December 31, 2018)

2006 Market Participant Allocation of Deferral Account Balances
By Production Month

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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 25	Connection charge	5,020	219	4,801	(197)	100.00	(197)	416
	Operating reserve charge	1,307	(244)	1,550	(140)	100.00	(140)	(104)
	Voltage control charge	245	67	178	70	100.00	70	(3)
	Other system support services charge	162	34	128	0	100.00	0	34
	Total refund (charge) to participant	6,733	77	6,656	(267)			(267)
DTS Participant 26	Connection charge	354,819	15,499	339,320	(23,813)	100.00	(23,813)	39,312
	Operating reserve charge	126,966	(23,666)	150,632	(16,880)	100.00	(16,880)	(6,786)
	Voltage control charge	29,540	8,092	21,448	8,440	100.00	8,440	(348)
	Other system support services charge	6,356	1,337	5,018	0	100.00	0	1,337
	Total refund (charge) to participant	517,680	1,263	516,418	(32,253)			(32,253)
DTS Participant 27	Connection charge	15,152	662	14,491	0	100.00	0	662
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	15,152	662	14,491	0			0
DTS Participant 28	Connection charge	1,687	74	1,613	(32)	100.00	(32)	106
	Operating reserve charge	204	(38)	242	(23)	100.00	(23)	(15)
	Voltage control charge	40	11	29	11	100.00	11	0
	Other system support services charge	62	13	49	0	100.00	0	13
	Total refund (charge) to participant	1,992	60	1,933	(44)			(44)
DTS Participant 29	Connection charge	53,338	2,330	51,008	(2,310)	100.00	(2,310)	4,640
	Operating reserve charge	9,504	(1,772)	11,276	(1,637)	100.00	(1,637)	(134)
	Voltage control charge	2,865	785	2,080	819	100.00	819	(34)
	Other system support services charge	935	197	738	0	100.00	0	197
	Total refund (charge) to participant	66,643	1,540	65,103	(3,129)			(3,129)

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2006 Market Participant Allocation of Deferral Account Balances
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		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 30	Connection charge	9,511	415	9,096	(758)	100.00	(758)	1,174
	Operating reserve charge	3,325	(620)	3,945	(538)	100.00	(538)	(82)
	Voltage control charge	941	258	683	269	100.00	269	(11)
	Other system support services charge	231	49	183	0	100.00	0	49
	Total refund (charge) to participant	14,009	102	13,907	(1,027)			(1,027)
DTS Participant 31	Connection charge	169,109	7,387	161,723	(13,011)	100.00	(13,011)	20,398
	Operating reserve charge	84,465	(15,744)	100,209	(9,223)	100.00	(9,223)	(6,521)
	Voltage control charge	16,140	4,421	11,719	4,611	100.00	4,611	(190)
	Other system support services charge	4,175	878	3,296	0	100.00	0	878
	Total refund (charge) to participant	273,889	(3,057)	276,946	(17,622)			(17,622)
DTS Participant 32	Connection charge	38,963	1,702	37,261	(84)	100.00	(84)	1,786
	Operating reserve charge	716	(133)	849	(59)	100.00	(59)	(74)
	Voltage control charge	223	61	162	30	100.00	30	31
	Other system support services charge	236	50	186	0	100.00	0	50
	Total refund (charge) to participant	40,138	1,679	38,458	(114)			(114)
DTS Participant 33	Connection charge	45,657	1,994	43,663	(2,484)	100.00	(2,484)	4,478
	Operating reserve charge	13,119	(2,445)	15,564	(1,761)	100.00	(1,761)	(685)
	Voltage control charge	3,081	844	2,237	880	100.00	880	(36)
	Other system support services charge	405	85	320	0	100.00	0	85
	Total refund (charge) to participant	62,262	478	61,783	(3,364)			(3,364)
DTS Participant 34	Connection charge	48,528	2,120	46,408	(1,333)	100.00	(1,333)	3,453
	Operating reserve charge	3,972	(740)	4,712	(945)	100.00	(945)	205
	Voltage control charge	1,654	453	1,201	473	100.00	473	(19)
	Other system support services charge	2,195	462	1,733	0	100.00	0	462
	Total refund (charge) to participant	56,348	2,294	54,054	(1,806)			(1,806)

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DTS Participant 35	Connection charge	7,839	342	7,497	(260)	100.00	(260)	602
	Operating reserve charge	669	(125)	794	(184)	100.00	(184)	59
	Voltage control charge	322	88	234	92	100.00	92	(4)
	Other system support services charge	513	108	405	0	100.00	0	108
	Total refund (charge) to participant	9,343	414	8,929	(352)			(352)
DTS Participant 36	Connection charge	3,023	132	2,891	(83)	100.00	(83)	216
	Operating reserve charge	428	(80)	508	(59)	100.00	(59)	(21)
	Voltage control charge	104	28	75	30	100.00	30	(1)
	Other system support services charge	211	44	167	0	100.00	0	44
	Total refund (charge) to participant	3,766	125	3,641	(113)			(113)
DTS Participant 37	Connection charge	42,118	1,840	40,278	(3,642)	100.00	(3,642)	5,482
	Operating reserve charge	18,207	(3,394)	21,601	(2,582)	100.00	(2,582)	(812)
	Voltage control charge	4,518	1,238	3,280	1,291	100.00	1,291	(53)
	Other system support services charge	656	138	518	0	100.00	0	138
	Total refund (charge) to participant	65,499	(178)	65,677	(4,933)			(4,933)
DTS Participant 38	Connection charge	67,226	2,937	64,289	0	100.00	0	2,937
	Operating reserve charge	28,600	(5,331)	33,931	0	100.00	0	(5,331)
	Voltage control charge	7,310	2,002	5,307	0	100.00	0	2,002
	Other system support services charge	1,388	292	1,096	0	100.00	0	292
	Total refund (charge) to participant	104,524	(100)	104,624	0			0
DTS Participant 39	Connection charge	35	2	33	0	100.00	0	2
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	35	2	33	0			0

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DTS Participant 40	Connection charge	544	24	520	(19)	100.00	(19)	43
	Operating reserve charge	65	(12)	77	(13)	100.00	(13)	1
	Voltage control charge	23	6	17	7	100.00	7	0
	Other system support services charge	38	8	30	0	100.00	0	8
	Total refund (charge) to participant	670	26	644	(25)		(25)	51
DTS Participant 41	Connection charge	1,530	67	1,463	(25)	100.00	(25)	92
	Operating reserve charge	135	(25)	160	(18)	100.00	(18)	(7)
	Voltage control charge	32	9	23	9	100.00	9	0
	Other system support services charge	682	143	538	0	100.00	0	143
	Total refund (charge) to participant	2,378	194	2,185	(34)		(34)	228
DTS Participant 42	Connection charge	178,978	7,818	171,160	0	100.00	0	7,818
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	178,978	7,818	171,160	0		0	7,818
DTS Participant 43	Connection charge	457	20	437	0	100.00	0	20
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	457	20	437	0		0	20
Total DTS Participants	Connection charge	38,936,359	1,700,782	37,235,577	(3,631,051)		(3,631,051)	5,331,833
	Operating reserve charge	19,645,607	(3,661,821)	23,307,428	(2,575,335)		(2,575,335)	(1,086,486)
	Voltage control charge	4,520,673	1,238,362	3,282,311	1,286,790		1,286,790	(48,428)
	Other system support services charge	699,717	147,227	552,490	5		5	147,222
	Total refund (charge) to participant	63,802,357	(575,450)	64,377,806	(4,919,590)		(4,919,590)	4,344,141

(As of December 31, 2018)

2006 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	38,662,740	40,194,081	(1,531,340)
Operating reserve charge	13,460,974	11,871,027	1,589,947
Voltage control charge	4,631,141	3,653,362	977,780
Other system support services charge	684,298	602,166	82,133
Subtotal	57,439,154	56,320,635	1,118,519
Other revenue	1,652,405		
Subtotal	1,652,405		
Total	59,091,559		

DTS PARTICIPANTS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2006	Rider C Relating to 2006 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	8,143,623	(322,550)	8,466,173	(749,341)	100.00	(749,341)	426,791
	Operating reserve charge	2,660,467	314,242	2,346,226	(533,265)	100.00	(533,265)	847,506
	Voltage control charge	928,952	196,131	732,821	265,777	100.00	265,777	(69,645)
	Other system support services charge	123,029	14,766	108,262	(29)	100.00	(29)	14,796
	Total refund (charge) to participant	11,856,071	202,590	11,653,482	(1,016,858)		(1,016,858)	1,219,448
CCES	Connection charge	5,941,373	(235,324)	6,176,696	(622,353)	100.00	(622,353)	387,029
	Operating reserve charge	2,345,806	277,075	2,068,730	(441,162)	100.00	(441,162)	718,237
	Voltage control charge	772,033	163,000	609,032	220,581	100.00	220,581	(57,580)
	Other system support services charge	116,318	13,961	102,357	0	100.00	0	13,961
	Total refund (charge) to participant	9,175,529	218,713	8,956,816	(842,934)		(842,934)	1,061,647
EPDI	Connection charge	4,438,644	(175,804)	4,614,448	(488,395)	100.00	(488,395)	312,591
	Operating reserve charge	1,820,509	215,030	1,605,479	(346,293)	100.00	(346,293)	561,323
	Voltage control charge	605,868	127,918	477,950	173,096	100.00	173,096	(45,178)
	Other system support services charge	89,693	10,765	78,928	0	100.00	0	10,765
	Total refund (charge) to participant	6,954,714	177,909	6,776,805	(661,593)		(661,593)	839,501
LTH	Connection charge	525,605	(20,818)	546,423	(49,057)	100.00	(49,057)	28,239
	Operating reserve charge	184,027	21,736	162,291	(34,774)	100.00	(34,774)	56,511
	Voltage control charge	60,855	12,848	48,007	17,387	100.00	17,387	(4,539)
	Other system support services charge	8,884	1,066	7,818	0	100.00	0	1,066
	Total refund (charge) to participant	779,373	14,833	764,539	(66,444)		(66,444)	81,277
RDR	Connection charge	492,360	(19,501)	511,861	(53,485)	100.00	(53,485)	33,984
	Operating reserve charge	202,004	23,860	178,145	(37,913)	100.00	(37,913)	61,773
	Voltage control charge	66,348	14,008	52,340	18,957	100.00	18,957	(4,948)
	Other system support services charge	9,728	1,168	8,561	0	100.00	0	1,168
	Total refund (charge) to participant	770,441	19,534	750,906	(72,442)		(72,442)	91,976

(As of December 31, 2018)

2006 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	38,662,740	40,194,081	(1,531,340)
Operating reserve charge	13,460,974	11,871,027	1,589,947
Voltage control charge	4,631,141	3,653,362	977,780
Other system support services charge	684,298	602,166	82,133
Subtotal	57,439,154	56,320,635	1,118,519
Other revenue	1,652,405		
Subtotal	1,652,405		
Total	59,091,559		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2006	Rider C Relating to 2006 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	16,680,534	(660,677)	17,341,211	(1,624,759)	100.00	(1,624,759)	964,082
	Operating reserve charge	5,790,487	683,945	5,106,542	(1,151,656)	100.00	(1,151,656)	1,835,601
	Voltage control charge	2,028,046	428,184	1,599,862	575,857	100.00	575,857	(147,673)
	Other system support services charge	282,258	33,878	248,380	1	100.00	1	33,877
	Total refund (charge) to participant	24,781,325	485,331	24,295,994	(2,200,556)		(2,200,556)	2,685,887
DTS Participant 1	Connection charge	47,833	(1,895)	49,728	(5,740)	100.00	(5,740)	3,846
	Operating reserve charge	22,144	2,616	19,528	(4,069)	100.00	(4,069)	6,684
	Voltage control charge	7,121	1,503	5,617	2,034	100.00	2,034	(531)
	Other system support services charge	1,791	215	1,576	0	100.00	0	215
	Total refund (charge) to participant	78,889	2,439	76,450	(7,775)		(7,775)	10,214
DTS Participant 2	Connection charge	164,572	(6,518)	171,090	(21,368)	100.00	(21,368)	14,849
	Operating reserve charge	75,006	8,859	66,147	(15,147)	100.00	(15,147)	24,006
	Voltage control charge	26,507	5,596	20,910	7,573	100.00	7,573	(1,977)
	Other system support services charge	3,022	363	2,659	0	100.00	0	363
	Total refund (charge) to participant	269,106	8,300	260,806	(28,941)		(28,941)	37,241
DTS Participant 3	Connection charge	824	(33)	857	(7)	100.00	(7)	(25)
	Operating reserve charge	51	6	45	(5)	100.00	(5)	11
	Voltage control charge	9	2	7	3	100.00	3	(1)
	Other system support services charge	146	18	128	0	100.00	0	18
	Total refund (charge) to participant	1,030	(7)	1,038	(10)		(10)	3
DTS Participant 4	Connection charge	333,317	(13,202)	346,519	(25,773)	100.00	(25,773)	12,572
	Operating reserve charge	67,243	7,942	59,300	(18,270)	100.00	(18,270)	26,212
	Voltage control charge	31,972	6,750	25,222	9,135	100.00	9,135	(2,385)
	Other system support services charge	8,186	983	7,204	0	100.00	0	983
	Total refund (charge) to participant	440,718	2,473	438,244	(34,908)		(34,908)	37,382

(As of December 31, 2018)

2006 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	38,662,740	40,194,081	(1,531,340)
Operating reserve charge	13,460,974	11,871,027	1,589,947
Voltage control charge	4,631,141	3,653,362	977,780
Other system support services charge	684,298	602,166	82,133
Subtotal	57,439,154	56,320,635	1,118,519
Other revenue	1,652,405		
Subtotal	1,652,405		
Total	59,091,559		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2006	Rider C Relating to 2006 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 5	Connection charge	32,337	(1,281)	33,617	(1,050)	100.00	(1,050)	(231)
	Operating reserve charge	3,713	439	3,275	(744)	100.00	(744)	1,183
	Voltage control charge	1,302	275	1,027	372	100.00	372	(97)
	Other system support services charge	306	37	270	0	100.00	0	37
	Total refund (charge) to participant	37,658	(530)	38,189	(1,422)			(1,422)
DTS Participant 6	Connection charge	6,911	(274)	7,185	0	100.00	0	(274)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	6,911	(274)	7,185	0			0
DTS Participant 7	Connection charge	131,264	(5,199)	136,463	(28)	100.00	(28)	(5,171)
	Operating reserve charge	98	12	86	(20)	100.00	(20)	31
	Voltage control charge	34	7	27	10	100.00	10	(3)
	Other system support services charge	5,002	600	4,402	0	100.00	0	600
	Total refund (charge) to participant	136,398	(4,580)	140,978	(38)			(38)
DTS Participant 8	Connection charge	22,818	(904)	23,722	(180)	100.00	(180)	(724)
	Operating reserve charge	643	76	567	(128)	100.00	(128)	203
	Voltage control charge	223	47	176	64	100.00	64	(17)
	Other system support services charge	34	4	30	0	100.00	0	4
	Total refund (charge) to participant	23,718	(777)	24,494	(244)			(244)
DTS Participant 9	Connection charge	41,525	(1,645)	43,170	0	100.00	0	(1,645)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	41,525	(1,645)	43,170	0			0

(As of December 31, 2018)

2006 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	38,662,740	40,194,081	(1,531,340)
Operating reserve charge	13,460,974	11,871,027	1,589,947
Voltage control charge	4,631,141	3,653,362	977,780
Other system support services charge	684,298	602,166	82,133
Subtotal	57,439,154	56,320,635	1,118,519
Other revenue	1,652,405		
Subtotal	1,652,405		
Total	59,091,559		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2006	Rider C Relating to 2006 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 10	Connection charge	31,333	(1,241)	32,575	(86)	100.00	(86)	(1,155)
	Operating reserve charge	323	38	285	(61)	100.00	(61)	99
	Voltage control charge	107	23	85	31	100.00	31	(8)
	Other system support services charge	1,568	188	1,380	0	100.00	0	188
	Total refund (charge) to participant	33,332	(992)	34,324	(117)			(117)
DTS Participant 11	Connection charge	160,462	(6,356)	166,818	(1,915)	100.00	(1,915)	(4,440)
	Operating reserve charge	3,416	404	3,013	(1,358)	100.00	(1,358)	1,761
	Voltage control charge	2,371	501	1,871	679	100.00	679	(178)
	Other system support services charge	2,833	340	2,493	0	100.00	0	340
	Total refund (charge) to participant	169,083	(5,111)	174,194	(2,594)			(2,594)
DTS Participant 12	Connection charge	10,198	(404)	10,602	(288)	100.00	(288)	(116)
	Operating reserve charge	935	110	825	(204)	100.00	(204)	314
	Voltage control charge	357	75	281	102	100.00	102	(27)
	Other system support services charge	733	88	645	0	100.00	0	88
	Total refund (charge) to participant	12,224	(130)	12,354	(390)			(390)
DTS Participant 13	Connection charge	28,739	(1,138)	29,877	0	100.00	0	(1,138)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	28,739	(1,138)	29,877	0			0
DTS Participant 14	Connection charge	2,643	(105)	2,748	0	100.00	0	(105)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	2,643	(105)	2,748	0			0

(As of December 31, 2018)

2006 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	38,662,740	40,194,081	(1,531,340)
Operating reserve charge	13,460,974	11,871,027	1,589,947
Voltage control charge	4,631,141	3,653,362	977,780
Other system support services charge	684,298	602,166	82,133
Subtotal	57,439,154	56,320,635	1,118,519
Other revenue	1,652,405		
Subtotal	1,652,405		
Total	59,091,559		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 15	Connection charge	31,265	(1,238)	32,503	(1,673)	100.00	(1,673)	434
	Operating reserve charge	6,040	713	5,327	(1,186)	100.00	(1,186)	1,899
	Voltage control charge	2,075	438	1,637	593	100.00	593	(155)
	Other system support services charge	1,166	140	1,026	0	100.00	0	140
	Total refund (charge) to participant	40,546	53	40,493	(2,265)		(2,265)	2,318
DTS Participant 16	Connection charge	2,357	(93)	2,450	(28)	100.00	(28)	(65)
	Operating reserve charge	175	21	155	(20)	100.00	(20)	40
	Voltage control charge	35	7	27	10	100.00	10	(3)
	Other system support services charge	83	10	73	0	100.00	0	10
	Total refund (charge) to participant	2,649	(55)	2,705	(38)		(38)	(18)
DTS Participant 17	Connection charge	90,804	(3,597)	94,400	(3,308)	100.00	(3,308)	(289)
	Operating reserve charge	11,504	1,359	10,145	(2,345)	100.00	(2,345)	3,704
	Voltage control charge	4,104	866	3,237	1,172	100.00	1,172	(306)
	Other system support services charge	1,556	187	1,369	0	100.00	0	187
	Total refund (charge) to participant	107,967	(1,185)	109,152	(4,480)		(4,480)	3,296
DTS Participant 18	Connection charge	118,437	(4,691)	123,128	(5,155)	100.00	(5,155)	464
	Operating reserve charge	14,616	1,726	12,889	(3,654)	100.00	(3,654)	5,381
	Voltage control charge	6,395	1,350	5,045	1,827	100.00	1,827	(477)
	Other system support services charge	1,303	156	1,146	0	100.00	0	156
	Total refund (charge) to participant	140,751	(1,458)	142,209	(6,983)		(6,983)	5,524
DTS Participant 19	Connection charge	5,633	(223)	5,856	(27)	100.00	(27)	(196)
	Operating reserve charge	83	10	73	(19)	100.00	(19)	29
	Voltage control charge	33	7	26	10	100.00	10	(2)
	Other system support services charge	8	1	7	0	100.00	0	1
	Total refund (charge) to participant	5,757	(205)	5,962	(36)		(36)	(169)

(As of December 31, 2018)

2006 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	38,662,740	40,194,081	(1,531,340)
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Subtotal	57,439,154	56,320,635	1,118,519
Other revenue	1,652,405		
Subtotal	1,652,405		
Total	59,091,559		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2006	Rider C Relating to 2006 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 20	Connection charge	188	(7)	196	(2)	100.00	(2)	(6)
	Operating reserve charge	8	1	7	(1)	100.00	(1)	2
	Voltage control charge	2	0	2	1	100.00	1	0
	Other system support services charge	11	1	10	0	100.00	0	1
	Total refund (charge) to participant	210	(5)	214	(3)		(3)	(2)
DTS Participant 21	Connection charge	1,632	(65)	1,697	(17)	100.00	(17)	(48)
	Operating reserve charge	96	11	85	(12)	100.00	(12)	23
	Voltage control charge	21	4	17	6	100.00	6	(2)
	Other system support services charge	75	9	66	0	100.00	0	9
	Total refund (charge) to participant	1,824	(40)	1,864	(23)		(23)	(17)
DTS Participant 22	Connection charge	13,027	(516)	13,543	(253)	100.00	(253)	(263)
	Operating reserve charge	2,197	260	1,938	(179)	100.00	(179)	439
	Voltage control charge	313	66	247	90	100.00	90	(23)
	Other system support services charge	519	62	457	0	100.00	0	62
	Total refund (charge) to participant	16,057	(128)	16,185	(342)		(342)	214
DTS Participant 23	Connection charge	27,442	(1,087)	28,528	(221)	100.00	(221)	(866)
	Operating reserve charge	1,997	236	1,761	(156)	100.00	(156)	392
	Voltage control charge	274	58	216	78	100.00	78	(20)
	Other system support services charge	1,511	181	1,330	0	100.00	0	181
	Total refund (charge) to participant	31,223	(612)	31,835	(299)		(299)	(313)
DTS Participant 24	Connection charge	198,996	(7,882)	206,877	(27,324)	100.00	(27,324)	19,442
	Operating reserve charge	94,581	11,171	83,409	(19,369)	100.00	(19,369)	30,540
	Voltage control charge	33,896	7,156	26,739	9,684	100.00	9,684	(2,528)
	Other system support services charge	3,727	447	3,279	0	100.00	0	447
	Total refund (charge) to participant	331,199	10,893	320,305	(37,008)		(37,008)	47,902

(As of December 31, 2018)

2006 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	38,662,740	40,194,081	(1,531,340)
Operating reserve charge	13,460,974	11,871,027	1,589,947
Voltage control charge	4,631,141	3,653,362	977,780
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Other revenue	1,652,405		
Subtotal	1,652,405		
Total	59,091,559		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2006	Rider C Relating to 2006 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 25	Connection charge	3,338	(132)	3,470	(40)	100.00	(40)	(92)
	Operating reserve charge	221	26	195	(29)	100.00	(29)	55
	Voltage control charge	50	11	40	14	100.00	14	(4)
	Other system support services charge	242	29	213	0	100.00	0	29
	Total refund (charge) to participant	3,851	(66)	3,917	(55)		(55)	(12)
DTS Participant 26	Connection charge	331,748	(13,140)	344,888	(23,542)	100.00	(23,542)	10,403
	Operating reserve charge	82,388	9,731	72,656	(16,688)	100.00	(16,688)	26,420
	Voltage control charge	29,205	6,166	23,039	8,344	100.00	8,344	(2,178)
	Other system support services charge	5,998	720	5,278	0	100.00	0	720
	Total refund (charge) to participant	449,338	3,477	445,860	(31,887)		(31,887)	35,364
DTS Participant 27	Connection charge	16,628	(659)	17,286	(666)	100.00	(666)	7
	Operating reserve charge	2,036	241	1,796	(472)	100.00	(472)	713
	Voltage control charge	826	174	652	236	100.00	236	(62)
	Other system support services charge	1,134	136	998	0	100.00	0	136
	Total refund (charge) to participant	20,624	(108)	20,731	(902)		(902)	794
DTS Participant 28	Connection charge	1,285	(51)	1,336	(13)	100.00	(13)	(38)
	Operating reserve charge	72	9	64	(9)	100.00	(9)	18
	Voltage control charge	16	3	13	5	100.00	5	(1)
	Other system support services charge	47	6	41	0	100.00	0	6
	Total refund (charge) to participant	1,420	(33)	1,453	(18)		(18)	(16)
DTS Participant 29	Connection charge	56,291	(2,230)	58,521	(1,394)	100.00	(1,394)	(836)
	Operating reserve charge	4,108	485	3,623	(988)	100.00	(988)	1,473
	Voltage control charge	1,729	365	1,364	494	100.00	494	(129)
	Other system support services charge	928	111	817	0	100.00	0	111
	Total refund (charge) to participant	63,056	(1,268)	64,324	(1,887)		(1,887)	620

(As of December 31, 2018)

2006 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	38,662,740	40,194,081	(1,531,340)
Operating reserve charge	13,460,974	11,871,027	1,589,947
Voltage control charge	4,631,141	3,653,362	977,780
Other system support services charge	684,298	602,166	82,133
Subtotal	57,439,154	56,320,635	1,118,519
Other revenue	1,652,405		
Subtotal	1,652,405		
Total	59,091,559		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 30	Connection charge	9,166	(363)	9,529	(791)	100.00	(791)	428
	Operating reserve charge	2,327	275	2,052	(561)	100.00	(561)	836
	Voltage control charge	981	207	774	280	100.00	280	(73)
	Other system support services charge	179	21	158	0	100.00	0	21
	Total refund (charge) to participant	12,654	140	12,513	(1,072)		(1,072)	1,212
DTS Participant 31	Connection charge	81,194	(3,216)	84,410	(1,926)	100.00	(1,926)	(1,290)
	Operating reserve charge	20,210	2,387	17,823	(1,365)	100.00	(1,365)	3,752
	Voltage control charge	2,389	504	1,885	683	100.00	683	(178)
	Other system support services charge	4,353	522	3,830	0	100.00	0	522
	Total refund (charge) to participant	108,146	198	107,948	(2,609)		(2,609)	2,807
DTS Participant 32	Connection charge	39,853	(1,578)	41,431	(329)	100.00	(329)	(1,250)
	Operating reserve charge	1,914	226	1,688	(233)	100.00	(233)	459
	Voltage control charge	686	145	541	116	100.00	116	28
	Other system support services charge	241	29	212	0	100.00	0	29
	Total refund (charge) to participant	42,694	(1,179)	43,872	(445)		(445)	(734)
DTS Participant 33	Connection charge	45,549	(1,804)	47,353	(2,305)	100.00	(2,305)	501
	Operating reserve charge	8,167	965	7,202	(1,634)	100.00	(1,634)	2,599
	Voltage control charge	2,860	604	2,256	817	100.00	817	(213)
	Other system support services charge	363	44	319	0	100.00	0	44
	Total refund (charge) to participant	56,938	(192)	57,130	(3,122)		(3,122)	2,930
DTS Participant 34	Connection charge	60,218	(2,385)	62,603	(2,980)	100.00	(2,980)	595
	Operating reserve charge	6,284	742	5,541	(2,112)	100.00	(2,112)	2,854
	Voltage control charge	3,696	780	2,916	1,056	100.00	1,056	(276)
	Other system support services charge	2,460	295	2,165	0	100.00	0	295
	Total refund (charge) to participant	72,659	(567)	73,226	(4,036)		(4,036)	3,469

(As of December 31, 2018)

2006 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	38,662,740	40,194,081	(1,531,340)
Operating reserve charge	13,460,974	11,871,027	1,589,947
Voltage control charge	4,631,141	3,653,362	977,780
Other system support services charge	684,298	602,166	82,133
Subtotal	57,439,154	56,320,635	1,118,519
Other revenue	1,652,405		
Subtotal	1,652,405		
Total	59,091,559		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 35	Connection charge	8,520	(337)	8,857	(567)	100.00	(567)	230
	Operating reserve charge	1,353	160	1,193	(402)	100.00	(402)	562
	Voltage control charge	704	149	555	201	100.00	201	(52)
	Other system support services charge	410	49	361	0	100.00	0	49
	Total refund (charge) to participant	10,986	20	10,966	(768)		(768)	788
DTS Participant 36	Connection charge	2,838	(112)	2,950	0	100.00	0	(112)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	2,838	(112)	2,950	0		0	(112)
DTS Participant 37	Connection charge	45,645	(1,808)	47,453	(3,415)	100.00	(3,415)	1,607
	Operating reserve charge	12,347	1,458	10,888	(2,421)	100.00	(2,421)	3,879
	Voltage control charge	4,237	895	3,342	1,211	100.00	1,211	(316)
	Other system support services charge	661	79	581	0	100.00	0	79
	Total refund (charge) to participant	62,889	624	62,265	(4,626)		(4,626)	5,250
DTS Participant 38	Connection charge	51,666	(2,046)	53,713	(3,527)	100.00	(3,527)	1,481
	Operating reserve charge	11,013	1,301	9,712	(2,521)	100.00	(2,521)	3,822
	Voltage control charge	4,357	920	3,437	1,260	100.00	1,260	(340)
	Other system support services charge	1,088	131	957	(1)	100.00	(1)	132
	Total refund (charge) to participant	68,124	305	67,819	(4,790)		(4,790)	5,094
DTS Participant 39	Connection charge	504	(20)	524	(26)	100.00	(26)	6
	Operating reserve charge	97	11	86	(19)	100.00	(19)	30
	Voltage control charge	32	7	26	9	100.00	9	(2)
	Other system support services charge	33	4	29	0	100.00	0	4
	Total refund (charge) to participant	667	2	664	(35)		(35)	38

(As of December 31, 2018)

2006 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	38,662,740	40,194,081	(1,531,340)
Operating reserve charge	13,460,974	11,871,027	1,589,947
Voltage control charge	4,631,141	3,653,362	977,780
Other system support services charge	684,298	602,166	82,133
Subtotal	57,439,154	56,320,635	1,118,519
Other revenue	1,652,405		
Subtotal	1,652,405		
Total	59,091,559		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2006	Rider C Relating to 2006 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 40	Connection charge	601	(24)	625	(21)	100.00	(21)	(3)
	Operating reserve charge	58	7	51	(15)	100.00	(15)	22
	Voltage control charge	26	6	21	7	100.00	7	(2)
	Other system support services charge	45	5	40	0	100.00	0	5
	Total refund (charge) to participant	731	(6)	737	(29)			(29)
DTS Participant 41	Connection charge	1,435	(57)	1,492	(16)	100.00	(16)	(41)
	Operating reserve charge	64	8	56	(11)	100.00	(11)	19
	Voltage control charge	20	4	16	6	100.00	6	(1)
	Other system support services charge	275	33	242	0	100.00	0	33
	Total refund (charge) to participant	1,793	(12)	1,805	(22)			(22)
DTS Participant 42	Connection charge	179,109	(7,094)	186,203	(59)	100.00	(59)	(7,035)
	Operating reserve charge	146	17	129	(42)	100.00	(42)	59
	Voltage control charge	73	16	58	21	100.00	21	(5)
	Other system support services charge	2,351	282	2,069	0	100.00	0	282
	Total refund (charge) to participant	181,680	(6,779)	188,459	(80)			(80)
DTS Participant 43	Connection charge	457	(18)	475	0	100.00	0	(18)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	457	(18)	475	0			0
Total DTS Participants	Connection charge	38,662,740	(1,531,340)	40,194,081	(3,723,450)		(3,723,450)	2,192,110
	Operating reserve charge	13,460,974	1,589,947	11,871,027	(2,641,532)		(2,641,532)	4,231,479
	Voltage control charge	4,631,141	977,780	3,653,362	1,319,889		1,319,889	(342,109)
	Other system support services charge	684,298	82,133	602,166	(29)		(29)	82,162
	Total refund (charge) to participant	57,439,154	1,118,519	56,320,635	(5,045,123)		(5,045,123)	6,163,642