

(As of December 31, 2018)

2015 Market Participant Allocation of Deferral Account Balance
Voltage Control Charge
By Production Month

Deferral Account Balances	Revenue Collected	Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Voltage control charge	0	5,527,656	(5,527,656)
Subtotal	0	5,527,656	(5,527,656)

<u>DTS PARTICIPANTS</u>	Metered Energy MWh ¹	Current Deferral Balance Allocation Refund/ (Charge)
APL	924,393	(1,037,541)
CCES	827,309	(928,573)
EPDI	696,683	(781,959)
LTH	74,046	(83,110)
RDR	66,242	(74,350)
UNCA	2,013,061	(2,259,466)
DTS Participant 1	416	(467)
DTS Participant 2	288	(323)
DTS Participant 3	7,110	(7,981)
DTS Participant 4	0	0
DTS Participant 5	36,389	(40,843)
DTS Participant 6	0	0
DTS Participant 7	42	(47)
DTS Participant 8	13,459	(15,106)
DTS Participant 9	99	(111)
DTS Participant 10	701	(786)
DTS Participant 11	30,567	(34,308)
DTS Participant 12	55	(62)
DTS Participant 13	0	(1)
DTS Participant 14	70	(79)
DTS Participant 15	118	(133)
DTS Participant 16	790	(887)
DTS Participant 17	40	(45)
DTS Participant 18	347	(390)
DTS Participant 19	175	(197)
DTS Participant 20	120	(135)
DTS Participant 21	87	(98)
DTS Participant 22	3,502	(3,930)
DTS Participant 23	0	0
DTS Participant 24	15	(16)
DTS Participant 25	35	(40)
DTS Participant 26	4,426	(4,968)
DTS Participant 27	28	(32)
DTS Participant 28	99	(111)
DTS Participant 29	0	0

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	DTS	DTS	DTS
Voltage control charge	0	5,527,656	(5,527,656)
Subtotal	0	5,527,656	(5,527,656)

	Metered Energy MWh ¹	Current Deferral Balance Allocation Refund/ (Charge)
DTS Participant 30	31	(35)
DTS Participant 31	2,234	(2,508)
DTS Participant 32	8	(9)
DTS Participant 33	0	0
DTS Participant 34	16	(18)
DTS Participant 35	0	0
DTS Participant 36	60,885	(68,338)
DTS Participant 37	526	(590)
DTS Participant 38	52,375	(58,786)
DTS Participant 39	0	0
DTS Participant 40	6,193	(6,951)
DTS Participant 41	59	(67)
DTS Participant 42	32	(36)
DTS Participant 43	34	(38)
DTS Participant 44	5,568	(6,249)
DTS Participant 45	30,473	(34,203)
DTS Participant 46	5,788	(6,497)
DTS Participant 47	129	(145)
DTS Participant 48	52,690	(59,139)
DTS Participant 49	453	(508)
DTS Participant 50	6,019	(6,756)
DTS Participant 51	0	0
DTS Participant 52	473	(531)
DTS Participant 54	87	(98)
DTS Participant 55	53	(59)
Total DTS Participants	4,924,841	(5,527,656)

¹ By production month adjusted to final settlement volumes

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2015 Market Participant Allocation of Deferral Account Balance
Voltage Control Charge
By Production Month

Deferral Account Balances	Revenue Collected	Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Voltage control charge	0	1,433,104	(1,433,104)
Subtotal	0	1,433,104	(1,433,104)

<u>DTS PARTICIPANTS</u>	Metered Energy MWh ¹	Current Deferral Balance Allocation Refund/ (Charge)
APL	911,848	(268,755)
CCES	810,806	(238,974)
EPDI	672,786	(198,295)
LTH	72,881	(21,481)
RDR	64,998	(19,157)
UNCA	1,979,430	(583,410)
DTS Participant 1	514	(151)
DTS Participant 2	275	(81)
DTS Participant 3	5,621	(1,657)
DTS Participant 4	0	0
DTS Participant 5	36,463	(10,747)
DTS Participant 6	2	(1)
DTS Participant 7	42	(12)
DTS Participant 8	20,282	(5,978)
DTS Participant 9	144	(42)
DTS Participant 10	1,487	(438)
DTS Participant 11	31,604	(9,315)
DTS Participant 12	50	(15)
DTS Participant 13	0	0
DTS Participant 14	80	(24)
DTS Participant 15	165	(49)
DTS Participant 16	4,118	(1,214)
DTS Participant 17	46	(14)
DTS Participant 18	311	(92)
DTS Participant 19	173	(51)
DTS Participant 20	0	0
DTS Participant 21	96	(28)
DTS Participant 22	3,584	(1,056)
DTS Participant 23	0	0
DTS Participant 24	17	(5)
DTS Participant 25	46	(13)
DTS Participant 26	152	(45)
DTS Participant 27	62	(18)
DTS Participant 28	61	(18)
DTS Participant 29	0	0

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Voltage Control Charge
By Production Month

Deferral Account Balances	Revenue Collected	Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Voltage control charge	0	1,433,104	(1,433,104)
Subtotal	0	1,433,104	(1,433,104)

	Metered Energy MWh ¹	Current Deferral Balance Allocation Refund/ (Charge)
DTS Participant 30	32	(10)
DTS Participant 31	1,863	(549)
DTS Participant 32	0	0
DTS Participant 33	0	0
DTS Participant 34	19	(6)
DTS Participant 35	0	0
DTS Participant 36	67,074	(19,769)
DTS Participant 37	599	(177)
DTS Participant 38	61,906	(18,246)
DTS Participant 39	0	0
DTS Participant 40	3,839	(1,132)
DTS Participant 41	80	(24)
DTS Participant 42	38	(11)
DTS Participant 43	37	(11)
DTS Participant 44	6,964	(2,053)
DTS Participant 45	31,857	(9,389)
DTS Participant 46	6,019	(1,774)
DTS Participant 47	144	(43)
DTS Participant 48	56,562	(16,671)
DTS Participant 49	35	(10)
DTS Participant 50	6,220	(1,833)
DTS Participant 51	0	0
DTS Participant 52	749	(221)
DTS Participant 54	94	(28)
DTS Participant 55	50	(15)
Total DTS Participants	4,862,327	(1,433,104)

¹ By production month adjusted to final settlement volumes

(As of December 31, 2018)

2015 Market Participant Allocation of Deferral Account Balance
Voltage Control Charge
By Production Month

Deferral Account Balances	Revenue Collected	Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Voltage control charge	0	237,252	(237,252)
Subtotal	0	237,252	(237,252)

<u>DTS PARTICIPANTS</u>	Metered Energy MWh ¹	Current Deferral Balance Allocation Refund/ (Charge)
APL	891,127	(45,197)
CCES	759,069	(38,500)
EPDI	619,506	(31,421)
LTH	64,376	(3,265)
RDR	61,638	(3,126)
UNCA	1,833,994	(93,019)
DTS Participant 1	386	(20)
DTS Participant 2	271	(14)
DTS Participant 3	5,963	(302)
DTS Participant 4	0	0
DTS Participant 5	34,732	(1,762)
DTS Participant 6	1,582	(80)
DTS Participant 7	75	(4)
DTS Participant 8	90,002	(4,565)
DTS Participant 9	482	(24)
DTS Participant 10	384	(19)
DTS Participant 11	27,386	(1,389)
DTS Participant 12	29	(1)
DTS Participant 13	2,281	(116)
DTS Participant 14	83	(4)
DTS Participant 15	120	(6)
DTS Participant 16	2,861	(145)
DTS Participant 17	42	(2)
DTS Participant 18	0	0
DTS Participant 19	182	(9)
DTS Participant 20	0	0
DTS Participant 21	98	(5)
DTS Participant 22	2,342	(119)
DTS Participant 23	113	(6)
DTS Participant 24	25	(1)
DTS Participant 25	39	(2)
DTS Participant 26	0	0
DTS Participant 27	44	(2)
DTS Participant 28	90	(5)
DTS Participant 29	38	(2)

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Voltage Control Charge
By Production Month

Deferral Account Balances	Revenue Collected	Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Voltage control charge	0	237,252	(237,252)
Subtotal	0	237,252	(237,252)

	Metered Energy MWh ¹	Current Deferral Balance Allocation Refund/ (Charge)
DTS Participant 30	32	(2)
DTS Participant 31	1,961	(99)
DTS Participant 32	0	0
DTS Participant 33	0	0
DTS Participant 34	8	0
DTS Participant 35	415	(21)
DTS Participant 36	59,386	(3,012)
DTS Participant 37	532	(27)
DTS Participant 38	91,757	(4,654)
DTS Participant 39	0	0
DTS Participant 40	2,419	(123)
DTS Participant 41	54	(3)
DTS Participant 42	22	(1)
DTS Participant 43	30	(2)
DTS Participant 44	1,158	(59)
DTS Participant 45	47,703	(2,419)
DTS Participant 46	5,150	(261)
DTS Participant 47	162	(8)
DTS Participant 48	57,731	(2,928)
DTS Participant 49	396	(20)
DTS Participant 50	6,813	(346)
DTS Participant 51	1,626	(82)
DTS Participant 52	892	(45)
DTS Participant 53	0	0
DTS Participant 54	75	(4)
DTS Participant 55	63	(3)
Total DTS Participants	4,677,745	(237,253)

¹ By production month adjusted to final settlement volumes

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Voltage Control Charge
By Production Month

Deferral Account Balances	Revenue Collected	Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Voltage control charge	0	0	0
Subtotal	0	0	0

<u>DTS PARTICIPANTS</u>	Metered Energy MWh ¹	Current Deferral Balance Allocation Refund/ (Charge)
APL	955,647	0
CCES	794,759	0
EPDI	647,054	0
LTH	65,194	0
RDR	64,265	0
UNCA	1,947,785	0
DTS Participant 1	409	0
DTS Participant 2	294	0
DTS Participant 3	6,473	0
DTS Participant 4	0	0
DTS Participant 5	33,854	0
DTS Participant 6	1,050	0
DTS Participant 7	142	0
DTS Participant 8	62,640	0
DTS Participant 9	124	0
DTS Participant 10	302	0
DTS Participant 11	22,655	0
DTS Participant 12	41	0
DTS Participant 13	4,183	0
DTS Participant 14	95	0
DTS Participant 15	60	0
DTS Participant 16	14,417	0
DTS Participant 17	33	0
DTS Participant 18	340	0
DTS Participant 19	161	0
DTS Participant 20	0	0
DTS Participant 21	80	0
DTS Participant 22	3,507	0
DTS Participant 23	106	0
DTS Participant 24	27	0
DTS Participant 25	51	0
DTS Participant 26	3,024	0
DTS Participant 27	56	0
DTS Participant 28	82	0
DTS Participant 29	149	0

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Deferral Account Balances	Revenue Collected	Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Voltage control charge	0	0	0
Subtotal	0	0	0

	Metered Energy MWh ¹	Current Deferral Balance Allocation Refund/ (Charge)
DTS Participant 30	25	0
DTS Participant 31	513	0
DTS Participant 32	0	0
DTS Participant 33	0	0
DTS Participant 34	14	0
DTS Participant 35	0	0
DTS Participant 36	56,812	0
DTS Participant 37	629	0
DTS Participant 38	94,107	0
DTS Participant 39	0	0
DTS Participant 40	6,141	0
DTS Participant 41	64	0
DTS Participant 42	27	0
DTS Participant 43	38	0
DTS Participant 44	2,401	0
DTS Participant 45	32,099	0
DTS Participant 46	5,761	0
DTS Participant 47	144	0
DTS Participant 48	62,193	0
DTS Participant 49	89	0
DTS Participant 50	7,393	0
DTS Participant 51	191	0
DTS Participant 52	835	0
DTS Participant 53	0	0
DTS Participant 54	446	0
DTS Participant 55	72	0
Total DTS Participants	4,899,057	0

¹ By production month adjusted to final settlement volumes

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Voltage Control Charge
By Production Month

Deferral Account Balances	Revenue Collected	Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Voltage control charge	0	573,763	(573,763)
Subtotal	0	573,763	(573,763)

<u>DTS PARTICIPANTS</u>	Metered Energy MWh ¹	Current Deferral Balance Allocation Refund/ (Charge)
APL	1,000,844	(115,295)
CCES	806,423	(92,898)
EPDI	649,959	(74,874)
LTH	66,188	(7,625)
RDR	66,524	(7,663)
UNCA	1,986,559	(228,847)
DTS Participant 1	337	(39)
DTS Participant 2	291	(34)
DTS Participant 3	4,906	(565)
DTS Participant 4	0	0
DTS Participant 5	31,763	(3,659)
DTS Participant 6	45	(5)
DTS Participant 7	57	(7)
DTS Participant 8	47,797	(5,506)
DTS Participant 9	52	(6)
DTS Participant 10	136	(16)
DTS Participant 11	24,789	(2,856)
DTS Participant 12	42	(5)
DTS Participant 13	352	(41)
DTS Participant 14	98	(11)
DTS Participant 15	65	(8)
DTS Participant 16	13,452	(1,550)
DTS Participant 17	28	(3)
DTS Participant 18	1,713	(197)
DTS Participant 19	136	(16)
DTS Participant 20	0	0
DTS Participant 21	135	(16)
DTS Participant 22	3,457	(398)
DTS Participant 23	772	(89)
DTS Participant 24	21	(2)
DTS Participant 25	29	(3)
DTS Participant 26	17	(2)
DTS Participant 27	72	(8)
DTS Participant 28	91	(10)
DTS Participant 29	171	(20)

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By Production Month

Deferral Account Balances	Revenue Collected	Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Voltage control charge	0	573,763	(573,763)
Subtotal	0	573,763	(573,763)

	Metered Energy MWh ¹	Current Deferral Balance Allocation Refund/ (Charge)
DTS Participant 30	19	(2)
DTS Participant 31	1,398	(161)
DTS Participant 32	0	0
DTS Participant 33	0	0
DTS Participant 34	6	(1)
DTS Participant 35	408	(47)
DTS Participant 36	61,344	(7,067)
DTS Participant 37	664	(76)
DTS Participant 38	84,266	(9,707)
DTS Participant 39	0	0
DTS Participant 40	1,477	(170)
DTS Participant 41	55	(6)
DTS Participant 42	25	(3)
DTS Participant 43	19	(2)
DTS Participant 44	4,069	(469)
DTS Participant 45	34,044	(3,922)
DTS Participant 46	5,513	(635)
DTS Participant 47	67	(8)
DTS Participant 48	71,975	(8,291)
DTS Participant 49	76	(9)
DTS Participant 50	6,506	(750)
DTS Participant 51	0	0
DTS Participant 52	1,103	(127)
DTS Participant 53	0	0
DTS Participant 54	245	(28)
DTS Participant 55	81	(9)
Total DTS Participants	4,980,681	(573,763)

¹ By production month adjusted to final settlement volumes

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Voltage Control Charge
By Production Month

Deferral Account Balances	Revenue Collected	Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Voltage control charge	0	0	0
Subtotal	0	0	0

<u>DTS PARTICIPANTS</u>	Metered Energy MWh ¹	Current Deferral Balance Allocation Refund/ (Charge)
APL	1,089,914	0
CCES	852,687	0
EPDI	689,926	0
LTH	69,356	0
RDR	72,167	0
UNCA	2,119,910	0
DTS Participant 1	639	0
DTS Participant 2	356	0
DTS Participant 3	5,315	0
DTS Participant 4	0	0
DTS Participant 5	33,072	0
DTS Participant 6	14	0
DTS Participant 7	69	0
DTS Participant 8	39,371	0
DTS Participant 9	50	0
DTS Participant 10	406	0
DTS Participant 11	24,966	0
DTS Participant 12	93	0
DTS Participant 13	2,087	0
DTS Participant 14	104	0
DTS Participant 15	163	0
DTS Participant 16	47	0
DTS Participant 17	67	0
DTS Participant 18	3,785	0
DTS Participant 19	248	0
DTS Participant 20	0	0
DTS Participant 21	176	0
DTS Participant 22	2,441	0
DTS Participant 23	1,240	0
DTS Participant 24	21	0
DTS Participant 25	62	0
DTS Participant 26	120	0
DTS Participant 27	209	0
DTS Participant 28	96	0
DTS Participant 29	164	0

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	DTS	DTS	DTS
Voltage control charge	0	0	0
Subtotal	0	0	0

	Metered Energy MWh ¹	Current Deferral Balance Allocation Refund/ (Charge)
DTS Participant 30	62	0
DTS Participant 31	666	0
DTS Participant 32	0	0
DTS Participant 33	0	0
DTS Participant 34	34	0
DTS Participant 35	0	0
DTS Participant 36	70,666	0
DTS Participant 37	206	0
DTS Participant 38	92,666	0
DTS Participant 39	0	0
DTS Participant 40	502	0
DTS Participant 41	117	0
DTS Participant 42	33	0
DTS Participant 43	57	0
DTS Participant 44	8,559	0
DTS Participant 45	37,478	0
DTS Participant 46	5,554	0
DTS Participant 47	124	0
DTS Participant 48	97,498	0
DTS Participant 49	2,344	0
DTS Participant 50	6,958	0
DTS Participant 51	0	0
DTS Participant 52	1,486	0
DTS Participant 53	171	0
DTS Participant 54	614	0
DTS Participant 55	92	0
Total DTS Participants	5,335,227	0

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