

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 78,542,490              | 92,453,387         | (13,910,898)                   |
| Operating reserve charge             | 16,009,240              | 16,187,540         | (178,300)                      |
| Voltage control charge               | 2,616,146               | 254,995            | 2,361,151                      |
| Other system support services charge | 574,484                 | 1,635,149          | (1,060,665)                    |
| <b>Subtotal</b>                      | <b>97,742,359</b>       | <b>110,531,071</b> | <b>(12,788,712)</b>            |
| Other revenue                        | (30,385)                |                    |                                |
| <b>Subtotal</b>                      | <b>(30,385)</b>         |                    |                                |
| <b>Total</b>                         | <b>97,711,974</b>       |                    |                                |

| <b>DTS PARTICIPANTS</b> |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/ (Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/ (Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|-------------------------|---|--------------------------|---|---------------------------------------|-----------------------------|-------------------|--|---|
|                         |   | A                        | B   | C=A-B                                 | D                           | E                 | F=D*E  | G=B-F   |
| APL                     | Connection charge                           | 16,413,450               | (2,907,036)   | 19,320,486                            | (2,185,173)                 | 100.00            | (2,185,173)                                  | (721,863)   |
|                         | Operating reserve charge                    | 3,126,438                | (34,820)  | 3,161,258                             | (41,622)                    | 100.00            | (41,622)                                     | 6,802   |
|                         | Voltage control charge                      | 529,830                  | 478,188   | 51,642                                | 197,706                     | 100.00            | 197,706                                      | 280,481   |
|                         | Other system support services charge        | 100,107                  | (184,827)   | 284,933                               | (926,097)                   | 100.00            | (926,097)                                    | 741,270   |
|                         | <b>Total refund (charge) to participant</b> | <b>20,169,825</b>        | <b>(2,648,495)</b>                                  | <b>22,818,320</b>                     | <b>(2,955,186)</b>          |                   | <b>(2,955,186)</b>                           | <b>306,691</b>                                    |
| CCES                    | Connection charge                           | 12,071,999               | (2,138,108)   | 14,210,107                            | (1,800,716)                 | 100.00            | (1,800,716)                                  | (337,392)   |
|                         | Operating reserve charge                    | 2,858,516                | (31,836)  | 2,890,352                             | (34,299)                    | 100.00            | (34,299)                                     | 2,463   |
|                         | Voltage control charge                      | 437,317                  | 394,692   | 42,625                                | 162,922                     | 100.00            | 162,922                                      | 231,770   |
|                         | Other system support services charge        | 90,715                   | (167,487)   | 258,202                               | (763,161)                   | 100.00            | (763,161)                                    | 595,674   |
|                         | <b>Total refund (charge) to participant</b> | <b>15,458,547</b>        | <b>(1,942,740)</b>                                  | <b>17,401,286</b>                     | <b>(2,435,254)</b>          |                   | <b>(2,435,254)</b>                           | <b>492,515</b>                                    |
| EPDI                    | Connection charge                           | 9,116,579                | (1,614,665)   | 10,731,244                            | (1,437,718)                 | 100.00            | (1,437,718)                                  | (176,947)   |
|                         | Operating reserve charge                    | 2,255,245                | (25,117)  | 2,280,362                             | (27,385)                    | 100.00            | (27,385)                                     | 2,268   |
|                         | Voltage control charge                      | 349,160                  | 315,128   | 34,032                                | 130,079                     | 100.00            | 130,079                                      | 185,048   |
|                         | Other system support services charge        | 70,980                   | (131,050)   | 202,031                               | (609,319)                   | 100.00            | (609,319)                                    | 478,268   |
|                         | <b>Total refund (charge) to participant</b> | <b>11,791,965</b>        | <b>(1,455,705)</b>                                  | <b>13,247,670</b>                     | <b>(1,944,343)</b>          |                   | <b>(1,944,343)</b>                           | <b>488,638</b>                                    |
| LTH                     | Connection charge                           | 1,123,960                | (199,068)   | 1,323,028                             | (147,197)                   | 100.00            | (147,197)                                    | (51,871)  |
|                         | Operating reserve charge                    | 234,569                  | (2,612)   | 237,182                               | (2,804)                     | 100.00            | (2,804)                                      | 191   |
|                         | Voltage control charge                      | 35,748                   | 32,263  | 3,484                                 | 13,318                      | 100.00            | 13,318                                       | 18,946  |
|                         | Other system support services charge        | 7,232                    | (13,353)  | 20,585                                | (62,383)                    | 100.00            | (62,383)                                     | 49,030  |
|                         | <b>Total refund (charge) to participant</b> | <b>1,401,509</b>         | <b>(182,770)</b>                                    | <b>1,584,279</b>                      | <b>(199,066)</b>            |                   | <b>(199,066)</b>                             | <b>16,296</b>                                     |
| RDR                     | Connection charge                           | 991,553                  | (175,617)   | 1,167,170                             | (152,946)                   | 100.00            | (152,946)                                    | (22,671)  |
|                         | Operating reserve charge                    | 242,683                  | (2,703)   | 245,386                               | (2,913)                     | 100.00            | (2,913)                                      | 210   |
|                         | Voltage control charge                      | 37,144                   | 33,524  | 3,620                                 | 13,838                      | 100.00            | 13,838                                       | 19,686  |
|                         | Other system support services charge        | 7,313                    | (13,502)  | 20,815                                | (64,820)                    | 100.00            | (64,820)                                     | 51,318  |
|                         | <b>Total refund (charge) to participant</b> | <b>1,278,693</b>         | <b>(158,298)</b>                                    | <b>1,436,992</b>                      | <b>(206,842)</b>            |                   | <b>(206,842)</b>                             | <b>48,544</b>                                     |

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By Production Month

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|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 78,542,490              | 92,453,387         | (13,910,898)                   |
| Operating reserve charge             | 16,009,240              | 16,187,540         | (178,300)                      |
| Voltage control charge               | 2,616,146               | 254,995            | 2,361,151                      |
| Other system support services charge | 574,484                 | 1,635,149          | (1,060,665)                    |
| <b>Subtotal</b>                      | <b>97,742,359</b>       | <b>110,531,071</b> | <b>(12,788,712)</b>            |
| Other revenue                        | (30,385)                |                    |                                |
| <b>Subtotal</b>                      | <b>(30,385)</b>         |                    |                                |
| <b>Total</b>                         | <b>97,711,974</b>       |                    |                                |

|                          |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/ (Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/ (Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|--------------------------|---|--------------------------|---|---------------------------------------|-----------------------------|-------------------|--|---|
|                          |   | A                        | B   | C=A-B                                 | D                           | E                 | F=D*E  | G=B-F   |
| <b>UNCA</b>              | Connection charge                           | 32,785,130               | (5,806,673)   | 38,591,804                            | (4,532,766)                 | 100.00            | (4,532,766)                                  | (1,273,907)                                       |
|                          | Operating reserve charge                    | 6,538,085                | (72,817)  | 6,610,902                             | (86,338)                    | 100.00            | (86,338)                                     | 13,522  |
|                          | Voltage control charge                      | 1,100,887                | 993,584   | 107,303                               | 410,107                     | 100.00            | 410,107                                      | 583,477   |
|                          | Other system support services charge        | 214,589                  | (396,194)   | 610,783                               | (1,921,029)                 | 100.00            | (1,921,029)                                  | 1,524,835   |
|                          | <b>Total refund (charge) to participant</b> | <b>40,638,691</b>        | <b>(5,282,100)</b>                                  | <b>45,920,791</b>                     | <b>(6,130,026)</b>          |                   | <b>(6,130,026)</b>                           | <b>847,926</b>                                    |
| <b>DTS Participant 1</b> | Connection charge                           | 10,425                   | (1,846)   | 12,271                                | (108)                       | 100.00            | (108)  | (1,738)   |
|                          | Operating reserve charge                    | 171                      | (2)   | 173                                   | (2)                         | 100.00            | (2)  | 0   |
|                          | Voltage control charge                      | 26                       | 24  | 3                                     | 10                          | 100.00            | 10   | 14  |
|                          | Other system support services charge        | 82                       | (151)   | 233                                   | (46)                        | 100.00            | (46)   | (106)   |
|                          | <b>Total refund (charge) to participant</b> | <b>10,704</b>            | <b>(1,976)</b>                                      | <b>12,680</b>                         | <b>(146)</b>                |                   | <b>(146)</b>                                 | <b>(1,830)</b>                                    |
| <b>DTS Participant 2</b> | Connection charge                           | 521,978                  | (92,449)  | 614,427                               | (26,731)                    | 100.00            | (26,731)                                     | (65,718)  |
|                          | Operating reserve charge                    | 37,584                   | (419)   | 38,002                                | (509)                       | 100.00            | (509)  | 91  |
|                          | Voltage control charge                      | 6,492                    | 5,859   | 633                                   | 2,419                       | 100.00            | 2,419  | 3,441   |
|                          | Other system support services charge        | 1,231                    | (2,272)   | 3,502                                 | (11,329)                    | 100.00            | (11,329)                                     | 9,057   |
|                          | <b>Total refund (charge) to participant</b> | <b>567,284</b>           | <b>(89,280)</b>                                     | <b>656,564</b>                        | <b>(36,151)</b>             |                   | <b>(36,151)</b>                              | <b>(53,130)</b>                                   |
| <b>DTS Participant 3</b> | Connection charge                           | 361,246                  | (63,981)  | 425,227                               | (73,690)                    | 100.00            | (73,690)                                     | 9,709   |
|                          | Operating reserve charge                    | 103,006                  | (1,147)   | 104,153                               | (1,404)                     | 100.00            | (1,404)                                      | 256   |
|                          | Voltage control charge                      | 17,896                   | 16,152  | 1,744                                 | 6,667                       | 100.00            | 6,667  | 9,485   |
|                          | Other system support services charge        | 2,734                    | (5,048)   | 7,783                                 | (31,231)                    | 100.00            | (31,231)                                     | 26,182  |
|                          | <b>Total refund (charge) to participant</b> | <b>484,882</b>           | <b>(54,025)</b>                                     | <b>538,907</b>                        | <b>(99,657)</b>             |                   | <b>(99,657)</b>                              | <b>45,632</b>                                     |
| <b>DTS Participant 4</b> | Connection charge                           | 49,242                   | (8,721)   | 57,963                                | 0                           | 100.00            | 0  | (8,721)   |
|                          | Operating reserve charge                    | 0                        | 0   | 0                                     | 0                           | 100.00            | 0  | 0   |
|                          | Voltage control charge                      | 0                        | 0   | 0                                     | 0                           | 100.00            | 0  | 0   |
|                          | Other system support services charge        | 0                        | 0   | 0                                     | 0                           | 100.00            | 0  | 0   |
|                          | <b>Total refund (charge) to participant</b> | <b>49,242</b>            | <b>(8,721)</b>                                      | <b>57,963</b>                         | <b>0</b>                    |                   | <b>0</b>                                     | <b>(8,721)</b>                                    |

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|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 78,542,490              | 92,453,387         | (13,910,898)                   |
| Operating reserve charge             | 16,009,240              | 16,187,540         | (178,300)                      |
| Voltage control charge               | 2,616,146               | 254,995            | 2,361,151                      |
| Other system support services charge | 574,484                 | 1,635,149          | (1,060,665)                    |
| <b>Subtotal</b>                      | <b>97,742,359</b>       | <b>110,531,071</b> | <b>(12,788,712)</b>            |
| Other revenue                        | (30,385)                |                    |                                |
| <b>Subtotal</b>                      | <b>(30,385)</b>         |                    |                                |
| <b>Total</b>                         | <b>97,711,974</b>       |                    |                                |

|                           |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|---------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                           |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| <b>DTS Participant 5</b>  | Connection charge                           | 143,860                  | (25,479)  | 169,339                               | (508)                      | 100.00            | (508)                                       | (24,971)  |
|                           | Operating reserve charge                    | 262                      | (3)   | 265                                   | (10)                       | 100.00            | (10)  | 7   |
|                           | Voltage control charge                      | 123                      | 111   | 12                                    | 46                         | 100.00            | 46  | 65  |
|                           | Other system support services charge        | 2,026                    | (3,740)   | 5,765                                 | (215)                      | 100.00            | (215)                                       | (3,524)   |
|                           | <b>Total refund (charge) to participant</b> | <b>146,271</b>           | <b>(29,111)</b>                                     | <b>175,382</b>                        | <b>(688)</b>               |                   | <b>(688)</b>                                | <b>(28,423)</b>                                   |
| <b>DTS Participant 6</b>  | Connection charge                           | 175,860                  | (31,147)  | 207,007                               | (21,405)                   | 100.00            | (21,405)                                    | (9,742)   |
|                           | Operating reserve charge                    | 100,356                  | (1,118)   | 101,474                               | (408)                      | 100.00            | (408)                                       | (710)   |
|                           | Voltage control charge                      | 5,198                    | 4,692   | 507                                   | 1,937                      | 100.00            | 1,937                                       | 2,755   |
|                           | Other system support services charge        | 995                      | (1,837)   | 2,831                                 | (9,072)                    | 100.00            | (9,072)                                     | 7,235   |
|                           | <b>Total refund (charge) to participant</b> | <b>282,409</b>           | <b>(29,410)</b>                                     | <b>311,818</b>                        | <b>(28,948)</b>            |                   | <b>(28,948)</b>                             | <b>(462)</b>                                      |
| <b>DTS Participant 8</b>  | Connection charge                           | 326,796                  | (57,880)  | 384,676                               | (59,315)                   | 100.00            | (59,315)                                    | 1,435   |
|                           | Operating reserve charge                    | 86,729                   | (966)   | 87,695                                | (1,130)                    | 100.00            | (1,130)                                     | 164   |
|                           | Voltage control charge                      | 15,057                   | 13,589  | 1,468                                 | 5,367                      | 100.00            | 5,367                                       | 8,223   |
|                           | Other system support services charge        | 2,422                    | (4,472)   | 6,894                                 | (25,138)                   | 100.00            | (25,138)                                    | 20,666  |
|                           | <b>Total refund (charge) to participant</b> | <b>431,004</b>           | <b>(49,728)</b>                                     | <b>480,733</b>                        | <b>(80,216)</b>            |                   | <b>(80,216)</b>                             | <b>30,488</b>                                     |
| <b>DTS Participant 9</b>  | Connection charge                           | 653,491                  | (115,742)   | 769,233                               | (69,433)                   | 100.00            | (69,433)                                    | (46,309)  |
|                           | Operating reserve charge                    | 87,071                   | (970)   | 88,041                                | (1,323)                    | 100.00            | (1,323)                                     | 353   |
|                           | Voltage control charge                      | 16,862                   | 15,219  | 1,644                                 | 6,282                      | 100.00            | 6,282                                       | 8,937   |
|                           | Other system support services charge        | 4,855                    | (8,964)   | 13,819                                | (29,426)                   | 100.00            | (29,426)                                    | 20,462  |
|                           | <b>Total refund (charge) to participant</b> | <b>762,279</b>           | <b>(110,457)</b>                                    | <b>872,736</b>                        | <b>(93,900)</b>            |                   | <b>(93,900)</b>                             | <b>(16,557)</b>                                   |
| <b>DTS Participant 10</b> | Connection charge                           | 2,918                    | (517)   | 3,435                                 | (65)                       | 100.00            | (65)  | (452)   |
|                           | Operating reserve charge                    | 279                      | (3)   | 282                                   | (1)                        | 100.00            | (1)   | (2)   |
|                           | Voltage control charge                      | 16                       | 14  | 2                                     | 6                          | 100.00            | 6   | 8   |
|                           | Other system support services charge        | 55                       | (101)   | 156                                   | (27)                       | 100.00            | (27)  | (74)  |
|                           | <b>Total refund (charge) to participant</b> | <b>3,267</b>             | <b>(607)</b>  | <b>3,874</b>                          | <b>(87)</b>                |                   | <b>(87)</b>                                 | <b>(519)</b>                                      |

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| Other system support services charge | 574,484                 | 1,635,149          | (1,060,665)                    |
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| Other revenue                        | (30,385)                |                    |                                |
| <b>Subtotal</b>                      | <b>(30,385)</b>         |                    |                                |
| <b>Total</b>                         | <b>97,711,974</b>       |                    |                                |

|                           |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|---------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                           |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| <b>DTS Participant 11</b> | Connection charge                           | 262,611                  | (46,512)  | 309,123                               | (27,304)                   | 100.00            | (27,304)                                    | (19,208)  |
|                           | Operating reserve charge                    | 30,658                   | (341)   | 30,999                                | (520)                      | 100.00            | (520)                                       | 179   |
|                           | Voltage control charge                      | 6,631                    | 5,985   | 646                                   | 2,470                      | 100.00            | 2,470                                       | 3,514   |
|                           | Other system support services charge        | 5,676                    | (10,480)  | 16,156                                | (11,572)                   | 100.00            | (11,572)                                    | 1,092   |
|                           | <b>Total refund (charge) to participant</b> | <b>305,576</b>           | <b>(51,348)</b>                                     | <b>356,924</b>                        | <b>(36,926)</b>            |                   | <b>(36,926)</b>                             | <b>(14,422)</b>                                   |
| <b>DTS Participant 12</b> | Connection charge                           | 4,130                    | (731)   | 4,861                                 | (77)                       | 100.00            | (77)  | (655)   |
|                           | Operating reserve charge                    | 376                      | (4)   | 380                                   | (1)                        | 100.00            | (1)   | (3)   |
|                           | Voltage control charge                      | 19                       | 17  | 2                                     | 7                          | 100.00            | 7   | 10  |
|                           | Other system support services charge        | 1,413                    | (2,610)   | 4,023                                 | (32)                       | 100.00            | (32)  | (2,577)   |
|                           | <b>Total refund (charge) to participant</b> | <b>5,938</b>             | <b>(3,328)</b>                                      | <b>9,266</b>                          | <b>(104)</b>               |                   | <b>(104)</b>                                | <b>(3,225)</b>                                    |
| <b>DTS Participant 13</b> | Connection charge                           | 24,712                   | (4,377)   | 29,088                                | (198)                      | 100.00            | (198)                                       | (4,178)   |
|                           | Operating reserve charge                    | 115                      | (1)   | 116                                   | (4)                        | 100.00            | (4)   | 2   |
|                           | Voltage control charge                      | 48                       | 43  | 5                                     | 18                         | 100.00            | 18  | 26  |
|                           | Other system support services charge        | 401                      | (740)   | 1,142                                 | (84)                       | 100.00            | (84)  | (656)   |
|                           | <b>Total refund (charge) to participant</b> | <b>25,276</b>            | <b>(5,075)</b>                                      | <b>30,351</b>                         | <b>(268)</b>               |                   | <b>(268)</b>                                | <b>(4,807)</b>                                    |
| <b>DTS Participant 14</b> | Connection charge                           | 5,155                    | (913)   | 6,068                                 | (133)                      | 100.00            | (133)                                       | (780)   |
|                           | Operating reserve charge                    | 505                      | (6)   | 511                                   | (3)                        | 100.00            | (3)   | (3)   |
|                           | Voltage control charge                      | 32                       | 29  | 3                                     | 12                         | 100.00            | 12  | 17  |
|                           | Other system support services charge        | 558                      | (1,030)   | 1,588                                 | (57)                       | 100.00            | (57)  | (973)   |
|                           | <b>Total refund (charge) to participant</b> | <b>6,250</b>             | <b>(1,919)</b>                                      | <b>8,170</b>                          | <b>(180)</b>               |                   | <b>(180)</b>                                | <b>(1,739)</b>                                    |
| <b>DTS Participant 15</b> | Connection charge                           | 38,651                   | (6,846)   | 45,497                                | (339)                      | 100.00            | (339)                                       | (6,506)   |
|                           | Operating reserve charge                    | 740                      | (8)   | 749                                   | (6)                        | 100.00            | (6)   | (2)   |
|                           | Voltage control charge                      | 82                       | 74  | 8                                     | 31                         | 100.00            | 31  | 44  |
|                           | Other system support services charge        | 912                      | (1,683)   | 2,595                                 | (144)                      | 100.00            | (144)                                       | (1,539)   |
|                           | <b>Total refund (charge) to participant</b> | <b>40,385</b>            | <b>(8,463)</b>                                      | <b>48,848</b>                         | <b>(459)</b>               |                   | <b>(459)</b>                                | <b>(8,004)</b>                                    |

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| Connection charge                    | 78,542,490              | 92,453,387         | (13,910,898)                   |
| Operating reserve charge             | 16,009,240              | 16,187,540         | (178,300)                      |
| Voltage control charge               | 2,616,146               | 254,995            | 2,361,151                      |
| Other system support services charge | 574,484                 | 1,635,149          | (1,060,665)                    |
| <b>Subtotal</b>                      | <b>97,742,359</b>       | <b>110,531,071</b> | <b>(12,788,712)</b>            |
| Other revenue                        | (30,385)                |                    |                                |
| <b>Subtotal</b>                      | <b>(30,385)</b>         |                    |                                |
| <b>Total</b>                         | <b>97,711,974</b>       |                    |                                |

|                           |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|---------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                           |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| <b>DTS Participant 16</b> | Connection charge                           | 927,340                  | (164,244)   | 1,091,584                             | (130,278)                  | 100.00            | (130,278)                                   | (33,966)  |
|                           | Operating reserve charge                    | 164,423                  | (1,831)   | 166,254                               | (2,481)                    | 100.00            | (2,481)                                     | 650   |
|                           | Voltage control charge                      | 31,639                   | 28,555  | 3,084                                 | 11,787                     | 100.00            | 11,787                                      | 16,768  |
|                           | Other system support services charge        | 7,843                    | (14,480)  | 22,323                                | (55,213)                   | 100.00            | (55,213)                                    | 40,733  |
|                           | <b>Total refund (charge) to participant</b> | <b>1,131,245</b>         | <b>(152,000)</b>                                    | <b>1,283,245</b>                      | <b>(176,186)</b>           |                   | <b>(176,186)</b>                            | <b>24,185</b>                                     |
| <b>DTS Participant 17</b> | Connection charge                           | 1,373                    | (243)   | 1,616                                 | (89)                       | 100.00            | (89)  | (154)   |
|                           | Operating reserve charge                    | 129                      | (1)   | 131                                   | (2)                        | 100.00            | (2)   | 0   |
|                           | Voltage control charge                      | 22                       | 20  | 2                                     | 8                          | 100.00            | 8   | 11  |
|                           | Other system support services charge        | 41                       | (76)  | 117                                   | (38)                       | 100.00            | (38)  | (38)  |
|                           | <b>Total refund (charge) to participant</b> | <b>1,565</b>             | <b>(301)</b>  | <b>1,866</b>                          | <b>(121)</b>               |                   | <b>(121)</b>                                | <b>(180)</b>                                      |
| <b>DTS Participant 18</b> | Connection charge                           | 2,784                    | (493)   | 3,278                                 | (52)                       | 100.00            | (52)  | (441)   |
|                           | Operating reserve charge                    | 144                      | (2)   | 145                                   | (1)                        | 100.00            | (1)   | (1)   |
|                           | Voltage control charge                      | 13                       | 11  | 1                                     | 5                          | 100.00            | 5   | 7   |
|                           | Other system support services charge        | 24                       | (43)  | 67                                    | (22)                       | 100.00            | (22)  | (21)  |
|                           | <b>Total refund (charge) to participant</b> | <b>2,965</b>             | <b>(527)</b>  | <b>3,491</b>                          | <b>(71)</b>                |                   | <b>(71)</b>                                 | <b>(456)</b>                                      |
| <b>DTS Participant 19</b> | Connection charge                           | 11,333                   | (2,007)   | 13,340                                | (898)                      | 100.00            | (898)                                       | (1,109)   |
|                           | Operating reserve charge                    | 332                      | (4)   | 336                                   | (17)                       | 100.00            | (17)  | 13  |
|                           | Voltage control charge                      | 218                      | 197   | 21                                    | 81                         | 100.00            | 81  | 116   |
|                           | Other system support services charge        | 316                      | (584)   | 900                                   | (381)                      | 100.00            | (381)                                       | (203)   |
|                           | <b>Total refund (charge) to participant</b> | <b>12,199</b>            | <b>(2,398)</b>                                      | <b>14,597</b>                         | <b>(1,215)</b>             |                   | <b>(1,215)</b>                              | <b>(1,183)</b>                                    |
| <b>DTS Participant 20</b> | Connection charge                           | 5,940                    | (1,052)   | 6,992                                 | (697)                      | 100.00            | (697)                                       | (355)   |
|                           | Operating reserve charge                    | 380                      | (4)   | 384                                   | (13)                       | 100.00            | (13)  | 9   |
|                           | Voltage control charge                      | 169                      | 153   | 17                                    | 63                         | 100.00            | 63  | 90  |
|                           | Other system support services charge        | 349                      | (645)   | 994                                   | (295)                      | 100.00            | (295)                                       | (350)   |
|                           | <b>Total refund (charge) to participant</b> | <b>6,839</b>             | <b>(1,548)</b>                                      | <b>8,387</b>                          | <b>(943)</b>               |                   | <b>(943)</b>                                | <b>(606)</b>                                      |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 78,542,490              | 92,453,387         | (13,910,898)                   |
| Operating reserve charge             | 16,009,240              | 16,187,540         | (178,300)                      |
| Voltage control charge               | 2,616,146               | 254,995            | 2,361,151                      |
| Other system support services charge | 574,484                 | 1,635,149          | (1,060,665)                    |
| <b>Subtotal</b>                      | <b>97,742,359</b>       | <b>110,531,071</b> | <b>(12,788,712)</b>            |
| Other revenue                        | (30,385)                |                    |                                |
| <b>Subtotal</b>                      | <b>(30,385)</b>         |                    |                                |
| <b>Total</b>                         | <b>97,711,974</b>       |                    |                                |

|                    |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 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                           | 14,865                   | (2,633)   | 17,498                                | (73)                       | 100.00            | (73)  | (2,559)   |
|                    | Operating reserve charge                    | 106                      | (1)   | 107                                   | (1)                        | 100.00            | (1)   | 0   |
|                    | Voltage control charge                      | 18                       | 16  | 2                                     | 7                          | 100.00            | 7   | 9   |
|                    | Other system support services charge        | 4                        | (7)   | 10                                    | (31)                       | 100.00            | (31)  | 24  |
|                    | <b>Total refund (charge) to participant</b> | <b>14,993</b>            | <b>(2,625)</b>                                      | <b>17,617</b>                         | <b>(99)</b>                |                   | <b>(99)</b>                                 | <b>(2,525)</b>                                    |
| DTS Participant 22 | Connection charge                           | 28,228                   | (5,000)   | 33,227                                | (2)                        | 100.00            | (2)   | (4,998)   |
|                    | Operating reserve charge                    | 9                        | 0   | 9                                     | 0                          | 100.00            | 0   | 0   |
|                    | Voltage control charge                      | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                    | Other system support services charge        | 89                       | (164)   | 254                                   | (1)                        | 100.00            | (1)   | (164)   |
|                    | <b>Total refund (charge) to participant</b> | <b>28,326</b>            | <b>(5,164)</b>                                      | <b>33,490</b>                         | <b>(2)</b>                 |                   | <b>(2)</b>                                  | <b>(5,162)</b>                                    |
| DTS Participant 23 | Connection charge                           | 324,872                  | (57,539)  | 382,411                               | (13,953)                   | 100.00            | (13,953)                                    | (43,586)  |
|                    | Operating reserve charge                    | 15,738                   | (175)   | 15,913                                | (266)                      | 100.00            | (266)                                       | 90  |
|                    | Voltage control charge                      | 3,389                    | 3,058   | 330                                   | 1,262                      | 100.00            | 1,262                                       | 1,796   |
|                    | Other system support services charge        | 2,073                    | (3,827)   | 5,901                                 | (5,913)                    | 100.00            | (5,913)                                     | 2,086   |
|                    | <b>Total refund (charge) to participant</b> | <b>346,072</b>           | <b>(58,484)</b>                                     | <b>404,555</b>                        | <b>(18,869)</b>            |                   | <b>(18,869)</b>                             | <b>(39,614)</b>                                   |
| DTS Participant 24 | Connection charge                           | 2,477                    | (439)   | 2,916                                 | (31)                       | 100.00            | (31)  | (407)   |
|                    | Operating reserve charge                    | 148                      | (2)   | 150                                   | (1)                        | 100.00            | (1)   | (1)   |
|                    | Voltage control charge                      | 8                        | 7   | 1                                     | 3                          | 100.00            | 3   | 4   |
|                    | Other system support services charge        | 505                      | (933)   | 1,438                                 | (13)                       | 100.00            | (13)  | (920)   |
|                    | <b>Total refund (charge) to participant</b> | <b>3,138</b>             | <b>(1,366)</b>                                      | <b>4,505</b>                          | <b>(43)</b>                |                   | <b>(43)</b>                                 | <b>(1,324)</b>                                    |
| DTS Participant 25 | Connection charge                           | 9,422                    | (1,669)   | 11,091                                | 0                          | 100.00            | 0   | (1,669)   |
|                    | Operating reserve charge                    | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                    | Voltage control charge                      | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                    | Other system support services charge        | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                    | <b>Total refund (charge) to participant</b> | <b>9,422</b>             | <b>(1,669)</b>                                      | <b>11,091</b>                         | <b>0</b>                   |                   | <b>0</b>                                    | <b>(1,669)</b>                                    |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 78,542,490              | 92,453,387         | (13,910,898)                   |
| Operating reserve charge             | 16,009,240              | 16,187,540         | (178,300)                      |
| Voltage control charge               | 2,616,146               | 254,995            | 2,361,151                      |
| Other system support services charge | 574,484                 | 1,635,149          | (1,060,665)                    |
| <b>Subtotal</b>                      | <b>97,742,359</b>       | <b>110,531,071</b> | <b>(12,788,712)</b>            |
| Other revenue                        | (30,385)                |                    |                                |
| <b>Subtotal</b>                      | <b>(30,385)</b>         |                    |                                |
| <b>Total</b>                         | <b>97,711,974</b>       |                    |                                |

|                           |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|---------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                           |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| <b>DTS Participant 26</b> | Connection charge                           | 246,662                  | (43,687)  | 290,349                               | 0                          | 100.00            | 0   | (43,687)  |
|                           | Operating reserve charge                    | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Voltage control charge                      | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Other system support services charge        | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | <b>Total refund (charge) to participant</b> | <b>246,662</b>           | <b>(43,687)</b>                                     | <b>290,349</b>                        | <b>0</b>                   |                   | <b>0</b>                                    | <b>(43,687)</b>                                   |
| <b>DTS Participant 27</b> | Connection charge                           | 4,133                    | (732)   | 4,865                                 | (76)                       | 100.00            | (76)  | (656)   |
|                           | Operating reserve charge                    | 280                      | (3)   | 283                                   | (1)                        | 100.00            | (1)   | (2)   |
|                           | Voltage control charge                      | 19                       | 17  | 2                                     | 7                          | 100.00            | 7   | 10  |
|                           | Other system support services charge        | 287                      | (530)   | 817                                   | (32)                       | 100.00            | (32)  | (497)   |
|                           | <b>Total refund (charge) to participant</b> | <b>4,718</b>             | <b>(1,248)</b>                                      | <b>5,966</b>                          | <b>(103)</b>               |                   | <b>(103)</b>                                | <b>(1,145)</b>                                    |
| <b>DTS Participant 28</b> | Connection charge                           | 33,760                   | (5,979)   | 39,739                                | (7,240)                    | 100.00            | (7,240)                                     | 1,261   |
|                           | Operating reserve charge                    | 11,661                   | (130)   | 11,791                                | (138)                      | 100.00            | (138)                                       | 8   |
|                           | Voltage control charge                      | 1,758                    | 1,587   | 171                                   | 655                        | 100.00            | 655   | 932   |
|                           | Other system support services charge        | 1,303                    | (2,406)   | 3,709                                 | (3,068)                    | 100.00            | (3,068)                                     | 663   |
|                           | <b>Total refund (charge) to participant</b> | <b>48,482</b>            | <b>(6,928)</b>                                      | <b>55,410</b>                         | <b>(9,791)</b>             |                   | <b>(9,791)</b>                              | <b>2,863</b>                                      |
| <b>DTS Participant 29</b> | Connection charge                           | 12,018                   | (2,129)   | 14,146                                | (283)                      | 100.00            | (283)                                       | (1,846)   |
|                           | Operating reserve charge                    | 415                      | (5)   | 419                                   | (5)                        | 100.00            | (5)   | 1   |
|                           | Voltage control charge                      | 69                       | 62  | 7                                     | 26                         | 100.00            | 26  | 36  |
|                           | Other system support services charge        | 51                       | (94)  | 145                                   | (120)                      | 100.00            | (120)                                       | 26  |
|                           | <b>Total refund (charge) to participant</b> | <b>12,552</b>            | <b>(2,165)</b>                                      | <b>14,717</b>                         | <b>(383)</b>               |                   | <b>(383)</b>                                | <b>(1,782)</b>                                    |
| <b>DTS Participant 30</b> | Connection charge                           | 78,205                   | (13,851)  | 92,056                                | (12,056)                   | 100.00            | (12,056)                                    | (1,795)   |
|                           | Operating reserve charge                    | 5,279                    | (59)  | 5,338                                 | (230)                      | 100.00            | (230)                                       | 171   |
|                           | Voltage control charge                      | 2,928                    | 2,642   | 285                                   | 1,091                      | 100.00            | 1,091                                       | 1,552   |
|                           | Other system support services charge        | 1,230                    | (2,271)   | 3,501                                 | (5,109)                    | 100.00            | (5,109)                                     | 2,839   |
|                           | <b>Total refund (charge) to participant</b> | <b>87,641</b>            | <b>(13,538)</b>                                     | <b>101,179</b>                        | <b>(16,304)</b>            |                   | <b>(16,304)</b>                             | <b>2,766</b>                                      |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 78,542,490              | 92,453,387         | (13,910,898)                   |
| Operating reserve charge             | 16,009,240              | 16,187,540         | (178,300)                      |
| Voltage control charge               | 2,616,146               | 254,995            | 2,361,151                      |
| Other system support services charge | 574,484                 | 1,635,149          | (1,060,665)                    |
| <b>Subtotal</b>                      | <b>97,742,359</b>       | <b>110,531,071</b> | <b>(12,788,712)</b>            |
| Other revenue                        | (30,385)                |                    |                                |
| <b>Subtotal</b>                      | <b>(30,385)</b>         |                    |                                |
| <b>Total</b>                         | <b>97,711,974</b>       |                    |                                |

|                           |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|---------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                           |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| <b>DTS Participant 31</b> | Connection charge                           | 5,261                    | (932)   | 6,193                                 | (126)                      | 100.00            | (126)                                       | (805)   |
|                           | Operating reserve charge                    | 289                      | (3)   | 292                                   | (2)                        | 100.00            | (2)   | (1)   |
|                           | Voltage control charge                      | 31                       | 28  | 3                                     | 11                         | 100.00            | 11  | 16  |
|                           | Other system support services charge        | 3,439                    | (6,349)   | 9,788                                 | (54)                       | 100.00            | (54)  | (6,296)   |
|                           | <b>Total refund (charge) to participant</b> | <b>9,019</b>             | <b>(7,256)</b>                                      | <b>16,275</b>                         | <b>(171)</b>               |                   | <b>(171)</b>                                | <b>(7,086)</b>                                    |
| <b>DTS Participant 32</b> | Connection charge                           | 104,659                  | (18,537)  | 123,196                               | (22,319)                   | 100.00            | (22,319)                                    | 3,782   |
|                           | Operating reserve charge                    | 31,304                   | (349)   | 31,652                                | (425)                      | 100.00            | (425)                                       | 76  |
|                           | Voltage control charge                      | 5,420                    | 4,892   | 528                                   | 2,019                      | 100.00            | 2,019                                       | 2,873   |
|                           | Other system support services charge        | 1,266                    | (2,338)   | 3,604                                 | (9,459)                    | 100.00            | (9,459)                                     | 7,121   |
|                           | <b>Total refund (charge) to participant</b> | <b>142,649</b>           | <b>(16,331)</b>                                     | <b>158,980</b>                        | <b>(30,184)</b>            |                   | <b>(30,184)</b>                             | <b>13,853</b>                                     |
| <b>DTS Participant 33</b> | Connection charge                           | 106,886                  | (18,931)  | 125,816                               | (1,261)                    | 100.00            | (1,261)                                     | (17,670)  |
|                           | Operating reserve charge                    | 1,665                    | (19)  | 1,683                                 | (24)                       | 100.00            | (24)  | 5   |
|                           | Voltage control charge                      | 306                      | 276   | 30                                    | 114                        | 100.00            | 114   | 162   |
|                           | Other system support services charge        | 350                      | (645)   | 995                                   | (534)                      | 100.00            | (534)                                       | (111)   |
|                           | <b>Total refund (charge) to participant</b> | <b>109,206</b>           | <b>(19,318)</b>                                     | <b>128,524</b>                        | <b>(1,705)</b>             |                   | <b>(1,705)</b>                              | <b>(17,614)</b>                                   |
| <b>DTS Participant 34</b> | Connection charge                           | 169,097                  | (29,949)  | 199,046                               | (15,403)                   | 100.00            | (15,403)                                    | (14,546)  |
|                           | Operating reserve charge                    | 16,246                   | (181)   | 16,427                                | (293)                      | 100.00            | (293)                                       | 112   |
|                           | Voltage control charge                      | 3,741                    | 3,376   | 365                                   | 1,394                      | 100.00            | 1,394                                       | 1,983   |
|                           | Other system support services charge        | 1,046                    | (1,931)   | 2,977                                 | (6,528)                    | 100.00            | (6,528)                                     | 4,597   |
|                           | <b>Total refund (charge) to participant</b> | <b>190,130</b>           | <b>(28,685)</b>                                     | <b>218,815</b>                        | <b>(20,831)</b>            |                   | <b>(20,831)</b>                             | <b>(7,854)</b>                                    |
| <b>DTS Participant 35</b> | Connection charge                           | 323                      | (57)  | 380                                   | 0                          | 100.00            | 0   | (57)  |
|                           | Operating reserve charge                    | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Voltage control charge                      | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Other system support services charge        | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | <b>Total refund (charge) to participant</b> | <b>323</b>               | <b>(57)</b>   | <b>380</b>                            | <b>0</b>                   |                   | <b>0</b>                                    | <b>(57)</b>                                       |



(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 78,542,490              | 92,453,387         | (13,910,898)                   |
| Operating reserve charge             | 16,009,240              | 16,187,540         | (178,300)                      |
| Voltage control charge               | 2,616,146               | 254,995            | 2,361,151                      |
| Other system support services charge | 574,484                 | 1,635,149          | (1,060,665)                    |
| <b>Subtotal</b>                      | <b>97,742,359</b>       | <b>110,531,071</b> | <b>(12,788,712)</b>            |
| Other revenue                        | (30,385)                |                    |                                |
| <b>Subtotal</b>                      | <b>(30,385)</b>         |                    |                                |
| <b>Total</b>                         | <b>97,711,974</b>       |                    |                                |

|                           |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|---------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                           |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| <b>DTS Participant 36</b> | Connection charge                           | 264,864                  | (46,911)  | 311,775                               | (11,626)                   | 100.00            | (11,626)                                    | (35,285)  |
|                           | Operating reserve charge                    | 14,697                   | (164)   | 14,861                                | (221)                      | 100.00            | (221)                                       | 58  |
|                           | Voltage control charge                      | 2,823                    | 2,548   | 275                                   | 1,052                      | 100.00            | 1,052                                       | 1,496   |
|                           | Other system support services charge        | 981                      | (1,811)   | 2,792                                 | (4,927)                    | 100.00            | (4,927)                                     | 3,116   |
|                           | <b>Total refund (charge) to participant</b> | <b>283,365</b>           | <b>(46,337)</b>                                     | <b>329,703</b>                        | <b>(15,723)</b>            |                   | <b>(15,723)</b>                             | <b>(30,615)</b>                                   |
| <b>DTS Participant 37</b> | Connection charge                           | 3,316                    | (587)   | 3,903                                 | (98)                       | 100.00            | (98)  | (490)   |
|                           | Operating reserve charge                    | 361                      | (4)   | 365                                   | (2)                        | 100.00            | (2)   | (2)   |
|                           | Voltage control charge                      | 24                       | 21  | 2                                     | 9                          | 100.00            | 9   | 13  |
|                           | Other system support services charge        | 2,702                    | (4,988)   | 7,690                                 | (41)                       | 100.00            | (41)  | (4,947)   |
|                           | <b>Total refund (charge) to participant</b> | <b>6,402</b>             | <b>(5,558)</b>                                      | <b>11,960</b>                         | <b>(132)</b>               |                   | <b>(132)</b>                                | <b>(5,426)</b>                                    |
| <b>DTS Participant 38</b> | Connection charge                           | 14,829                   | (2,626)   | 17,456                                | 0                          | 100.00            | 0   | (2,626)   |
|                           | Operating reserve charge                    | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Voltage control charge                      | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Other system support services charge        | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | <b>Total refund (charge) to participant</b> | <b>14,829</b>            | <b>(2,626)</b>                                      | <b>17,456</b>                         | <b>0</b>                   |                   | <b>0</b>                                    | <b>(2,626)</b>                                    |
| <b>DTS Participant 39</b> | Connection charge                           | 100,562                  | (17,811)  | 118,373                               | (409)                      | 100.00            | (409)                                       | (17,402)  |
|                           | Operating reserve charge                    | 613                      | (7)   | 619                                   | (8)                        | 100.00            | (8)   | 1   |
|                           | Voltage control charge                      | 99                       | 90  | 10                                    | 37                         | 100.00            | 37  | 53  |
|                           | Other system support services charge        | 27                       | (49)  | 76                                    | (173)                      | 100.00            | (173)                                       | 124   |
|                           | <b>Total refund (charge) to participant</b> | <b>101,300</b>           | <b>(17,777)</b>                                     | <b>119,078</b>                        | <b>(553)</b>               |                   | <b>(553)</b>                                | <b>(17,225)</b>                                   |
| <b>DTS Participant 40</b> | Connection charge                           | 4,186                    | (741)   | 4,928                                 | (301)                      | 100.00            | (301)                                       | (440)   |
|                           | Operating reserve charge                    | 1,663                    | (19)  | 1,681                                 | (6)                        | 100.00            | (6)   | (13)  |
|                           | Voltage control charge                      | 73                       | 66  | 7                                     | 27                         | 100.00            | 27  | 39  |
|                           | Other system support services charge        | 102                      | (188)   | 289                                   | (128)                      | 100.00            | (128)                                       | (60)  |
|                           | <b>Total refund (charge) to participant</b> | <b>6,024</b>             | <b>(882)</b>  | <b>6,905</b>                          | <b>(407)</b>               |                   | <b>(407)</b>                                | <b>(474)</b>                                      |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 78,542,490              | 92,453,387         | (13,910,898)                   |
| Operating reserve charge             | 16,009,240              | 16,187,540         | (178,300)                      |
| Voltage control charge               | 2,616,146               | 254,995            | 2,361,151                      |
| Other system support services charge | 574,484                 | 1,635,149          | (1,060,665)                    |
| <b>Subtotal</b>                      | <b>97,742,359</b>       | <b>110,531,071</b> | <b>(12,788,712)</b>            |
| Other revenue                        | (30,385)                |                    |                                |
| <b>Subtotal</b>                      | <b>(30,385)</b>         |                    |                                |
| <b>Total</b>                         | <b>97,711,974</b>       |                    |                                |

|                           |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|---------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                           |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| <b>DTS Participant 41</b> | Connection charge                           | 70,959                   | (12,568)  | 83,527                                | (1,007)                    | 100.00            | (1,007)                                     | (11,561)  |
|                           | Operating reserve charge                    | 107                      | (1)   | 109                                   | (19)                       | 100.00            | (19)  | 18  |
|                           | Voltage control charge                      | 245                      | 221   | 24                                    | 91                         | 100.00            | 91  | 130   |
|                           | Other system support services charge        | 1,316                    | (2,430)   | 3,747                                 | (427)                      | 100.00            | (427)                                       | (2,004)   |
|                           | <b>Total refund (charge) to participant</b> | <b>72,627</b>            | <b>(14,779)</b>                                     | <b>87,406</b>                         | <b>(1,362)</b>             |                   | <b>(1,362)</b>                              | <b>(13,417)</b>                                   |
| <b>DTS Participant 42</b> | Connection charge                           | 21,177                   | (3,751)   | 24,927                                | (807)                      | 100.00            | (807)                                       | (2,943)   |
|                           | Operating reserve charge                    | 3,045                    | (34)  | 3,079                                 | (15)                       | 100.00            | (15)  | (19)  |
|                           | Voltage control charge                      | 196                      | 177   | 19                                    | 73                         | 100.00            | 73  | 104   |
|                           | Other system support services charge        | 6,191                    | (11,430)  | 17,621                                | (342)                      | 100.00            | (342)                                       | (11,088)  |
|                           | <b>Total refund (charge) to participant</b> | <b>30,608</b>            | <b>(15,038)</b>                                     | <b>45,646</b>                         | <b>(1,092)</b>             |                   | <b>(1,092)</b>                              | <b>(13,946)</b>                                   |
| <b>DTS Participant 43</b> | Connection charge                           | 7,439                    | (1,318)   | 8,757                                 | (274)                      | 100.00            | (274)                                       | (1,044)   |
|                           | Operating reserve charge                    | 120                      | (1)   | 121                                   | (5)                        | 100.00            | (5)   | 4   |
|                           | Voltage control charge                      | 66                       | 60  | 6                                     | 25                         | 100.00            | 25  | 35  |
|                           | Other system support services charge        | 127                      | (235)   | 362                                   | (116)                      | 100.00            | (116)                                       | (119)   |
|                           | <b>Total refund (charge) to participant</b> | <b>7,753</b>             | <b>(1,494)</b>                                      | <b>9,246</b>                          | <b>(370)</b>               |                   | <b>(370)</b>                                | <b>(1,124)</b>                                    |
| <b>DTS Participant 44</b> | Connection charge                           | 339,799                  | (60,183)  | 399,982                               | (6,135)                    | 100.00            | (6,135)                                     | (54,048)  |
|                           | Operating reserve charge                    | 20,770                   | (231)   | 21,001                                | (117)                      | 100.00            | (117)                                       | (114)   |
|                           | Voltage control charge                      | 1,490                    | 1,345   | 145                                   | 555                        | 100.00            | 555   | 790   |
|                           | Other system support services charge        | 2,942                    | (5,431)   | 8,373                                 | (2,600)                    | 100.00            | (2,600)                                     | (2,831)   |
|                           | <b>Total refund (charge) to participant</b> | <b>365,000</b>           | <b>(64,501)</b>                                     | <b>429,501</b>                        | <b>(8,297)</b>             |                   | <b>(8,297)</b>                              | <b>(56,204)</b>                                   |
| <b>DTS Participant 45</b> | Connection charge                           | 136,367                  | (24,152)  | 160,519                               | (1)                        | 100.00            | (1)   | (24,151)  |
|                           | 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        | 23,874                   | (44,079)  | 67,954                                | (1)                        | 100.00            | (1)   | (44,079)  |
|                           | <b>Total refund (charge) to participant</b> | <b>160,242</b>           | <b>(68,231)</b>                                     | <b>228,473</b>                        | <b>(2)</b>                 |                   | <b>(2)</b>                                  | <b>(68,229)</b>                                   |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 78,542,490              | 92,453,387         | (13,910,898)                   |
| Operating reserve charge             | 16,009,240              | 16,187,540         | (178,300)                      |
| Voltage control charge               | 2,616,146               | 254,995            | 2,361,151                      |
| Other system support services charge | 574,484                 | 1,635,149          | (1,060,665)                    |
| <b>Subtotal</b>                      | <b>97,742,359</b>       | <b>110,531,071</b> | <b>(12,788,712)</b>            |
| Other revenue                        | (30,385)                |                    |                                |
| <b>Subtotal</b>                      | <b>(30,385)</b>         |                    |                                |
| <b>Total</b>                         | <b>97,711,974</b>       |                    |                                |

|                           |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/ (Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/ (Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|---------------------------|---|--------------------------|---|---------------------------------------|-----------------------------|-------------------|--|---|
|                           |   | A                        | B   | C=A-B                                 | D                           | E                 | F=D*E  | G=B-F   |
| <b>DTS Participant 46</b> | Connection charge                           | 94,072                   | (16,661)  | 110,733                               | (7,228)                     | 100.00            | (7,228)                                      | (9,433)   |
|                           | Operating reserve charge                    | 10,679                   | (119)   | 10,798                                | (138)                       | 100.00            | (138)  | 19  |
|                           | Voltage control charge                      | 1,755                    | 1,584   | 171                                   | 654                         | 100.00            | 654  | 930   |
|                           | Other system support services charge        | 368                      | (679)   | 1,047                                 | (3,063)                     | 100.00            | (3,063)                                      | 2,384   |
|                           | <b>Total refund (charge) to participant</b> | <b>106,874</b>           | <b>(15,875)</b>                                     | <b>122,749</b>                        | <b>(9,775)</b>              |                   | <b>(9,775)</b>                               | <b>(6,100)</b>                                    |
| <b>DTS Participant 47</b> | Connection charge                           | 4,038                    | (715)   | 4,754                                 | 0                           | 100.00            | 0  | (715)   |
|                           | Operating reserve charge                    | 0                        | 0   | 0                                     | 0                           | 100.00            | 0  | 0   |
|                           | Voltage control charge                      | 0                        | 0   | 0                                     | 0                           | 100.00            | 0  | 0   |
|                           | Other system support services charge        | 0                        | 0   | 0                                     | 0                           | 100.00            | 0  | 0   |
|                           | <b>Total refund (charge) to participant</b> | <b>4,038</b>             | <b>(715)</b>  | <b>4,754</b>                          | <b>0</b>                    |                   | <b>0</b>                                     | <b>(715)</b>                                      |
| <b>DTS Participant 48</b> | Connection charge                           | 217,785                  | (38,573)  | 256,358                               | 0                           | 100.00            | 0  | (38,573)  |
|                           | Operating reserve charge                    | 0                        | 0   | 0                                     | 0                           | 100.00            | 0  | 0   |
|                           | Voltage control charge                      | 0                        | 0   | 0                                     | 0                           | 100.00            | 0  | 0   |
|                           | Other system support services charge        | 0                        | 0   | 0                                     | 0                           | 100.00            | 0  | 0   |
|                           | <b>Total refund (charge) to participant</b> | <b>217,785</b>           | <b>(38,573)</b>                                     | <b>256,358</b>                        | <b>0</b>                    |                   | <b>0</b>                                     | <b>(38,573)</b>                                   |
| <b>DTS Participant 49</b> | Connection charge                           | 1,165                    | (206)   | 1,372                                 | (5)                         | 100.00            | (5)  | (202)   |
|                           | Operating reserve charge                    | 4                        | 0   | 4                                     | 0                           | 100.00            | 0  | 0   |
|                           | Voltage control charge                      | 1                        | 1   | 0                                     | 0                           | 100.00            | 0  | 1   |
|                           | Other system support services charge        | 9                        | (17)  | 26                                    | (2)                         | 100.00            | (2)  | (15)  |
|                           | <b>Total refund (charge) to participant</b> | <b>1,180</b>             | <b>(222)</b>  | <b>1,402</b>                          | <b>(6)</b>                  |                   | <b>(6)</b>                                   | <b>(216)</b>                                      |
| <b>DTS Participant 50</b> | Connection charge                           | 88,549                   | (15,683)  | 104,232                               | (4,350)                     | 100.00            | (4,350)                                      | (11,333)  |
|                           | Operating reserve charge                    | 5,248                    | (58)  | 5,306                                 | (83)                        | 100.00            | (83)   | 24  |
|                           | Voltage control charge                      | 1,056                    | 953   | 103                                   | 394                         | 100.00            | 394  | 560   |
|                           | Other system support services charge        | 1,334                    | (2,463)   | 3,797                                 | (1,844)                     | 100.00            | (1,844)                                      | (620)   |
|                           | <b>Total refund (charge) to participant</b> | <b>96,187</b>            | <b>(17,251)</b>                                     | <b>113,439</b>                        | <b>(5,883)</b>              |                   | <b>(5,883)</b>                               | <b>(11,369)</b>                                   |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 78,542,490              | 92,453,387         | (13,910,898)                   |
| Operating reserve charge             | 16,009,240              | 16,187,540         | (178,300)                      |
| Voltage control charge               | 2,616,146               | 254,995            | 2,361,151                      |
| Other system support services charge | 574,484                 | 1,635,149          | (1,060,665)                    |
| <b>Subtotal</b>                      | <b>97,742,359</b>       | <b>110,531,071</b> | <b>(12,788,712)</b>            |
| Other revenue                        | (30,385)                |                    |                                |
| <b>Subtotal</b>                      | <b>(30,385)</b>         |                    |                                |
| <b>Total</b>                         | <b>97,711,974</b>       |                    |                                |

|                        |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 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                           | 78,542,490               | (13,910,898)  | 92,453,387                            | (10,772,902)               |                   | (10,772,902)                                | (3,137,995)                                       |
|                        | Operating reserve charge                    | 16,009,240               | (178,300)   | 16,187,540                            | (205,198)                  |                   | (205,198)                                   | 26,898  |
|                        | Voltage control charge                      | 2,616,146                | 2,361,151   | 254,995                               | 974,691                    |                   | 974,691                                     | 1,386,460   |
|                        | Other system support services charge        | 574,484                  | (1,060,665)   | 1,635,149                             | (4,565,659)                |                   | (4,565,659)                                 | 3,504,994   |
|                        | <b>Total refund (charge) to participant</b> | <b>97,742,359</b>        | <b>(12,788,712)</b>                                 | <b>110,531,071</b>                    | <b>(14,569,068)</b>        |                   | <b>(14,569,068)</b>                         | <b>1,780,357</b>                                  |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 75,551,356              | 93,311,545         | (17,760,190)                   |
| Operating reserve charge             | 2,438,793               | 2,582,618          | (143,824)                      |
| Voltage control charge               | 2,307,263               | 2,635,092          | (327,829)                      |
| Other system support services charge | 541,049                 | 1,796,183          | (1,255,134)                    |
| <b>Subtotal</b>                      | <b>80,838,461</b>       | <b>100,325,439</b> | <b>(19,486,978)</b>            |
| Other revenue                        | (111,496)               |                    |                                |
| <b>Subtotal</b>                      | <b>(111,496)</b>        |                    |                                |
| <b>Total</b>                         | <b>80,726,965</b>       |                    |                                |

| <b>DTS PARTICIPANTS</b> |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|-------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                         |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| APL                     | Connection charge                           | 15,877,799               | (3,732,464)   | 19,610,264                            | (1,912,801)                | 100.00            | (1,912,801)                                 | (1,819,664)                                       |
|                         | Operating reserve charge                    | 485,107                  | (28,609)  | 513,716                               | (36,434)                   | 100.00            | (36,434)                                    | 7,826   |
|                         | Voltage control charge                      | 463,280                  | (65,825)  | 529,105                               | 173,063                    | 100.00            | 173,063                                     | (238,888)   |
|                         | Other system support services charge        | 93,649                   | (217,250)   | 310,899                               | (810,663)                  | 100.00            | (810,663)                                   | 593,413   |
|                         | <b>Total refund (charge) to participant</b> | <b>16,919,836</b>        | <b>(4,044,148)</b>                                  | <b>20,963,984</b>                     | <b>(2,586,835)</b>         |                   | <b>(2,586,835)</b>                          | <b>(1,457,313)</b>                                |
| CCES                    | Connection charge                           | 11,325,350               | (2,662,300)   | 13,987,650                            | (1,570,919)                | 100.00            | (1,570,919)                                 | (1,091,381)                                       |
|                         | Operating reserve charge                    | 414,751                  | (24,459)  | 439,211                               | (29,922)                   | 100.00            | (29,922)                                    | 5,463   |
|                         | Voltage control charge                      | 381,509                  | (54,207)  | 435,716                               | 142,131                    | 100.00            | 142,131                                     | (196,338)   |
|                         | Other system support services charge        | 86,590                   | (200,872)   | 287,462                               | (665,770)                  | 100.00            | (665,770)                                   | 464,898   |
|                         | <b>Total refund (charge) to participant</b> | <b>12,208,200</b>        | <b>(2,941,838)</b>                                  | <b>15,150,038</b>                     | <b>(2,124,481)</b>         |                   | <b>(2,124,481)</b>                          | <b>(817,357)</b>                                  |
| EPDI                    | Connection charge                           | 8,548,108                | (2,009,441)   | 10,557,550                            | (1,271,327)                | 100.00            | (1,271,327)                                 | (738,115)   |
|                         | Operating reserve charge                    | 331,990                  | (19,579)  | 351,569                               | (24,216)                   | 100.00            | (24,216)                                    | 4,637   |
|                         | Voltage control charge                      | 308,751                  | (43,869)  | 352,620                               | 115,025                    | 100.00            | 115,025                                     | (158,894)   |
|                         | Other system support services charge        | 66,295                   | (153,793)   | 220,088                               | (538,800)                  | 100.00            | (538,800)                                   | 385,007   |
|                         | <b>Total refund (charge) to participant</b> | <b>9,255,144</b>         | <b>(2,226,682)</b>                                  | <b>11,481,826</b>                     | <b>(1,719,318)</b>         |                   | <b>(1,719,318)</b>                          | <b>(507,364)</b>                                  |
| LTH                     | Connection charge                           | 1,067,180                | (250,867)   | 1,318,047                             | (125,477)                  | 100.00            | (125,477)                                   | (125,390)   |
|                         | Operating reserve charge                    | 32,919                   | (1,941)   | 34,860                                | (2,390)                    | 100.00            | (2,390)                                     | 449   |
|                         | Voltage control charge                      | 30,473                   | (4,330)   | 34,803                                | 11,353                     | 100.00            | 11,353                                      | (15,682)  |
|                         | Other system support services charge        | 7,025                    | (16,296)  | 23,320                                | (53,178)                   | 100.00            | (53,178)                                    | 36,883  |
|                         | <b>Total refund (charge) to participant</b> | <b>1,137,597</b>         | <b>(273,434)</b>                                    | <b>1,411,030</b>                      | <b>(169,692)</b>           |                   | <b>(169,692)</b>                            | <b>(103,741)</b>                                  |
| RDR                     | Connection charge                           | 922,215                  | (216,789)   | 1,139,004                             | (131,748)                  | 100.00            | (131,748)                                   | (85,042)  |
|                         | Operating reserve charge                    | 34,819                   | (2,053)   | 36,873                                | (2,509)                    | 100.00            | (2,509)                                     | 456   |
|                         | Voltage control charge                      | 31,996                   | (4,546)   | 36,542                                | 11,920                     | 100.00            | 11,920                                      | (16,466)  |
|                         | Other system support services charge        | 6,680                    | (15,496)  | 22,176                                | (55,836)                   | 100.00            | (55,836)                                    | 40,340  |
|                         | <b>Total refund (charge) to participant</b> | <b>995,710</b>           | <b>(238,885)</b>                                    | <b>1,234,595</b>                      | <b>(178,173)</b>           |                   | <b>(178,173)</b>                            | <b>(60,712)</b>                                   |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 75,551,356              | 93,311,545         | (17,760,190)                   |
| Operating reserve charge             | 2,438,793               | 2,582,618          | (143,824)                      |
| Voltage control charge               | 2,307,263               | 2,635,092          | (327,829)                      |
| Other system support services charge | 541,049                 | 1,796,183          | (1,255,134)                    |
| <b>Subtotal</b>                      | <b>80,838,461</b>       | <b>100,325,439</b> | <b>(19,486,978)</b>            |
| Other revenue                        | (111,496)               |                    |                                |
| <b>Subtotal</b>                      | <b>(111,496)</b>        |                    |                                |
| <b>Total</b>                         | <b>80,726,965</b>       |                    |                                |

|                          |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|--------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                          |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| <b>UNCA</b>              | Connection charge                           | 31,449,437               | (7,392,958)   | 38,842,395                            | (3,995,730)                | 100.00            | (3,995,730)                                 | (3,397,228)                                       |
|                          | Operating reserve charge                    | 1,018,344                | (60,055)  | 1,078,399                             | (76,109)                   | 100.00            | (76,109)                                    | 16,054  |
|                          | Voltage control charge                      | 970,392                  | (137,879)   | 1,108,270                             | 361,518                    | 100.00            | 361,518                                     | (499,397)   |
|                          | Other system support services charge        | 205,367                  | (476,414)   | 681,781                               | (1,693,428)                | 100.00            | (1,693,428)                                 | 1,217,015   |
|                          | <b>Total refund (charge) to participant</b> | <b>33,643,540</b>        | <b>(8,067,305)</b>                                  | <b>41,710,845</b>                     | <b>(5,403,749)</b>         |                   | <b>(5,403,749)</b>                          | <b>(2,663,557)</b>                                |
| <b>DTS Participant 1</b> | Connection charge                           | 10,384                   | (2,441)   | 12,825                                | (121)                      | 100.00            | (121)                                       | (2,320)   |
|                          | Operating reserve charge                    | 28                       | (2)   | 30                                    | (2)                        | 100.00            | (2)   | 1   |
|                          | Voltage control charge                      | 29                       | (4)   | 33                                    | 11                         | 100.00            | 11  | (15)  |
|                          | Other system support services charge        | 85                       | (197)   | 282                                   | (51)                       | 100.00            | (51)  | (146)   |
|                          | <b>Total refund (charge) to participant</b> | <b>10,526</b>            | <b>(2,644)</b>                                      | <b>13,171</b>                         | <b>(163)</b>               |                   | <b>(163)</b>                                | <b>(2,481)</b>                                    |
| <b>DTS Participant 2</b> | Connection charge                           | 469,621                  | (110,396)   | 580,017                               | (22,781)                   | 100.00            | (22,781)                                    | (87,615)  |
|                          | Operating reserve charge                    | 5,874                    | (346)   | 6,221                                 | (434)                      | 100.00            | (434)                                       | 87  |
|                          | Voltage control charge                      | 5,602                    | (796)   | 6,398                                 | 2,061                      | 100.00            | 2,061                                       | (2,857)   |
|                          | Other system support services charge        | 1,346                    | (3,123)   | 4,469                                 | (9,655)                    | 100.00            | (9,655)                                     | 6,532   |
|                          | <b>Total refund (charge) to participant</b> | <b>482,443</b>           | <b>(114,661)</b>                                    | <b>597,104</b>                        | <b>(30,808)</b>            |                   | <b>(30,808)</b>                             | <b>(83,853)</b>                                   |
| <b>DTS Participant 3</b> | Connection charge                           | 357,486                  | (84,036)  | 441,522                               | (66,412)                   | 100.00            | (66,412)                                    | (17,623)  |
|                          | Operating reserve charge                    | 16,247                   | (958)   | 17,205                                | (1,265)                    | 100.00            | (1,265)                                     | 307   |
|                          | Voltage control charge                      | 16,129                   | (2,292)   | 18,420                                | 6,009                      | 100.00            | 6,009                                       | (8,300)   |
|                          | Other system support services charge        | 2,733                    | (6,340)   | 9,073                                 | (28,146)                   | 100.00            | (28,146)                                    | 21,806  |
|                          | <b>Total refund (charge) to participant</b> | <b>392,595</b>           | <b>(93,625)</b>                                     | <b>486,220</b>                        | <b>(89,815)</b>            |                   | <b>(89,815)</b>                             | <b>(3,811)</b>                                    |
| <b>DTS Participant 4</b> | Connection charge                           | 72,379                   | (17,014)  | 89,393                                | (586)                      | 100.00            | (586)                                       | (16,429)  |
|                          | Operating reserve charge                    | 188                      | (11)  | 199                                   | (11)                       | 100.00            | (11)  | 0   |
|                          | Voltage control charge                      | 142                      | (20)  | 162                                   | 53                         | 100.00            | 53  | (73)  |
|                          | Other system support services charge        | 387                      | (897)   | 1,283                                 | (248)                      | 100.00            | (248)                                       | (648)   |
|                          | <b>Total refund (charge) to participant</b> | <b>73,096</b>            | <b>(17,942)</b>                                     | <b>91,038</b>                         | <b>(792)</b>               |                   | <b>(792)</b>                                | <b>(17,150)</b>                                   |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 75,551,356              | 93,311,545         | (17,760,190)                   |
| Operating reserve charge             | 2,438,793               | 2,582,618          | (143,824)                      |
| Voltage control charge               | 2,307,263               | 2,635,092          | (327,829)                      |
| Other system support services charge | 541,049                 | 1,796,183          | (1,255,134)                    |
| <b>Subtotal</b>                      | <b>80,838,461</b>       | <b>100,325,439</b> | <b>(19,486,978)</b>            |
| Other revenue                        | (111,496)               |                    |                                |
| <b>Subtotal</b>                      | <b>(111,496)</b>        |                    |                                |
| <b>Total</b>                         | <b>80,726,965</b>       |                    |                                |

|                           |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/ (Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/ (Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|---------------------------|---|--------------------------|---|---------------------------------------|-----------------------------|-------------------|--|---|
|                           |   | A                        | B   | C=A-B                                 | D                           | E                 | F=D*E  | G=B-F   |
| <b>DTS Participant 5</b>  | Connection charge                           | 143,672                  | (33,774)  | 177,445                               | (2,969)                     | 100.00            | (2,969)                                      | (30,804)  |
|                           | Operating reserve charge                    | 247                      | (15)  | 262                                   | (57)                        | 100.00            | (57)   | 42  |
|                           | Voltage control charge                      | 66                       | (9)   | 75                                    | 269                         | 100.00            | 269  | (278)   |
|                           | Other system support services charge        | 964                      | (2,236)   | 3,200                                 | (1,258)                     | 100.00            | (1,258)                                      | (978)   |
|                           | <b>Total refund (charge) to participant</b> | <b>144,949</b>           | <b>(36,034)</b>                                     | <b>180,982</b>                        | <b>(4,016)</b>              |                   | <b>(4,016)</b>                               | <b>(32,018)</b>                                   |
| <b>DTS Participant 6</b>  | Connection charge                           | 308,005                  | (72,404)  | 380,409                               | (59,336)                    | 100.00            | (59,336)                                     | (13,068)  |
|                           | Operating reserve charge                    | 14,878                   | (877)   | 15,755                                | (1,130)                     | 100.00            | (1,130)                                      | 253   |
|                           | Voltage control charge                      | 14,410                   | (2,047)   | 16,458                                | 5,369                       | 100.00            | 5,369  | (7,416)   |
|                           | Other system support services charge        | 5,239                    | (12,154)  | 17,393                                | (25,147)                    | 100.00            | (25,147)                                     | 12,993  |
|                           | <b>Total refund (charge) to participant</b> | <b>342,532</b>           | <b>(87,483)</b>                                     | <b>430,015</b>                        | <b>(80,245)</b>             |                   | <b>(80,245)</b>                              | <b>(7,238)</b>                                    |
| <b>DTS Participant 8</b>  | Connection charge                           | 302,946                  | (71,215)  | 374,161                               | (52,660)                    | 100.00            | (52,660)                                     | (18,555)  |
|                           | Operating reserve charge                    | 13,943                   | (822)   | 14,766                                | (1,003)                     | 100.00            | (1,003)                                      | 181   |
|                           | Voltage control charge                      | 13,394                   | (1,903)   | 15,297                                | 4,764                       | 100.00            | 4,764  | (6,667)   |
|                           | Other system support services charge        | 2,437                    | (5,654)   | 8,091                                 | (22,318)                    | 100.00            | (22,318)                                     | 16,664  |
|                           | <b>Total refund (charge) to participant</b> | <b>332,720</b>           | <b>(79,594)</b>                                     | <b>412,313</b>                        | <b>(71,216)</b>             |                   | <b>(71,216)</b>                              | <b>(8,377)</b>                                    |
| <b>DTS Participant 9</b>  | Connection charge                           | 792,737                  | (186,352)   | 979,090                               | (63,179)                    | 100.00            | (63,179)                                     | (123,173)   |
|                           | Operating reserve charge                    | 15,814                   | (933)   | 16,746                                | (1,203)                     | 100.00            | (1,203)                                      | 271   |
|                           | Voltage control charge                      | 15,343                   | (2,180)   | 17,524                                | 5,716                       | 100.00            | 5,716  | (7,896)   |
|                           | Other system support services charge        | 4,945                    | (11,471)  | 16,416                                | (26,776)                    | 100.00            | (26,776)                                     | 15,305  |
|                           | <b>Total refund (charge) to participant</b> | <b>828,839</b>           | <b>(200,936)</b>                                    | <b>1,029,775</b>                      | <b>(85,442)</b>             |                   | <b>(85,442)</b>                              | <b>(115,494)</b>                                  |
| <b>DTS Participant 10</b> | Connection charge                           | 2,910                    | (684)   | 3,594                                 | (55)                        | 100.00            | (55)   | (629)   |
|                           | Operating reserve charge                    | 35                       | (2)   | 37                                    | (1)                         | 100.00            | (1)  | (1)   |
|                           | Voltage control charge                      | 13                       | (2)   | 15                                    | 5                           | 100.00            | 5  | (7)   |
|                           | Other system support services charge        | 32                       | (75)  | 107                                   | (23)                        | 100.00            | (23)   | (51)  |
|                           | <b>Total refund (charge) to participant</b> | <b>2,990</b>             | <b>(763)</b>  | <b>3,753</b>                          | <b>(74)</b>                 |                   | <b>(74)</b>                                  | <b>(688)</b>                                      |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 75,551,356              | 93,311,545         | (17,760,190)                   |
| Operating reserve charge             | 2,438,793               | 2,582,618          | (143,824)                      |
| Voltage control charge               | 2,307,263               | 2,635,092          | (327,829)                      |
| Other system support services charge | 541,049                 | 1,796,183          | (1,255,134)                    |
| <b>Subtotal</b>                      | <b>80,838,461</b>       | <b>100,325,439</b> | <b>(19,486,978)</b>            |
| Other revenue                        | (111,496)               |                    |                                |
| <b>Subtotal</b>                      | <b>(111,496)</b>        |                    |                                |
| <b>Total</b>                         | <b>80,726,965</b>       |                    |                                |

|                           |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|---------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                           |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| <b>DTS Participant 11</b> | Connection charge                           | 217,479                  | (51,124)  | 268,603                               | (20,573)                   | 100.00            | (20,573)                                    | (30,551)  |
|                           | Operating reserve charge                    | 4,860                    | (287)   | 5,147                                 | (392)                      | 100.00            | (392)                                       | 105   |
|                           | Voltage control charge                      | 4,996                    | (710)   | 5,706                                 | 1,861                      | 100.00            | 1,861                                       | (2,571)   |
|                           | Other system support services charge        | 1,187                    | (2,755)   | 3,942                                 | (8,719)                    | 100.00            | (8,719)                                     | 5,964   |
|                           | <b>Total refund (charge) to participant</b> | <b>228,523</b>           | <b>(54,875)</b>                                     | <b>283,398</b>                        | <b>(27,823)</b>            |                   |   | <b>(27,823)</b>                                   |
| <b>DTS Participant 12</b> | Connection charge                           | 1,412                    | (332)   | 1,743                                 | (67)                       | 100.00            | (67)  | (265)   |
|                           | Operating reserve charge                    | 27                       | (2)   | 29                                    | (1)                        | 100.00            | (1)   | 0   |
|                           | Voltage control charge                      | 16                       | (2)   | 19                                    | 6                          | 100.00            | 6   | (8)   |
|                           | Other system support services charge        | 1,381                    | (3,203)   | 4,584                                 | (28)                       | 100.00            | (28)  | (3,175)   |
|                           | <b>Total refund (charge) to participant</b> | <b>2,836</b>             | <b>(3,539)</b>                                      | <b>6,375</b>                          | <b>(91)</b>                |                   |   | <b>(91)</b>                                       |
| <b>DTS Participant 13</b> | Connection charge                           | 23,847                   | (5,606)   | 29,453                                | (27)                       | 100.00            | (27)  | (5,579)   |
|                           | Operating reserve charge                    | 6                        | 0   | 7                                     | (1)                        | 100.00            | (1)   | 0   |
|                           | Voltage control charge                      | 6                        | (1)   | 7                                     | 2                          | 100.00            | 2   | (3)   |
|                           | Other system support services charge        | 394                      | (914)   | 1,308                                 | (11)                       | 100.00            | (11)  | (903)   |
|                           | <b>Total refund (charge) to participant</b> | <b>24,254</b>            | <b>(6,521)</b>                                      | <b>30,776</b>                         | <b>(36)</b>                |                   |   | <b>(36)</b>                                       |
| <b>DTS Participant 14</b> | Connection charge                           | 2,474                    | (582)   | 3,056                                 | (103)                      | 100.00            | (103)                                       | (478)   |
|                           | Operating reserve charge                    | 52                       | (3)   | 55                                    | (2)                        | 100.00            | (2)   | (1)   |
|                           | Voltage control charge                      | 25                       | (4)   | 29                                    | 9                          | 100.00            | 9   | (13)  |
|                           | Other system support services charge        | 171                      | (397)   | 569                                   | (44)                       | 100.00            | (44)  | (354)   |
|                           | <b>Total refund (charge) to participant</b> | <b>2,723</b>             | <b>(986)</b>  | <b>3,709</b>                          | <b>(140)</b>               |                   |   | <b>(140)</b>                                      |
| <b>DTS Participant 15</b> | Connection charge                           | 36,907                   | (8,676)   | 45,583                                | (103)                      | 100.00            | (103)                                       | (8,573)   |
|                           | Operating reserve charge                    | 37                       | (2)   | 39                                    | (2)                        | 100.00            | (2)   | 0   |
|                           | Voltage control charge                      | 25                       | (4)   | 29                                    | 9                          | 100.00            | 9   | (13)  |
|                           | Other system support services charge        | 861                      | (1,997)   | 2,857                                 | (44)                       | 100.00            | (44)  | (1,953)   |
|                           | <b>Total refund (charge) to participant</b> | <b>37,830</b>            | <b>(10,678)</b>                                     | <b>48,508</b>                         | <b>(140)</b>               |                   |   | <b>(140)</b>                                      |



(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 75,551,356              | 93,311,545         | (17,760,190)                   |
| Operating reserve charge             | 2,438,793               | 2,582,618          | (143,824)                      |
| Voltage control charge               | 2,307,263               | 2,635,092          | (327,829)                      |
| Other system support services charge | 541,049                 | 1,796,183          | (1,255,134)                    |
| <b>Subtotal</b>                      | <b>80,838,461</b>       | <b>100,325,439</b> | <b>(19,486,978)</b>            |
| Other revenue                        | (111,496)               |                    |                                |
| <b>Subtotal</b>                      | <b>(111,496)</b>        |                    |                                |
| <b>Total</b>                         | <b>80,726,965</b>       |                    |                                |

|                           |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|---------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                           |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| <b>DTS Participant 16</b> | Connection charge                           | 976,338                  | (229,512)   | 1,205,850                             | (118,105)                  | 100.00            | (118,105)                                   | (111,407)   |
|                           | Operating reserve charge                    | 27,332                   | (1,612)   | 28,944                                | (2,250)                    | 100.00            | (2,250)                                     | 638   |
|                           | Voltage control charge                      | 28,683                   | (4,075)   | 32,758                                | 10,686                     | 100.00            | 10,686                                      | (14,761)  |
|                           | Other system support services charge        | 8,358                    | (19,388)  | 27,746                                | (50,054)                   | 100.00            | (50,054)                                    | 30,666  |
|                           | <b>Total refund (charge) to participant</b> | <b>1,040,710</b>         | <b>(254,587)</b>                                    | <b>1,295,298</b>                      | <b>(159,723)</b>           |                   | <b>(159,723)</b>                            | <b>(94,864)</b>                                   |
| <b>DTS Participant 17</b> | Connection charge                           | 1,336                    | (314)   | 1,650                                 | (68)                       | 100.00            | (68)  | (246)   |
|                           | Operating reserve charge                    | 16                       | (1)   | 17                                    | (1)                        | 100.00            | (1)   | 0   |
|                           | Voltage control charge                      | 17                       | (2)   | 19                                    | 6                          | 100.00            | 6   | (9)   |
|                           | Other system support services charge        | 32                       | (75)  | 107                                   | (29)                       | 100.00            | (29)  | (46)  |
|                           | <b>Total refund (charge) to participant</b> | <b>1,401</b>             | <b>(392)</b>  | <b>1,793</b>                          | <b>(92)</b>                |                   | <b>(92)</b>                                 | <b>(300)</b>                                      |
| <b>DTS Participant 18</b> | Connection charge                           | 2,136                    | (502)   | 2,638                                 | (45)                       | 100.00            | (45)  | (457)   |
|                           | Operating reserve charge                    | 21                       | (1)   | 22                                    | (1)                        | 100.00            | (1)   | 0   |
|                           | Voltage control charge                      | 11                       | (2)   | 13                                    | 4                          | 100.00            | 4   | (6)   |
|                           | Other system support services charge        | 25                       | (58)  | 83                                    | (19)                       | 100.00            | (19)  | (39)  |
|                           | <b>Total refund (charge) to participant</b> | <b>2,193</b>             | <b>(563)</b>  | <b>2,756</b>                          | <b>(61)</b>                |                   | <b>(61)</b>                                 | <b>(502)</b>                                      |
| <b>DTS Participant 19</b> | Connection charge                           | 11,081                   | (2,605)   | 13,686                                | (580)                      | 100.00            | (580)                                       | (2,025)   |
|                           | Operating reserve charge                    | 155                      | (9)   | 164                                   | (11)                       | 100.00            | (11)  | 2   |
|                           | Voltage control charge                      | 141                      | (20)  | 161                                   | 53                         | 100.00            | 53  | (73)  |
|                           | Other system support services charge        | 357                      | (828)   | 1,185                                 | (246)                      | 100.00            | (246)                                       | (582)   |
|                           | <b>Total refund (charge) to participant</b> | <b>11,734</b>            | <b>(3,462)</b>                                      | <b>15,197</b>                         | <b>(785)</b>               |                   | <b>(785)</b>                                | <b>(2,677)</b>                                    |
| <b>DTS Participant 20</b> | Connection charge                           | 6,018                    | (1,415)   | 7,433                                 | (637)                      | 100.00            | (637)                                       | (778)   |
|                           | Operating reserve charge                    | 148                      | (9)   | 157                                   | (12)                       | 100.00            | (12)  | 3   |
|                           | Voltage control charge                      | 155                      | (22)  | 177                                   | 58                         | 100.00            | 58  | (80)  |
|                           | Other system support services charge        | 340                      | (788)   | 1,127                                 | (270)                      | 100.00            | (270)                                       | (518)   |
|                           | <b>Total refund (charge) to participant</b> | <b>6,661</b>             | <b>(2,233)</b>                                      | <b>8,894</b>                          | <b>(862)</b>               |                   | <b>(862)</b>                                | <b>(1,372)</b>                                    |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 75,551,356              | 93,311,545         | (17,760,190)                   |
| Operating reserve charge             | 2,438,793               | 2,582,618          | (143,824)                      |
| Voltage control charge               | 2,307,263               | 2,635,092          | (327,829)                      |
| Other system support services charge | 541,049                 | 1,796,183          | (1,255,134)                    |
| <b>Subtotal</b>                      | <b>80,838,461</b>       | <b>100,325,439</b> | <b>(19,486,978)</b>            |
| Other revenue                        | (111,496)               |                    |                                |
| <b>Subtotal</b>                      | <b>(111,496)</b>        |                    |                                |
| <b>Total</b>                         | <b>80,726,965</b>       |                    |                                |

|                           |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|---------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                           |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| <b>DTS Participant 21</b> | Connection charge                           | 14,816                   | (3,483)   | 18,299                                | (57)                       | 100.00            | (57)  | (3,426)   |
|                           | Operating reserve charge                    | 15                       | (1)   | 16                                    | (1)                        | 100.00            | (1)   | 0   |
|                           | Voltage control charge                      | 14                       | (2)   | 16                                    | 5                          | 100.00            | 5   | (7)   |
|                           | Other system support services charge        | 3                        | (7)   | 10                                    | (24)                       | 100.00            | (24)  | 17  |
|                           | <b>Total refund (charge) to participant</b> | <b>14,848</b>            | <b>(3,493)</b>                                      | <b>18,341</b>                         | <b>(78)</b>                |                   | <b>(78)</b>                                 | <b>(3,415)</b>                                    |
| <b>DTS Participant 22</b> | Connection charge                           | 28,228                   | (6,636)   | 34,864                                | (2)                        | 100.00            | (2)   | (6,633)   |
|                           | Operating reserve charge                    | 2                        | 0   | 2                                     | 0                          | 100.00            | 0   | 0   |
|                           | Voltage control charge                      | 1                        | 0   | 1                                     | 0                          | 100.00            | 0   | 0   |
|                           | Other system support services charge        | 46                       | (107)   | 154                                   | (1)                        | 100.00            | (1)   | (106)   |
|                           | <b>Total refund (charge) to participant</b> | <b>28,277</b>            | <b>(6,743)</b>                                      | <b>35,020</b>                         | <b>(3)</b>                 |                   | <b>(3)</b>                                  | <b>(6,740)</b>                                    |
| <b>DTS Participant 23</b> | Connection charge                           | 335,118                  | (78,778)  | 413,895                               | (15,655)                   | 100.00            | (15,655)                                    | (63,123)  |
|                           | Operating reserve charge                    | 3,431                    | (202)   | 3,633                                 | (298)                      | 100.00            | (298)                                       | 96  |
|                           | Voltage control charge                      | 3,802                    | (540)   | 4,342                                 | 1,416                      | 100.00            | 1,416                                       | (1,957)   |
|                           | Other system support services charge        | 6,589                    | (15,286)  | 21,875                                | (6,635)                    | 100.00            | (6,635)                                     | (8,651)   |
|                           | <b>Total refund (charge) to participant</b> | <b>348,940</b>           | <b>(94,806)</b>                                     | <b>443,746</b>                        | <b>(21,171)</b>            |                   | <b>(21,171)</b>                             | <b>(73,635)</b>                                   |
| <b>DTS Participant 24</b> | Connection charge                           | 1,207                    | (284)   | 1,491                                 | (17)                       | 100.00            | (17)  | (266)   |
|                           | Operating reserve charge                    | 6                        | 0   | 6                                     | 0                          | 100.00            | 0   | 0   |
|                           | Voltage control charge                      | 4                        | (1)   | 5                                     | 2                          | 100.00            | 2   | (2)   |
|                           | Other system support services charge        | 576                      | (1,336)   | 1,912                                 | (7)                        | 100.00            | (7)   | (1,329)   |
|                           | <b>Total refund (charge) to participant</b> | <b>1,793</b>             | <b>(1,621)</b>                                      | <b>3,414</b>                          | <b>(23)</b>                |                   | <b>(23)</b>                                 | <b>(1,597)</b>                                    |
| <b>DTS Participant 25</b> | Connection charge                           | 9,422                    | (2,215)   | 11,637                                | 0                          | 100.00            | 0   | (2,215)   |
|                           | Operating reserve charge                    | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Voltage control charge                      | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Other system support services charge        | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | <b>Total refund (charge) to participant</b> | <b>9,422</b>             | <b>(2,215)</b>                                      | <b>11,637</b>                         | <b>0</b>                   |                   | <b>0</b>                                    | <b>(2,215)</b>                                    |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 75,551,356              | 93,311,545         | (17,760,190)                   |
| Operating reserve charge             | 2,438,793               | 2,582,618          | (143,824)                      |
| Voltage control charge               | 2,307,263               | 2,635,092          | (327,829)                      |
| Other system support services charge | 541,049                 | 1,796,183          | (1,255,134)                    |
| <b>Subtotal</b>                      | <b>80,838,461</b>       | <b>100,325,439</b> | <b>(19,486,978)</b>            |
| Other revenue                        | (111,496)               |                    |                                |
| <b>Subtotal</b>                      | <b>(111,496)</b>        |                    |                                |
| <b>Total</b>                         | <b>80,726,965</b>       |                    |                                |

|                           |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|---------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                           |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| <b>DTS Participant 26</b> | Connection charge                           | 246,662                  | (57,984)  | 304,646                               | 0                          | 100.00            | 0   | (57,984)  |
|                           | Operating reserve charge                    | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Voltage control charge                      | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Other system support services charge        | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | <b>Total refund (charge) to participant</b> | <b>246,662</b>           | <b>(57,984)</b>                                     | <b>304,646</b>                        | <b>0</b>                   |                   |   | <b>0</b>  |
| <b>DTS Participant 27</b> | Connection charge                           | 2,845                    | (669)   | 3,514                                 | (41)                       | 100.00            | (41)  | (628)   |
|                           | Operating reserve charge                    | 15                       | (1)   | 16                                    | (1)                        | 100.00            | (1)   | 0   |
|                           | Voltage control charge                      | 10                       | (1)   | 11                                    | 4                          | 100.00            | 4   | (5)   |
|                           | Other system support services charge        | 201                      | (467)   | 668                                   | (17)                       | 100.00            | (17)  | (449)   |
|                           | <b>Total refund (charge) to participant</b> | <b>3,072</b>             | <b>(1,138)</b>                                      | <b>4,209</b>                          | <b>(55)</b>                |                   |   | <b>(55)</b>                                       |
| <b>DTS Participant 28</b> | Connection charge                           | 25,572                   | (6,011)   | 31,583                                | 0                          | 100.00            | 0   | (6,011)   |
|                           | Operating reserve charge                    | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Voltage control charge                      | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Other system support services charge        | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | <b>Total refund (charge) to participant</b> | <b>25,572</b>            | <b>(6,011)</b>                                      | <b>31,583</b>                         | <b>0</b>                   |                   |   | <b>0</b>  |
| <b>DTS Participant 29</b> | Connection charge                           | 11,942                   | (2,807)   | 14,749                                | (254)                      | 100.00            | (254)                                       | (2,553)   |
|                           | Operating reserve charge                    | 67                       | (4)   | 71                                    | (5)                        | 100.00            | (5)   | 1   |
|                           | Voltage control charge                      | 62                       | (9)   | 70                                    | 23                         | 100.00            | 23  | (32)  |
|                           | Other system support services charge        | 44                       | (101)   | 145                                   | (108)                      | 100.00            | (108)                                       | 6   |
|                           | <b>Total refund (charge) to participant</b> | <b>12,114</b>            | <b>(2,921)</b>                                      | <b>15,035</b>                         | <b>(343)</b>               |                   |   | <b>(343)</b>                                      |
| <b>DTS Participant 30</b> | Connection charge                           | 102,502                  | (24,096)  | 126,598                               | (14,935)                   | 100.00            | (14,935)                                    | (9,161)   |
|                           | Operating reserve charge                    | 2,990                    | (176)   | 3,167                                 | (284)                      | 100.00            | (284)                                       | 108   |
|                           | Voltage control charge                      | 3,627                    | (515)   | 4,142                                 | 1,351                      | 100.00            | 1,351                                       | (1,867)   |
|                           | Other system support services charge        | 1,542                    | (3,577)   | 5,119                                 | (6,330)                    | 100.00            | (6,330)                                     | 2,753   |
|                           | <b>Total refund (charge) to participant</b> | <b>110,661</b>           | <b>(28,364)</b>                                     | <b>139,025</b>                        | <b>(20,198)</b>            |                   |   | <b>(20,198)</b>                                   |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 75,551,356              | 93,311,545         | (17,760,190)                   |
| Operating reserve charge             | 2,438,793               | 2,582,618          | (143,824)                      |
| Voltage control charge               | 2,307,263               | 2,635,092          | (327,829)                      |
| Other system support services charge | 541,049                 | 1,796,183          | (1,255,134)                    |
| <b>Subtotal</b>                      | <b>80,838,461</b>       | <b>100,325,439</b> | <b>(19,486,978)</b>            |
| Other revenue                        | (111,496)               |                    |                                |
| <b>Subtotal</b>                      | <b>(111,496)</b>        |                    |                                |
| <b>Total</b>                         | <b>80,726,965</b>       |                    |                                |

|                           |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|---------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                           |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| <b>DTS Participant 31</b> | Connection charge                           | 5,085                    | (1,195)   | 6,281                                 | (79)                       | 100.00            | (79)  | (1,116)   |
|                           | Operating reserve charge                    | 24                       | (1)   | 25                                    | (2)                        | 100.00            | (2)   | 0   |
|                           | Voltage control charge                      | 19                       | (3)   | 22                                    | 7                          | 100.00            | 7   | (10)  |
|                           | Other system support services charge        | 2,073                    | (4,809)   | 6,882                                 | (34)                       | 100.00            | (34)  | (4,775)   |
|                           | <b>Total refund (charge) to participant</b> | <b>7,201</b>             | <b>(6,008)</b>                                      | <b>13,209</b>                         | <b>(107)</b>               |                   | <b>(107)</b>                                | <b>(5,901)</b>                                    |
| <b>DTS Participant 32</b> | Connection charge                           | 99,150                   | (23,308)  | 122,457                               | (19,641)                   | 100.00            | (19,641)                                    | (3,667)   |
|                           | Operating reserve charge                    | 4,880                    | (288)   | 5,168                                 | (374)                      | 100.00            | (374)                                       | 86  |
|                           | Voltage control charge                      | 4,770                    | (678)   | 5,448                                 | 1,777                      | 100.00            | 1,777                                       | (2,455)   |
|                           | Other system support services charge        | 1,237                    | (2,870)   | 4,107                                 | (8,324)                    | 100.00            | (8,324)                                     | 5,454   |
|                           | <b>Total refund (charge) to participant</b> | <b>110,037</b>           | <b>(27,143)</b>                                     | <b>137,179</b>                        | <b>(26,562)</b>            |                   | <b>(26,562)</b>                             | <b>(581)</b>                                      |
| <b>DTS Participant 33</b> | Connection charge                           | 105,971                  | (24,911)  | 130,883                               | (1,430)                    | 100.00            | (1,430)                                     | (23,481)  |
|                           | Operating reserve charge                    | 582                      | (34)  | 617                                   | (27)                       | 100.00            | (27)  | (7)   |
|                           | Voltage control charge                      | 347                      | (49)  | 397                                   | 129                        | 100.00            | 129   | (179)   |
|                           | Other system support services charge        | 820                      | (1,903)   | 2,724                                 | (606)                      | 100.00            | (606)                                       | (1,297)   |
|                           | <b>Total refund (charge) to participant</b> | <b>107,722</b>           | <b>(26,898)</b>                                     | <b>134,620</b>                        | <b>(1,934)</b>             |                   | <b>(1,934)</b>                              | <b>(24,964)</b>                                   |
| <b>DTS Participant 34</b> | Connection charge                           | 189,770                  | (44,610)  | 234,380                               | (10,618)                   | 100.00            | (10,618)                                    | (33,992)  |
|                           | Operating reserve charge                    | 2,467                    | (145)   | 2,612                                 | (202)                      | 100.00            | (202)                                       | 57  |
|                           | Voltage control charge                      | 2,579                    | (366)   | 2,945                                 | 961                        | 100.00            | 961   | (1,327)   |
|                           | Other system support services charge        | 643                      | (1,492)   | 2,135                                 | (4,500)                    | 100.00            | (4,500)                                     | 3,008   |
|                           | <b>Total refund (charge) to participant</b> | <b>195,459</b>           | <b>(46,614)</b>                                     | <b>242,073</b>                        | <b>(14,359)</b>            |                   | <b>(14,359)</b>                             | <b>(32,255)</b>                                   |
| <b>DTS Participant 35</b> | Connection charge                           | 323                      | (76)  | 399                                   | 0                          | 100.00            | 0   | (76)  |
|                           | Operating reserve charge                    | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Voltage control charge                      | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Other system support services charge        | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | <b>Total refund (charge) to participant</b> | <b>323</b>               | <b>(76)</b>   | <b>399</b>                            | <b>0</b>                   |                   | <b>0</b>                                    | <b>(76)</b>                                       |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 75,551,356              | 93,311,545         | (17,760,190)                   |
| Operating reserve charge             | 2,438,793               | 2,582,618          | (143,824)                      |
| Voltage control charge               | 2,307,263               | 2,635,092          | (327,829)                      |
| Other system support services charge | 541,049                 | 1,796,183          | (1,255,134)                    |
| <b>Subtotal</b>                      | <b>80,838,461</b>       | <b>100,325,439</b> | <b>(19,486,978)</b>            |
| Other revenue                        | (111,496)               |                    |                                |
| <b>Subtotal</b>                      | <b>(111,496)</b>        |                    |                                |
| <b>Total</b>                         | <b>80,726,965</b>       |                    |                                |

|                           |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|---------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                           |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| <b>DTS Participant 36</b> | Connection charge                           | 283,965                  | (66,753)  | 350,718                               | (11,572)                   | 100.00            | (11,572)                                    | (55,181)  |
|                           | Operating reserve charge                    | 2,871                    | (169)   | 3,040                                 | (220)                      | 100.00            | (220)                                       | 51  |
|                           | Voltage control charge                      | 2,810                    | (399)   | 3,210                                 | 1,047                      | 100.00            | 1,047                                       | (1,446)   |
|                           | Other system support services charge        | 945                      | (2,192)   | 3,137                                 | (4,904)                    | 100.00            | (4,904)                                     | 2,712   |
|                           | <b>Total refund (charge) to participant</b> | <b>290,592</b>           | <b>(69,514)</b>                                     | <b>360,105</b>                        | <b>(15,650)</b>            |                   | <b>(15,650)</b>                             | <b>(53,864)</b>                                   |
| <b>DTS Participant 37</b> | Connection charge                           | 1,556                    | (366)   | 1,922                                 | (84)                       | 100.00            | (84)  | (281)   |
|                           | Operating reserve charge                    | 31                       | (2)   | 33                                    | (2)                        | 100.00            | (2)   | 0   |
|                           | Voltage control charge                      | 20                       | (3)   | 23                                    | 8                          | 100.00            | 8   | (11)  |
|                           | Other system support services charge        | 2,695                    | (6,252)   | 8,947                                 | (36)                       | 100.00            | (36)  | (6,216)   |
|                           | <b>Total refund (charge) to participant</b> | <b>4,303</b>             | <b>(6,622)</b>                                      | <b>10,925</b>                         | <b>(114)</b>               |                   | <b>(114)</b>                                | <b>(6,508)</b>                                    |
| <b>DTS Participant 38</b> | Connection charge                           | 15,217                   | (3,577)   | 18,794                                | (490)                      | 100.00            | (490)                                       | (3,087)   |
|                           | Operating reserve charge                    | 192                      | (11)  | 203                                   | (9)                        | 100.00            | (9)   | (2)   |
|                           | Voltage control charge                      | 119                      | (17)  | 136                                   | 44                         | 100.00            | 44  | (61)  |
|                           | Other system support services charge        | 576                      | (1,335)   | 1,911                                 | (208)                      | 100.00            | (208)                                       | (1,127)   |
|                           | <b>Total refund (charge) to participant</b> | <b>16,103</b>            | <b>(4,940)</b>                                      | <b>21,043</b>                         | <b>(663)</b>               |                   | <b>(663)</b>                                | <b>(4,278)</b>                                    |
| <b>DTS Participant 39</b> | Connection charge                           | 100,141                  | (23,540)  | 123,681                               | (308)                      | 100.00            | (308)                                       | (23,233)  |
|                           | Operating reserve charge                    | 81                       | (5)   | 86                                    | (6)                        | 100.00            | (6)   | 1   |
|                           | Voltage control charge                      | 75                       | (11)  | 85                                    | 28                         | 100.00            | 28  | (38)  |
|                           | Other system support services charge        | 25                       | (58)  | 83                                    | (130)                      | 100.00            | (130)                                       | 72  |
|                           | <b>Total refund (charge) to participant</b> | <b>100,321</b>           | <b>(23,614)</b>                                     | <b>123,936</b>                        | <b>(416)</b>               |                   | <b>(416)</b>                                | <b>(23,198)</b>                                   |
| <b>DTS Participant 40</b> | Connection charge                           | 3,802                    | (894)   | 4,696                                 | (159)                      | 100.00            | (159)                                       | (735)   |
|                           | Operating reserve charge                    | 89                       | (5)   | 94                                    | (3)                        | 100.00            | (3)   | (2)   |
|                           | Voltage control charge                      | 39                       | (5)   | 44                                    | 14                         | 100.00            | 14  | (20)  |
|                           | Other system support services charge        | 71                       | (165)   | 236                                   | (67)                       | 100.00            | (67)  | (98)  |
|                           | <b>Total refund (charge) to participant</b> | <b>4,001</b>             | <b>(1,070)</b>                                      | <b>5,070</b>                          | <b>(215)</b>               |                   | <b>(215)</b>                                | <b>(854)</b>                                      |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 75,551,356              | 93,311,545         | (17,760,190)                   |
| Operating reserve charge             | 2,438,793               | 2,582,618          | (143,824)                      |
| Voltage control charge               | 2,307,263               | 2,635,092          | (327,829)                      |
| Other system support services charge | 541,049                 | 1,796,183          | (1,255,134)                    |
| <b>Subtotal</b>                      | <b>80,838,461</b>       | <b>100,325,439</b> | <b>(19,486,978)</b>            |
| Other revenue                        | (111,496)               |                    |                                |
| <b>Subtotal</b>                      | <b>(111,496)</b>        |                    |                                |
| <b>Total</b>                         | <b>80,726,965</b>       |                    |                                |

|                           |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/ (Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/ (Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|---------------------------|---|--------------------------|---|---------------------------------------|-----------------------------|-------------------|--|---|
|                           |   | A                        | B   | C=A-B                                 | D                           | E                 | F=D*E  | G=B-F   |
| <b>DTS Participant 41</b> | Connection charge                           | 71,207                   | (16,739)  | 87,946                                | (1,143)                     | 100.00            | (1,143)                                      | (15,596)  |
|                           | Operating reserve charge                    | 77                       | (5)   | 81                                    | (22)                        | 100.00            | (22)   | 17  |
|                           | Voltage control charge                      | 277                      | (39)  | 317                                   | 103                         | 100.00            | 103  | (143)   |
|                           | Other system support services charge        | 1,329                    | (3,083)   | 4,412                                 | (484)                       | 100.00            | (484)  | (2,599)   |
|                           | <b>Total refund (charge) to participant</b> | <b>72,890</b>            | <b>(19,866)</b>                                     | <b>92,757</b>                         | <b>(1,545)</b>              |                   | <b>(1,545)</b>                               | <b>(18,321)</b>                                   |
| <b>DTS Participant 42</b> | Connection charge                           | 13,110                   | (3,082)   | 16,191                                | (570)                       | 100.00            | (570)  | (2,512)   |
|                           | Operating reserve charge                    | 274                      | (16)  | 290                                   | (11)                        | 100.00            | (11)   | (5)   |
|                           | Voltage control charge                      | 138                      | (20)  | 158                                   | 52                          | 100.00            | 52   | (71)  |
|                           | Other system support services charge        | 3,896                    | (9,037)   | 12,933                                | (241)                       | 100.00            | (241)  | (8,796)   |
|                           | <b>Total refund (charge) to participant</b> | <b>17,417</b>            | <b>(12,155)</b>                                     | <b>29,571</b>                         | <b>(770)</b>                |                   | <b>(770)</b>                                 | <b>(11,384)</b>                                   |
| <b>DTS Participant 43</b> | Connection charge                           | 7,044                    | (1,656)   | 8,700                                 | (95)                        | 100.00            | (95)   | (1,561)   |
|                           | Operating reserve charge                    | 17                       | (1)   | 18                                    | (2)                         | 100.00            | (2)  | 1   |
|                           | Voltage control charge                      | 26                       | (4)   | 30                                    | 9                           | 100.00            | 9  | (12)  |
|                           | Other system support services charge        | 179                      | (415)   | 594                                   | (40)                        | 100.00            | (40)   | (375)   |
|                           | <b>Total refund (charge) to participant</b> | <b>7,266</b>             | <b>(2,076)</b>                                      | <b>9,342</b>                          | <b>(129)</b>                |                   | <b>(129)</b>                                 | <b>(1,947)</b>                                    |
| <b>DTS Participant 44</b> | Connection charge                           | 410,842                  | (96,578)  | 507,421                               | (4,809)                     | 100.00            | (4,809)                                      | (91,769)  |
|                           | Operating reserve charge                    | 991                      | (58)  | 1,049                                 | (92)                        | 100.00            | (92)   | 33  |
|                           | Voltage control charge                      | 1,168                    | (166)   | 1,334                                 | 435                         | 100.00            | 435  | (601)   |
|                           | Other system support services charge        | 3,172                    | (7,359)   | 10,531                                | (2,038)                     | 100.00            | (2,038)                                      | (5,321)   |
|                           | <b>Total refund (charge) to participant</b> | <b>416,173</b>           | <b>(104,162)</b>                                    | <b>520,335</b>                        | <b>(6,504)</b>              |                   | <b>(6,504)</b>                               | <b>(97,658)</b>                                   |
| <b>DTS Participant 45</b> | Connection charge                           | 136,463                  | (32,079)  | 168,542                               | (123)                       | 100.00            | (123)  | (31,956)  |
|                           | Operating reserve charge                    | 19                       | (1)   | 20                                    | (2)                         | 100.00            | (2)  | 1   |
|                           | Voltage control charge                      | 30                       | (4)   | 34                                    | 11                          | 100.00            | 11   | (15)  |
|                           | Other system support services charge        | 17,126                   | (39,729)  | 56,854                                | (52)                        | 100.00            | (52)   | (39,677)  |
|                           | <b>Total refund (charge) to participant</b> | <b>153,637</b>           | <b>(71,813)</b>                                     | <b>225,450</b>                        | <b>(166)</b>                |                   | <b>(166)</b>                                 | <b>(71,647)</b>                                   |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 75,551,356              | 93,311,545         | (17,760,190)                   |
| Operating reserve charge             | 2,438,793               | 2,582,618          | (143,824)                      |
| Voltage control charge               | 2,307,263               | 2,635,092          | (327,829)                      |
| Other system support services charge | 541,049                 | 1,796,183          | (1,255,134)                    |
| <b>Subtotal</b>                      | <b>80,838,461</b>       | <b>100,325,439</b> | <b>(19,486,978)</b>            |
| Other revenue                        | (111,496)               |                    |                                |
| <b>Subtotal</b>                      | <b>(111,496)</b>        |                    |                                |
| <b>Total</b>                         | <b>80,726,965</b>       |                    |                                |

|                           |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|---------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                           |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| <b>DTS Participant 46</b> | Connection charge                           | 92,157                   | (21,664)  | 113,820                               | (7,082)                    | 100.00            | (7,082)                                     | (14,581)  |
|                           | Operating reserve charge                    | 1,831                    | (108)   | 1,939                                 | (135)                      | 100.00            | (135)                                       | 27  |
|                           | Voltage control charge                      | 1,720                    | (244)   | 1,964                                 | 641                        | 100.00            | 641   | (885)   |
|                           | Other system support services charge        | 374                      | (868)   | 1,243                                 | (3,002)                    | 100.00            | (3,002)                                     | 2,133   |
|                           | <b>Total refund (charge) to participant</b> | <b>96,083</b>            | <b>(22,885)</b>                                     | <b>118,967</b>                        | <b>(9,578)</b>             |                   | <b>(9,578)</b>                              | <b>(13,307)</b>                                   |
| <b>DTS Participant 47</b> | Connection charge                           | 4,038                    | (949)   | 4,988                                 | 0                          | 100.00            | 0   | (949)   |
|                           | Operating reserve charge                    | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Voltage control charge                      | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Other system support services charge        | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | <b>Total refund (charge) to participant</b> | <b>4,038</b>             | <b>(949)</b>  | <b>4,988</b>                          | <b>0</b>                   |                   | <b>0</b>                                    | <b>(949)</b>                                      |
| <b>DTS Participant 48</b> | Connection charge                           | 217,785                  | (51,196)  | 268,981                               | 0                          | 100.00            | 0   | (51,196)  |
|                           | Operating reserve charge                    | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Voltage control charge                      | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Other system support services charge        | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | <b>Total refund (charge) to participant</b> | <b>217,785</b>           | <b>(51,196)</b>                                     | <b>268,981</b>                        | <b>0</b>                   |                   | <b>0</b>                                    | <b>(51,196)</b>                                   |
| <b>DTS Participant 49</b> | Connection charge                           | 1,171                    | (275)   | 1,446                                 | (12)                       | 100.00            | (12)  | (263)   |
|                           | Operating reserve charge                    | 3                        | 0   | 3                                     | 0                          | 100.00            | 0   | 0   |
|                           | Voltage control charge                      | 3                        | 0   | 3                                     | 1                          | 100.00            | 1   | (2)   |
|                           | Other system support services charge        | 7                        | (16)  | 23                                    | (5)                        | 100.00            | (5)   | (11)  |
|                           | <b>Total refund (charge) to participant</b> | <b>1,184</b>             | <b>(292)</b>  | <b>1,476</b>                          | <b>(16)</b>                |                   | <b>(16)</b>                                 | <b>(276)</b>                                      |
| <b>DTS Participant 50</b> | Connection charge                           | 84,984                   | (19,977)  | 104,961                               | 0                          | 100.00            | 0   | (19,977)  |
|                           | Operating reserve charge                    | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Voltage control charge                      | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Other system support services charge        | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | <b>Total refund (charge) to participant</b> | <b>84,984</b>            | <b>(19,977)</b>                                     | <b>104,961</b>                        | <b>0</b>                   |                   | <b>0</b>                                    | <b>(19,977)</b>                                   |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 75,551,356              | 93,311,545         | (17,760,190)                   |
| Operating reserve charge             | 2,438,793               | 2,582,618          | (143,824)                      |
| Voltage control charge               | 2,307,263               | 2,635,092          | (327,829)                      |
| Other system support services charge | 541,049                 | 1,796,183          | (1,255,134)                    |
| <b>Subtotal</b>                      | <b>80,838,461</b>       | <b>100,325,439</b> | <b>(19,486,978)</b>            |
| Other revenue                        | (111,496)               |                    |                                |
| <b>Subtotal</b>                      | <b>(111,496)</b>        |                    |                                |
| <b>Total</b>                         | <b>80,726,965</b>       |                    |                                |

|                        |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 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                           | 75,551,356               | (17,760,190)  | 93,311,545                            | (9,505,585)                |                   | (9,505,585)                                 | (8,254,605)                                       |
|                        | Operating reserve charge                    | 2,438,793                | (143,824)   | 2,582,618                             | (181,059)                  |                   | (181,059)                                   | 37,234  |
|                        | Voltage control charge                      | 2,307,263                | (327,829)   | 2,635,092                             | 860,029                    |                   | 860,029                                     | (1,187,858)                                       |
|                        | Other system support services charge        | 541,049                  | (1,255,134)   | 1,796,183                             | (4,028,557)                |                   | (4,028,557)                                 | 2,773,423   |
|                        | <b>Total refund (charge) to participant</b> | <b>80,838,461</b>        | <b>(19,486,978)</b>                                 | <b>100,325,439</b>                    | <b>(12,855,172)</b>        |                   | <b>(12,855,172)</b>                         | <b>(6,631,806)</b>                                |



(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 75,261,665              | 92,253,369         | (16,991,704)                   |
| Operating reserve charge             | 38,462,661              | 38,491,775         | (29,114)                       |
| Voltage control charge               | 2,490,480               | 2,705,158          | (214,678)                      |
| Other system support services charge | 538,983                 | 2,477,650          | (1,938,666)                    |
| <b>Subtotal</b>                      | <b>116,753,789</b>      | <b>135,927,952</b> | <b>(19,174,162)</b>            |
| Other revenue                        | (33,353)                |                    |                                |
| <b>Subtotal</b>                      | <b>(33,353)</b>         |                    |                                |
| <b>Total</b>                         | <b>116,720,437</b>      |                    |                                |

| <b>DTS PARTICIPANTS</b> |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|-------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                         |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| APL                     | Connection charge                           | 15,807,204               | (3,568,767)   | 19,375,971                            | (2,062,720)                | 100.00            | (2,062,720)                                 | (1,506,046)                                       |
|                         | Operating reserve charge                    | 7,444,835                | (5,635)   | 7,450,470                             | (39,290)                   | 100.00            | (39,290)                                    | 33,655  |
|                         | Voltage control charge                      | 500,593                  | (43,151)  | 543,744                               | 186,627                    | 100.00            | 186,627                                     | (229,778)   |
|                         | Other system support services charge        | 94,601                   | (340,268)   | 434,869                               | (874,201)                  | 100.00            | (874,201)                                   | 533,932   |
|                         | <b>Total refund (charge) to participant</b> | <b>23,847,232</b>        | <b>(3,957,821)</b>                                  | <b>27,805,053</b>                     | <b>(2,789,584)</b>         |                   | <b>(2,789,584)</b>                          | <b>(1,168,237)</b>                                |
| CCES                    | Connection charge                           | 11,331,731               | (2,558,346)   | 13,890,077                            | (1,703,805)                | 100.00            | (1,703,805)                                 | (854,541)   |
|                         | Operating reserve charge                    | 6,895,989                | (5,220)   | 6,901,209                             | (32,453)                   | 100.00            | (32,453)                                    | 27,234  |
|                         | Voltage control charge                      | 413,781                  | (35,668)  | 449,449                               | 154,154                    | 100.00            | 154,154                                     | (189,822)   |
|                         | Other system support services charge        | 86,614                   | (311,541)   | 398,155                               | (722,089)                  | 100.00            | (722,089)                                   | 410,548   |
|                         | <b>Total refund (charge) to participant</b> | <b>18,728,115</b>        | <b>(2,910,775)</b>                                  | <b>21,638,891</b>                     | <b>(2,304,194)</b>         |                   | <b>(2,304,194)</b>                          | <b>(606,581)</b>                                  |
| EPDI                    | Connection charge                           | 8,433,154                | (1,903,940)   | 10,337,094                            | (1,366,743)                | 100.00            | (1,366,743)                                 | (537,196)   |
|                         | Operating reserve charge                    | 5,425,238                | (4,107)   | 5,429,345                             | (26,033)                   | 100.00            | (26,033)                                    | 21,927  |
|                         | Voltage control charge                      | 331,923                  | (28,612)  | 360,535                               | 123,658                    | 100.00            | 123,658                                     | (152,269)   |
|                         | Other system support services charge        | 65,637                   | (236,090)   | 301,727                               | (579,239)                  | 100.00            | (579,239)                                   | 343,149   |
|                         | <b>Total refund (charge) to participant</b> | <b>14,255,953</b>        | <b>(2,172,748)</b>                                  | <b>16,428,700</b>                     | <b>(1,848,357)</b>         |                   | <b>(1,848,357)</b>                          | <b>(324,390)</b>                                  |
| LTH                     | Connection charge                           | 1,078,232                | (243,431)   | 1,321,663                             | (138,362)                  | 100.00            | (138,362)                                   | (105,069)   |
|                         | Operating reserve charge                    | 566,101                  | (429)   | 566,530                               | (2,635)                    | 100.00            | (2,635)                                     | 2,207   |
|                         | Voltage control charge                      | 33,602                   | (2,896)   | 36,499                                | 12,518                     | 100.00            | 12,518                                      | (15,415)  |
|                         | Other system support services charge        | 7,013                    | (25,225)  | 32,238                                | (58,639)                   | 100.00            | (58,639)                                    | 33,414  |
|                         | <b>Total refund (charge) to participant</b> | <b>1,684,949</b>         | <b>(271,981)</b>                                    | <b>1,956,930</b>                      | <b>(187,118)</b>           |                   | <b>(187,118)</b>                            | <b>(84,863)</b>                                   |
| RDR                     | Connection charge                           | 910,138                  | (205,480)   | 1,115,618                             | (141,918)                  | 100.00            | (141,918)                                   | (63,562)  |
|                         | Operating reserve charge                    | 575,903                  | (436)   | 576,339                               | (2,703)                    | 100.00            | (2,703)                                     | 2,267   |
|                         | Voltage control charge                      | 34,466                   | (2,971)   | 37,437                                | 12,840                     | 100.00            | 12,840                                      | (15,811)  |
|                         | Other system support services charge        | 6,729                    | (24,204)  | 30,933                                | (60,146)                   | 100.00            | (60,146)                                    | 35,943  |
|                         | <b>Total refund (charge) to participant</b> | <b>1,527,236</b>         | <b>(233,091)</b>                                    | <b>1,760,327</b>                      | <b>(191,928)</b>           |                   | <b>(191,928)</b>                            | <b>(41,163)</b>                                   |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 75,261,665              | 92,253,369         | (16,991,704)                   |
| Operating reserve charge             | 38,462,661              | 38,491,775         | (29,114)                       |
| Voltage control charge               | 2,490,480               | 2,705,158          | (214,678)                      |
| Other system support services charge | 538,983                 | 2,477,650          | (1,938,666)                    |
| <b>Subtotal</b>                      | <b>116,753,789</b>      | <b>135,927,952</b> | <b>(19,174,162)</b>            |
| Other revenue                        | (33,353)                |                    |                                |
| <b>Subtotal</b>                      | <b>(33,353)</b>         |                    |                                |
| <b>Total</b>                         | <b>116,720,437</b>      |                    |                                |

|                          |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|--------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                          |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| <b>UNCA</b>              | Connection charge                           | 31,492,881               | (7,110,096)   | 38,602,977                            | (4,281,715)                | 100.00            | (4,281,715)                                 | (2,828,382)                                       |
|                          | Operating reserve charge                    | 15,656,282               | (11,851)  | 15,668,133                            | (81,557)                   | 100.00            | (81,557)                                    | 69,706  |
|                          | Voltage control charge                      | 1,039,852                | (89,635)  | 1,129,487                             | 387,393                    | 100.00            | 387,393                                     | (477,028)   |
|                          | Other system support services charge        | 203,145                  | (730,691)   | 933,835                               | (1,814,632)                | 100.00            | (1,814,632)                                 | 1,083,941   |
|                          | <b>Total refund (charge) to participant</b> | <b>48,392,159</b>        | <b>(7,942,273)</b>                                  | <b>56,334,432</b>                     | <b>(5,790,509)</b>         |                   | <b>(5,790,509)</b>                          | <b>(2,151,763)</b>                                |
| <b>DTS Participant 1</b> | Connection charge                           | 10,238                   | (2,311)   | 12,549                                | (150)                      | 100.00            | (150)                                       | (2,161)   |
|                          | Operating reserve charge                    | 197                      | 0   | 197                                   | (3)                        | 100.00            | (3)   | 3   |
|                          | Voltage control charge                      | 36                       | (3)   | 40                                    | 14                         | 100.00            | 14  | (17)  |
|                          | Other system support services charge        | 112                      | (401)   | 513                                   | (64)                       | 100.00            | (64)  | (337)   |
|                          | <b>Total refund (charge) to participant</b> | <b>10,582</b>            | <b>(2,716)</b>                                      | <b>13,298</b>                         | <b>(203)</b>               |                   | <b>(203)</b>                                | <b>(2,513)</b>                                    |
| <b>DTS Participant 2</b> | Connection charge                           | 531,957                  | (120,099)   | 652,056                               | (61,269)                   | 100.00            | (61,269)                                    | (58,830)  |
|                          | Operating reserve charge                    | 214,632                  | (162)   | 214,795                               | (1,167)                    | 100.00            | (1,167)                                     | 1,005   |
|                          | Voltage control charge                      | 14,880                   | (1,283)   | 16,162                                | 5,543                      | 100.00            | 5,543                                       | (6,826)   |
|                          | Other system support services charge        | 5,878                    | (21,143)  | 27,021                                | (25,967)                   | 100.00            | (25,967)                                    | 4,823   |
|                          | <b>Total refund (charge) to participant</b> | <b>767,347</b>           | <b>(142,687)</b>                                    | <b>910,034</b>                        | <b>(82,860)</b>            |                   | <b>(82,860)</b>                             | <b>(59,828)</b>                                   |
| <b>DTS Participant 3</b> | Connection charge                           | 347,155                  | (78,377)  | 425,531                               | (69,817)                   | 100.00            | (69,817)                                    | (8,559)   |
|                          | Operating reserve charge                    | 247,687                  | (187)   | 247,874                               | (1,330)                    | 100.00            | (1,330)                                     | 1,142   |
|                          | Voltage control charge                      | 16,956                   | (1,462)   | 18,417                                | 6,317                      | 100.00            | 6,317                                       | (7,778)   |
|                          | Other system support services charge        | 2,721                    | (9,788)   | 12,509                                | (29,589)                   | 100.00            | (29,589)                                    | 19,801  |
|                          | <b>Total refund (charge) to participant</b> | <b>614,519</b>           | <b>(89,814)</b>                                     | <b>704,332</b>                        | <b>(94,420)</b>            |                   | <b>(94,420)</b>                             | <b>4,606</b>                                      |
| <b>DTS Participant 4</b> | Connection charge                           | 49,242                   | (11,117)  | 60,359                                | 0                          | 100.00            | 0   | (11,117)  |
|                          | Operating reserve charge                    | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                          | Voltage control charge                      | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                          | Other system support services charge        | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                          | <b>Total refund (charge) to participant</b> | <b>49,242</b>            | <b>(11,117)</b>                                     | <b>60,359</b>                         | <b>0</b>                   |                   | <b>0</b>                                    | <b>(11,117)</b>                                   |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 75,261,665              | 92,253,369         | (16,991,704)                   |
| Operating reserve charge             | 38,462,661              | 38,491,775         | (29,114)                       |
| Voltage control charge               | 2,490,480               | 2,705,158          | (214,678)                      |
| Other system support services charge | 538,983                 | 2,477,650          | (1,938,666)                    |
| <b>Subtotal</b>                      | <b>116,753,789</b>      | <b>135,927,952</b> | <b>(19,174,162)</b>            |
| Other revenue                        | (33,353)                |                    |                                |
| <b>Subtotal</b>                      | <b>(33,353)</b>         |                    |                                |
| <b>Total</b>                         | <b>116,720,437</b>      |                    |                                |

|                           |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|---------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                           |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| <b>DTS Participant 5</b>  | Connection charge                           | 156,110                  | (35,245)  | 191,355                               | (798)                      | 100.00            | (798)                                       | (34,446)  |
|                           | Operating reserve charge                    | 5,570                    | (4)   | 5,574                                 | (15)                       | 100.00            | (15)  | 11  |
|                           | Voltage control charge                      | 194                      | (17)  | 211                                   | 72                         | 100.00            | 72  | (89)  |
|                           | Other system support services charge        | 2,677                    | (9,630)   | 12,308                                | (338)                      | 100.00            | (338)                                       | (9,292)   |
|                           | <b>Total refund (charge) to participant</b> | <b>164,551</b>           | <b>(44,896)</b>                                     | <b>209,447</b>                        | <b>(1,080)</b>             |                   | <b>(1,080)</b>                              | <b>(43,816)</b>                                   |
| <b>DTS Participant 6</b>  | Connection charge                           | 542,708                  | (122,526)   | 665,234                               | (77,367)                   | 100.00            | (77,367)                                    | (45,159)  |
|                           | Operating reserve charge                    | 299,396                  | (227)   | 299,622                               | (1,474)                    | 100.00            | (1,474)                                     | 1,247   |
|                           | Voltage control charge                      | 18,789                   | (1,620)   | 20,409                                | 7,000                      | 100.00            | 7,000                                       | (8,620)   |
|                           | Other system support services charge        | 7,423                    | (26,701)  | 34,124                                | (32,789)                   | 100.00            | (32,789)                                    | 6,088   |
|                           | <b>Total refund (charge) to participant</b> | <b>868,316</b>           | <b>(151,073)</b>                                    | <b>1,019,389</b>                      | <b>(104,630)</b>           |                   | <b>(104,630)</b>                            | <b>(46,443)</b>                                   |
| <b>DTS Participant 8</b>  | Connection charge                           | 332,651                  | (75,102)  | 407,753                               | (60,082)                   | 100.00            | (60,082)                                    | (15,020)  |
|                           | Operating reserve charge                    | 226,547                  | (171)   | 226,718                               | (1,144)                    | 100.00            | (1,144)                                     | 973   |
|                           | Voltage control charge                      | 15,288                   | (1,318)   | 16,606                                | 5,436                      | 100.00            | 5,436                                       | (6,754)   |
|                           | Other system support services charge        | 2,423                    | (8,716)   | 11,140                                | (25,463)                   | 100.00            | (25,463)                                    | 16,747  |
|                           | <b>Total refund (charge) to participant</b> | <b>576,909</b>           | <b>(85,308)</b>                                     | <b>662,217</b>                        | <b>(81,254)</b>            |                   | <b>(81,254)</b>                             | <b>(4,054)</b>                                    |
| <b>DTS Participant 9</b>  | Connection charge                           | 741,156                  | (167,329)   | 908,485                               | (63,583)                   | 100.00            | (63,583)                                    | (103,746)   |
|                           | Operating reserve charge                    | 221,832                  | (168)   | 222,000                               | (1,211)                    | 100.00            | (1,211)                                     | 1,043   |
|                           | Voltage control charge                      | 15,442                   | (1,331)   | 16,773                                | 5,753                      | 100.00            | 5,753                                       | (7,084)   |
|                           | Other system support services charge        | 4,380                    | (15,754)  | 20,134                                | (26,947)                   | 100.00            | (26,947)                                    | 11,193  |
|                           | <b>Total refund (charge) to participant</b> | <b>982,809</b>           | <b>(184,582)</b>                                    | <b>1,167,391</b>                      | <b>(85,988)</b>            |                   | <b>(85,988)</b>                             | <b>(98,594)</b>                                   |
| <b>DTS Participant 10</b> | Connection charge                           | 4,599                    | (1,038)   | 5,638                                 | (205)                      | 100.00            | (205)                                       | (833)   |
|                           | Operating reserve charge                    | 942                      | (1)   | 943                                   | (4)                        | 100.00            | (4)   | 3   |
|                           | Voltage control charge                      | 50                       | (4)   | 54                                    | 19                         | 100.00            | 19  | (23)  |
|                           | Other system support services charge        | 37                       | (132)   | 169                                   | (87)                       | 100.00            | (87)  | (45)  |
|                           | <b>Total refund (charge) to participant</b> | <b>5,628</b>             | <b>(1,176)</b>                                      | <b>6,804</b>                          | <b>(278)</b>               |                   | <b>(278)</b>                                | <b>(898)</b>                                      |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 75,261,665              | 92,253,369         | (16,991,704)                   |
| Operating reserve charge             | 38,462,661              | 38,491,775         | (29,114)                       |
| Voltage control charge               | 2,490,480               | 2,705,158          | (214,678)                      |
| Other system support services charge | 538,983                 | 2,477,650          | (1,938,666)                    |
| <b>Subtotal</b>                      | <b>116,753,789</b>      | <b>135,927,952</b> | <b>(19,174,162)</b>            |
| Other revenue                        | (33,353)                |                    |                                |
| <b>Subtotal</b>                      | <b>(33,353)</b>         |                    |                                |
| <b>Total</b>                         | <b>116,720,437</b>      |                    |                                |

|                           |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|---------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                           |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| <b>DTS Participant 11</b> | Connection charge                           | 230,738                  | (52,093)  | 282,831                               | (18,388)                   | 100.00            | (18,388)                                    | (33,706)  |
|                           | Operating reserve charge                    | 65,475                   | (50)  | 65,524                                | (350)                      | 100.00            | (350)                                       | 301   |
|                           | Voltage control charge                      | 4,466                    | (385)   | 4,851                                 | 1,664                      | 100.00            | 1,664                                       | (2,049)   |
|                           | Other system support services charge        | 1,564                    | (5,626)   | 7,190                                 | (7,793)                    | 100.00            | (7,793)                                     | 2,167   |
|                           | <b>Total refund (charge) to participant</b> | <b>302,242</b>           | <b>(58,153)</b>                                     | <b>360,395</b>                        | <b>(24,867)</b>            |                   | <b>(24,867)</b>                             | <b>(33,286)</b>                                   |
| <b>DTS Participant 12</b> | Connection charge                           | 3,538                    | (799)   | 4,337                                 | (120)                      | 100.00            | (120)                                       | (678)   |
|                           | Operating reserve charge                    | 758                      | (1)   | 758                                   | (2)                        | 100.00            | (2)   | 2   |
|                           | Voltage control charge                      | 29                       | (3)   | 32                                    | 11                         | 100.00            | 11  | (13)  |
|                           | Other system support services charge        | 1,571                    | (5,651)   | 7,222                                 | (51)                       | 100.00            | (51)  | (5,600)   |
|                           | <b>Total refund (charge) to participant</b> | <b>5,896</b>             | <b>(6,453)</b>                                      | <b>12,348</b>                         | <b>(163)</b>               |                   | <b>(163)</b>                                | <b>(6,290)</b>                                    |
| <b>DTS Participant 13</b> | Connection charge                           | 23,999                   | (5,418)   | 29,417                                | (218)                      | 100.00            | (218)                                       | (5,200)   |
|                           | Operating reserve charge                    | 582                      | 0   | 582                                   | (4)                        | 100.00            | (4)   | 4   |
|                           | Voltage control charge                      | 53                       | (5)   | 58                                    | 20                         | 100.00            | 20  | (24)  |
|                           | Other system support services charge        | 352                      | (1,266)   | 1,618                                 | (92)                       | 100.00            | (92)  | (1,173)   |
|                           | <b>Total refund (charge) to participant</b> | <b>24,985</b>            | <b>(6,689)</b>                                      | <b>31,674</b>                         | <b>(295)</b>               |                   | <b>(295)</b>                                | <b>(6,394)</b>                                    |
| <b>DTS Participant 14</b> | Connection charge                           | 4,734                    | (1,069)   | 5,803                                 | (274)                      | 100.00            | (274)                                       | (795)   |
|                           | Operating reserve charge                    | 1,246                    | (1)   | 1,247                                 | (5)                        | 100.00            | (5)   | 4   |
|                           | Voltage control charge                      | 67                       | (6)   | 72                                    | 25                         | 100.00            | 25  | (31)  |
|                           | Other system support services charge        | 707                      | (2,544)   | 3,251                                 | (116)                      | 100.00            | (116)                                       | (2,427)   |
|                           | <b>Total refund (charge) to participant</b> | <b>6,754</b>             | <b>(3,619)</b>                                      | <b>10,373</b>                         | <b>(371)</b>               |                   | <b>(371)</b>                                | <b>(3,248)</b>                                    |
| <b>DTS Participant 15</b> | Connection charge                           | 38,694                   | (8,736)   | 47,429                                | (55)                       | 100.00            | (55)  | (8,681)   |
|                           | Operating reserve charge                    | 19                       | 0   | 19                                    | (1)                        | 100.00            | (1)   | 1   |
|                           | Voltage control charge                      | 13                       | (1)   | 14                                    | 5                          | 100.00            | 5   | (6)   |
|                           | Other system support services charge        | 920                      | (3,310)   | 4,231                                 | (23)                       | 100.00            | (23)  | (3,287)   |
|                           | <b>Total refund (charge) to participant</b> | <b>39,646</b>            | <b>(12,047)</b>                                     | <b>51,694</b>                         | <b>(74)</b>                |                   | <b>(74)</b>                                 | <b>(11,974)</b>                                   |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 75,261,665              | 92,253,369         | (16,991,704)                   |
| Operating reserve charge             | 38,462,661              | 38,491,775         | (29,114)                       |
| Voltage control charge               | 2,490,480               | 2,705,158          | (214,678)                      |
| Other system support services charge | 538,983                 | 2,477,650          | (1,938,666)                    |
| <b>Subtotal</b>                      | <b>116,753,789</b>      | <b>135,927,952</b> | <b>(19,174,162)</b>            |
| Other revenue                        | (33,353)                |                    |                                |
| <b>Subtotal</b>                      | <b>(33,353)</b>         |                    |                                |
| <b>Total</b>                         | <b>116,720,437</b>      |                    |                                |

|                           |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|---------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                           |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| <b>DTS Participant 16</b> | Connection charge                           | 817,039                  | (184,462)   | 1,001,501                             | (119,838)                  | 100.00            | (119,838)                                   | (64,624)  |
|                           | Operating reserve charge                    | 321,508                  | (243)   | 321,751                               | (2,283)                    | 100.00            | (2,283)                                     | 2,039   |
|                           | Voltage control charge                      | 29,103                   | (2,509)   | 31,612                                | 10,842                     | 100.00            | 10,842                                      | (13,351)  |
|                           | Other system support services charge        | 10,144                   | (36,489)  | 46,633                                | (50,788)                   | 100.00            | (50,788)                                    | 14,300  |
|                           | <b>Total refund (charge) to participant</b> | <b>1,177,795</b>         | <b>(223,702)</b>                                    | <b>1,401,497</b>                      | <b>(162,066)</b>           |                   | <b>(162,066)</b>                            | <b>(61,636)</b>                                   |
| <b>DTS Participant 17</b> | Connection charge                           | 1,347                    | (304)   | 1,651                                 | (79)                       | 100.00            | (79)  | (225)   |
|                           | Operating reserve charge                    | 293                      | 0   | 293                                   | (2)                        | 100.00            | (2)   | 1   |
|                           | Voltage control charge                      | 19                       | (2)   | 21                                    | 7                          | 100.00            | 7   | (9)   |
|                           | Other system support services charge        | 32                       | (115)   | 147                                   | (34)                       | 100.00            | (34)  | (82)  |
|                           | <b>Total refund (charge) to participant</b> | <b>1,692</b>             | <b>(421)</b>  | <b>2,113</b>                          | <b>(107)</b>               |                   | <b>(107)</b>                                | <b>(314)</b>                                      |
| <b>DTS Participant 18</b> | Connection charge                           | 2,728                    | (616)   | 3,344                                 | (102)                      | 100.00            | (102)                                       | (514)   |
|                           | Operating reserve charge                    | 475                      | 0   | 476                                   | (2)                        | 100.00            | (2)   | 2   |
|                           | Voltage control charge                      | 25                       | (2)   | 27                                    | 9                          | 100.00            | 9   | (11)  |
|                           | Other system support services charge        | 26                       | (94)  | 120                                   | (43)                       | 100.00            | (43)  | (51)  |
|                           | <b>Total refund (charge) to participant</b> | <b>3,254</b>             | <b>(712)</b>  | <b>3,967</b>                          | <b>(138)</b>               |                   | <b>(138)</b>                                | <b>(574)</b>                                      |
| <b>DTS Participant 19</b> | Connection charge                           | 11,236                   | (2,537)   | 13,773                                | (776)                      | 100.00            | (776)                                       | (1,760)   |
|                           | Operating reserve charge                    | 1,481                    | (1)   | 1,482                                 | (15)                       | 100.00            | (15)  | 14  |
|                           | Voltage control charge                      | 189                      | (16)  | 205                                   | 70                         | 100.00            | 70  | (87)  |
|                           | Other system support services charge        | 413                      | (1,487)   | 1,900                                 | (329)                      | 100.00            | (329)                                       | (1,158)   |
|                           | <b>Total refund (charge) to participant</b> | <b>13,319</b>            | <b>(4,041)</b>                                      | <b>17,360</b>                         | <b>(1,050)</b>             |                   | <b>(1,050)</b>                              | <b>(2,991)</b>                                    |
| <b>DTS Participant 20</b> | Connection charge                           | 4,713                    | (1,064)   | 5,777                                 | (291)                      | 100.00            | (291)                                       | (773)   |
|                           | Operating reserve charge                    | 534                      | 0   | 535                                   | (6)                        | 100.00            | (6)   | 5   |
|                           | Voltage control charge                      | 71                       | (6)   | 77                                    | 26                         | 100.00            | 26  | (32)  |
|                           | Other system support services charge        | 286                      | (1,030)   | 1,316                                 | (123)                      | 100.00            | (123)                                       | (906)   |
|                           | <b>Total refund (charge) to participant</b> | <b>5,604</b>             | <b>(2,100)</b>                                      | <b>7,704</b>                          | <b>(394)</b>               |                   | <b>(394)</b>                                | <b>(1,706)</b>                                    |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 75,261,665              | 92,253,369         | (16,991,704)                   |
| Operating reserve charge             | 38,462,661              | 38,491,775         | (29,114)                       |
| Voltage control charge               | 2,490,480               | 2,705,158          | (214,678)                      |
| Other system support services charge | 538,983                 | 2,477,650          | (1,938,666)                    |
| <b>Subtotal</b>                      | <b>116,753,789</b>      | <b>135,927,952</b> | <b>(19,174,162)</b>            |
| Other revenue                        | (33,353)                |                    |                                |
| <b>Subtotal</b>                      | <b>(33,353)</b>         |                    |                                |
| <b>Total</b>                         | <b>116,720,437</b>      |                    |                                |

|                           |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|---------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                           |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| <b>DTS Participant 21</b> | Connection charge                           | 14,844                   | (3,351)   | 18,196                                | (66)                       | 100.00            | (66)  | (3,285)   |
|                           | Operating reserve charge                    | 237                      | 0   | 237                                   | (1)                        | 100.00            | (1)   | 1   |
|                           | Voltage control charge                      | 16                       | (1)   | 17                                    | 6                          | 100.00            | 6   | (7)   |
|                           | Other system support services charge        | 3                        | (12)  | 15                                    | (28)                       | 100.00            | (28)  | 16  |
|                           | <b>Total refund (charge) to participant</b> | <b>15,101</b>            | <b>(3,365)</b>                                      | <b>18,465</b>                         | <b>(89)</b>                |                   | <b>(89)</b>                                 | <b>(3,275)</b>                                    |
| <b>DTS Participant 22</b> | Connection charge                           | 28,230                   | (6,374)   | 34,604                                | (5)                        | 100.00            | (5)   | (6,369)   |
|                           | Operating reserve charge                    | 12                       | 0   | 12                                    | 0                          | 100.00            | 0   | 0   |
|                           | Voltage control charge                      | 1                        | 0   | 1                                     | 0                          | 100.00            | 0   | (1)   |
|                           | Other system support services charge        | 37                       | (133)   | 170                                   | (2)                        | 100.00            | (2)   | (131)   |
|                           | <b>Total refund (charge) to participant</b> | <b>28,280</b>            | <b>(6,507)</b>                                      | <b>34,787</b>                         | <b>(6)</b>                 |                   | <b>(6)</b>                                  | <b>(6,500)</b>                                    |
| <b>DTS Participant 23</b> | Connection charge                           | 308,781                  | (69,713)  | 378,494                               | (18,707)                   | 100.00            | (18,707)                                    | (51,005)  |
|                           | Operating reserve charge                    | 61,994                   | (47)  | 62,041                                | (356)                      | 100.00            | (356)                                       | 309   |
|                           | Voltage control charge                      | 4,543                    | (392)   | 4,935                                 | 1,693                      | 100.00            | 1,693                                       | (2,084)   |
|                           | Other system support services charge        | 2,690                    | (9,675)   | 12,364                                | (7,928)                    | 100.00            | (7,928)                                     | (1,746)   |
|                           | <b>Total refund (charge) to participant</b> | <b>378,008</b>           | <b>(79,826)</b>                                     | <b>457,834</b>                        | <b>(25,300)</b>            |                   | <b>(25,300)</b>                             | <b>(54,526)</b>                                   |
| <b>DTS Participant 24</b> | Connection charge                           | 1,243                    | (281)   | 1,524                                 | (63)                       | 100.00            | (63)  | (218)   |
|                           | Operating reserve charge                    | 213                      | 0   | 214                                   | (1)                        | 100.00            | (1)   | 1   |
|                           | Voltage control charge                      | 15                       | (1)   | 17                                    | 6                          | 100.00            | 6   | (7)   |
|                           | Other system support services charge        | 502                      | (1,805)   | 2,307                                 | (27)                       | 100.00            | (27)  | (1,778)   |
|                           | <b>Total refund (charge) to participant</b> | <b>1,973</b>             | <b>(2,087)</b>                                      | <b>4,060</b>                          | <b>(85)</b>                |                   | <b>(85)</b>                                 | <b>(2,002)</b>                                    |
| <b>DTS Participant 25</b> | Connection charge                           | 9,422                    | (2,127)   | 11,549                                | 0                          | 100.00            | 0   | (2,127)   |
|                           | Operating reserve charge                    | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Voltage control charge                      | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Other system support services charge        | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | <b>Total refund (charge) to participant</b> | <b>9,422</b>             | <b>(2,127)</b>                                      | <b>11,549</b>                         | <b>0</b>                   |                   | <b>0</b>                                    | <b>(2,127)</b>                                    |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 75,261,665              | 92,253,369         | (16,991,704)                   |
| Operating reserve charge             | 38,462,661              | 38,491,775         | (29,114)                       |
| Voltage control charge               | 2,490,480               | 2,705,158          | (214,678)                      |
| Other system support services charge | 538,983                 | 2,477,650          | (1,938,666)                    |
| <b>Subtotal</b>                      | <b>116,753,789</b>      | <b>135,927,952</b> | <b>(19,174,162)</b>            |
| Other revenue                        | (33,353)                |                    |                                |
| <b>Subtotal</b>                      | <b>(33,353)</b>         |                    |                                |
| <b>Total</b>                         | <b>116,720,437</b>      |                    |                                |

|                           |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|---------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                           |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| <b>DTS Participant 26</b> | Connection charge                           | 246,662                  | (55,689)  | 302,351                               | 0                          | 100.00            | 0   | (55,689)  |
|                           | Operating reserve charge                    | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Voltage control charge                      | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Other system support services charge        | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | <b>Total refund (charge) to participant</b> | <b>246,662</b>           | <b>(55,689)</b>                                     | <b>302,351</b>                        | <b>0</b>                   |                   |   | <b>0</b>  |
| <b>DTS Participant 27</b> | Connection charge                           | 4,238                    | (957)   | 5,195                                 | (146)                      | 100.00            | (146)                                       | (811)   |
|                           | Operating reserve charge                    | 774                      | (1)   | 775                                   | (3)                        | 100.00            | (3)   | 2   |
|                           | Voltage control charge                      | 35                       | (3)   | 39                                    | 13                         | 100.00            | 13  | (16)  |
|                           | Other system support services charge        | 63                       | (227)   | 290                                   | (62)                       | 100.00            | (62)  | (165)   |
|                           | <b>Total refund (charge) to participant</b> | <b>5,111</b>             | <b>(1,187)</b>                                      | <b>6,298</b>                          | <b>(197)</b>               |                   |   | <b>(197)</b>                                      |
| <b>DTS Participant 28</b> | Connection charge                           | 28,272                   | (6,383)   | 34,655                                | (1,389)                    | 100.00            | (1,389)                                     | (4,994)   |
|                           | Operating reserve charge                    | 3,943                    | (3)   | 3,946                                 | (26)                       | 100.00            | (26)  | 23  |
|                           | Voltage control charge                      | 337                      | (29)  | 366                                   | 126                        | 100.00            | 126   | (155)   |
|                           | Other system support services charge        | 1,168                    | (4,200)   | 5,367                                 | (589)                      | 100.00            | (589)                                       | (3,611)   |
|                           | <b>Total refund (charge) to participant</b> | <b>33,720</b>            | <b>(10,615)</b>                                     | <b>44,335</b>                         | <b>(1,878)</b>             |                   |   | <b>(1,878)</b>                                    |
| <b>DTS Participant 29</b> | Connection charge                           | 11,365                   | (2,566)   | 13,931                                | (223)                      | 100.00            | (223)                                       | (2,343)   |
|                           | Operating reserve charge                    | 820                      | (1)   | 821                                   | (4)                        | 100.00            | (4)   | 4   |
|                           | Voltage control charge                      | 54                       | (5)   | 59                                    | 20                         | 100.00            | 20  | (25)  |
|                           | Other system support services charge        | 56                       | (203)   | 260                                   | (95)                       | 100.00            | (95)  | (109)   |
|                           | <b>Total refund (charge) to participant</b> | <b>12,295</b>            | <b>(2,774)</b>                                      | <b>15,070</b>                         | <b>(302)</b>               |                   |   | <b>(302)</b>                                      |
| <b>DTS Participant 30</b> | Connection charge                           | 34,078                   | (7,694)   | 41,771                                | (503)                      | 100.00            | (503)                                       | (7,190)   |
|                           | Operating reserve charge                    | 172                      | 0   | 172                                   | (10)                       | 100.00            | (10)  | 9   |
|                           | Voltage control charge                      | 122                      | (11)  | 133                                   | 46                         | 100.00            | 46  | (56)  |
|                           | Other system support services charge        | 274                      | (985)   | 1,259                                 | (213)                      | 100.00            | (213)                                       | (772)   |
|                           | <b>Total refund (charge) to participant</b> | <b>34,645</b>            | <b>(8,689)</b>                                      | <b>43,334</b>                         | <b>(681)</b>               |                   |   | <b>(681)</b>                                      |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 75,261,665              | 92,253,369         | (16,991,704)                   |
| Operating reserve charge             | 38,462,661              | 38,491,775         | (29,114)                       |
| Voltage control charge               | 2,490,480               | 2,705,158          | (214,678)                      |
| Other system support services charge | 538,983                 | 2,477,650          | (1,938,666)                    |
| <b>Subtotal</b>                      | <b>116,753,789</b>      | <b>135,927,952</b> | <b>(19,174,162)</b>            |
| Other revenue                        | (33,353)                |                    |                                |
| <b>Subtotal</b>                      | <b>(33,353)</b>         |                    |                                |
| <b>Total</b>                         | <b>116,720,437</b>      |                    |                                |

|                           |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|---------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                           |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| <b>DTS Participant 31</b> | Connection charge                           | 5,129                    | (1,158)   | 6,286                                 | (134)                      | 100.00            | (134)                                       | (1,024)   |
|                           | Operating reserve charge                    | 1,165                    | (1)   | 1,166                                 | (3)                        | 100.00            | (3)   | 2   |
|                           | Voltage control charge                      | 33                       | (3)   | 35                                    | 12                         | 100.00            | 12  | (15)  |
|                           | Other system support services charge        | 1,638                    | (5,892)   | 7,530                                 | (57)                       | 100.00            | (57)  | (5,835)   |
|                           | <b>Total refund (charge) to participant</b> | <b>7,965</b>             | <b>(7,054)</b>                                      | <b>15,018</b>                         | <b>(182)</b>               |                   | <b>(182)</b>                                | <b>(6,872)</b>                                    |
| <b>DTS Participant 32</b> | Connection charge                           | 100,797                  | (22,757)  | 123,554                               | (21,908)                   | 100.00            | (21,908)                                    | (849)   |
|                           | Operating reserve charge                    | 76,689                   | (58)  | 76,747                                | (417)                      | 100.00            | (417)                                       | 359   |
|                           | Voltage control charge                      | 5,321                    | (459)   | 5,779                                 | 1,982                      | 100.00            | 1,982                                       | (2,441)   |
|                           | Other system support services charge        | 1,406                    | (5,059)   | 6,465                                 | (9,285)                    | 100.00            | (9,285)                                     | 4,226   |
|                           | <b>Total refund (charge) to participant</b> | <b>184,213</b>           | <b>(28,332)</b>                                     | <b>212,545</b>                        | <b>(29,628)</b>            |                   | <b>(29,628)</b>                             | <b>1,296</b>                                      |
| <b>DTS Participant 33</b> | Connection charge                           | 107,333                  | (24,232)  | 131,566                               | (2,804)                    | 100.00            | (2,804)                                     | (21,428)  |
|                           | Operating reserve charge                    | 6,857                    | (5)   | 6,862                                 | (53)                       | 100.00            | (53)  | 48  |
|                           | Voltage control charge                      | 681                      | (59)  | 740                                   | 254                        | 100.00            | 254   | (312)   |
|                           | Other system support services charge        | 946                      | (3,403)   | 4,349                                 | (1,189)                    | 100.00            | (1,189)                                     | (2,215)   |
|                           | <b>Total refund (charge) to participant</b> | <b>115,817</b>           | <b>(27,700)</b>                                     | <b>143,517</b>                        | <b>(3,793)</b>             |                   | <b>(3,793)</b>                              | <b>(23,907)</b>                                   |
| <b>DTS Participant 34</b> | Connection charge                           | 195,240                  | (44,079)  | 239,319                               | (12,354)                   | 100.00            | (12,354)                                    | (31,725)  |
|                           | Operating reserve charge                    | 37,725                   | (29)  | 37,753                                | (235)                      | 100.00            | (235)                                       | 207   |
|                           | Voltage control charge                      | 3,000                    | (259)   | 3,259                                 | 1,118                      | 100.00            | 1,118                                       | (1,376)   |
|                           | Other system support services charge        | 970                      | (3,488)   | 4,458                                 | (5,236)                    | 100.00            | (5,236)                                     | 1,748   |
|                           | <b>Total refund (charge) to participant</b> | <b>236,935</b>           | <b>(47,854)</b>                                     | <b>284,789</b>                        | <b>(16,708)</b>            |                   | <b>(16,708)</b>                             | <b>(31,146)</b>                                   |
| <b>DTS Participant 35</b> | Connection charge                           | 323                      | (73)  | 396                                   | 0                          | 100.00            | 0   | (73)  |
|                           | Operating reserve charge                    | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Voltage control charge                      | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Other system support services charge        | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | <b>Total refund (charge) to participant</b> | <b>323</b>               | <b>(73)</b>   | <b>396</b>                            | <b>0</b>                   |                   | <b>0</b>                                    | <b>(73)</b>                                       |



(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 75,261,665              | 92,253,369         | (16,991,704)                   |
| Operating reserve charge             | 38,462,661              | 38,491,775         | (29,114)                       |
| Voltage control charge               | 2,490,480               | 2,705,158          | (214,678)                      |
| Other system support services charge | 538,983                 | 2,477,650          | (1,938,666)                    |
| <b>Subtotal</b>                      | <b>116,753,789</b>      | <b>135,927,952</b> | <b>(19,174,162)</b>            |
| Other revenue                        | (33,353)                |                    |                                |
| <b>Subtotal</b>                      | <b>(33,353)</b>         |                    |                                |
| <b>Total</b>                         | <b>116,720,437</b>      |                    |                                |

|                           |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/ (Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/ (Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|---------------------------|---|--------------------------|---|---------------------------------------|-----------------------------|-------------------|--|---|
|                           |   | A                        | B   | C=A-B                                 | D                           | E                 | F=D*E  | G=B-F   |
| <b>DTS Participant 36</b> | Connection charge                           | 278,915                  | (62,970)  | 341,885                               | (12,847)                    | 100.00            | (12,847)                                     | (50,123)  |
|                           | Operating reserve charge                    | 46,367                   | (35)  | 46,402                                | (245)                       | 100.00            | (245)  | 210   |
|                           | Voltage control charge                      | 3,120                    | (269)   | 3,389                                 | 1,162                       | 100.00            | 1,162  | (1,431)   |
|                           | Other system support services charge        | 936                      | (3,365)   | 4,300                                 | (5,445)                     | 100.00            | (5,445)                                      | 2,080   |
|                           | <b>Total refund (charge) to participant</b> | <b>329,338</b>           | <b>(66,639)</b>                                     | <b>395,977</b>                        | <b>(17,374)</b>             |                   |  | <b>(17,374)</b>                                   |
| <b>DTS Participant 37</b> | Connection charge                           | 1,579                    | (356)   | 1,935                                 | (113)                       | 100.00            | (113)  | (243)   |
|                           | Operating reserve charge                    | 767                      | (1)   | 767                                   | (2)                         | 100.00            | (2)  | 2   |
|                           | Voltage control charge                      | 28                       | (2)   | 30                                    | 10                          | 100.00            | 10   | (13)  |
|                           | Other system support services charge        | 2,816                    | (10,129)  | 12,945                                | (48)                        | 100.00            | (48)   | (10,081)  |
|                           | <b>Total refund (charge) to participant</b> | <b>5,189</b>             | <b>(10,489)</b>                                     | <b>15,678</b>                         | <b>(153)</b>                |                   |  | <b>(153)</b>                                      |
| <b>DTS Participant 38</b> | Connection charge                           | 14,829                   | (3,348)   | 18,177                                | 0                           | 100.00            | 0  | (3,348)   |
|                           | Operating reserve charge                    | 0                        | 0   | 0                                     | 0                           | 100.00            | 0  | 0   |
|                           | Voltage control charge                      | 0                        | 0   | 0                                     | 0                           | 100.00            | 0  | 0   |
|                           | Other system support services charge        | 0                        | 0   | 0                                     | 0                           | 100.00            | 0  | 0   |
|                           | <b>Total refund (charge) to participant</b> | <b>14,829</b>            | <b>(3,348)</b>                                      | <b>18,177</b>                         | <b>0</b>                    |                   |  | <b>0</b>  |
| <b>DTS Participant 39</b> | Connection charge                           | 100,153                  | (22,611)  | 122,764                               | (348)                       | 100.00            | (348)  | (22,263)  |
|                           | Operating reserve charge                    | 1,227                    | (1)   | 1,228                                 | (7)                         | 100.00            | (7)  | 6   |
|                           | Voltage control charge                      | 85                       | (7)   | 92                                    | 32                          | 100.00            | 32   | (39)  |
|                           | Other system support services charge        | 24                       | (86)  | 110                                   | (148)                       | 100.00            | (148)  | 62  |
|                           | <b>Total refund (charge) to participant</b> | <b>101,488</b>           | <b>(22,705)</b>                                     | <b>124,194</b>                        | <b>(471)</b>                |                   |  | <b>(471)</b>                                      |
| <b>DTS Participant 40</b> | Connection charge                           | 7,226                    | (1,631)   | 8,857                                 | (527)                       | 100.00            | (527)  | (1,105)   |
|                           | Operating reserve charge                    | 2,431                    | (2)   | 2,432                                 | (10)                        | 100.00            | (10)   | 8   |
|                           | Voltage control charge                      | 128                      | (11)  | 139                                   | 48                          | 100.00            | 48   | (59)  |
|                           | Other system support services charge        | 92                       | (329)   | 421                                   | (223)                       | 100.00            | (223)  | (106)   |
|                           | <b>Total refund (charge) to participant</b> | <b>9,876</b>             | <b>(1,973)</b>                                      | <b>11,849</b>                         | <b>(712)</b>                |                   |  | <b>(712)</b>                                      |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 75,261,665              | 92,253,369         | (16,991,704)                   |
| Operating reserve charge             | 38,462,661              | 38,491,775         | (29,114)                       |
| Voltage control charge               | 2,490,480               | 2,705,158          | (214,678)                      |
| Other system support services charge | 538,983                 | 2,477,650          | (1,938,666)                    |
| <b>Subtotal</b>                      | <b>116,753,789</b>      | <b>135,927,952</b> | <b>(19,174,162)</b>            |
| Other revenue                        | (33,353)                |                    |                                |
| <b>Subtotal</b>                      | <b>(33,353)</b>         |                    |                                |
| <b>Total</b>                         | <b>116,720,437</b>      |                    |                                |

|                           |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/ (Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/ (Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|---------------------------|---|--------------------------|---|---------------------------------------|-----------------------------|-------------------|--|---|
|                           |   | A                        | B   | C=A-B                                 | D                           | E                 | F=D*E  | G=B-F   |
| <b>DTS Participant 41</b> | Connection charge                           | 58,900                   | (13,298)  | 72,198                                | (275)                       | 100.00            | (275)  | (13,023)  |
|                           | Operating reserve charge                    | 36                       | 0   | 36                                    | (5)                         | 100.00            | (5)  | 5   |
|                           | Voltage control charge                      | 67                       | (6)   | 73                                    | 25                          | 100.00            | 25   | (31)  |
|                           | Other system support services charge        | 1,380                    | (4,963)   | 6,343                                 | (117)                       | 100.00            | (117)  | (4,847)   |
|                           | <b>Total refund (charge) to participant</b> | <b>60,382</b>            | <b>(18,267)</b>                                     | <b>78,649</b>                         | <b>(372)</b>                |                   | <b>(372)</b>                                 | <b>(17,895)</b>                                   |
| <b>DTS Participant 42</b> | Connection charge                           | 21,937                   | (4,953)   | 26,889                                | (1,478)                     | 100.00            | (1,478)                                      | (3,474)   |
|                           | Operating reserve charge                    | 7,339                    | (6)   | 7,344                                 | (28)                        | 100.00            | (28)   | 23  |
|                           | Voltage control charge                      | 359                      | (31)  | 390                                   | 134                         | 100.00            | 134  | (165)   |
|                           | Other system support services charge        | 6,619                    | (23,807)  | 30,425                                | (627)                       | 100.00            | (627)  | (23,180)  |
|                           | <b>Total refund (charge) to participant</b> | <b>36,253</b>            | <b>(28,796)</b>                                     | <b>65,049</b>                         | <b>(1,999)</b>              |                   | <b>(1,999)</b>                               | <b>(26,796)</b>                                   |
| <b>DTS Participant 43</b> | Connection charge                           | 7,385                    | (1,667)   | 9,053                                 | (86)                        | 100.00            | (86)   | (1,581)   |
|                           | Operating reserve charge                    | 46                       | 0   | 46                                    | (2)                         | 100.00            | (2)  | 2   |
|                           | Voltage control charge                      | 21                       | (2)   | 23                                    | 8                           | 100.00            | 8  | (10)  |
|                           | Other system support services charge        | 172                      | (617)   | 789                                   | (37)                        | 100.00            | (37)   | (581)   |
|                           | <b>Total refund (charge) to participant</b> | <b>7,624</b>             | <b>(2,287)</b>                                      | <b>9,911</b>                          | <b>(117)</b>                |                   | <b>(117)</b>                                 | <b>(2,170)</b>                                    |
| <b>DTS Participant 44</b> | Connection charge                           | 226,738                  | (51,190)  | 277,928                               | (12)                        | 100.00            | (12)   | (51,178)  |
|                           | Operating reserve charge                    | 98                       | 0   | 98                                    | 0                           | 100.00            | 0  | 0   |
|                           | Voltage control charge                      | 3                        | 0   | 3                                     | 1                           | 100.00            | 1  | (1)   |
|                           | Other system support services charge        | 133                      | (478)   | 611                                   | (5)                         | 100.00            | (5)  | (473)   |
|                           | <b>Total refund (charge) to participant</b> | <b>226,972</b>           | <b>(51,669)</b>                                     | <b>278,641</b>                        | <b>(16)</b>                 |                   | <b>(16)</b>                                  | <b>(51,653)</b>                                   |
| <b>DTS Participant 45</b> | Connection charge                           | 138,125                  | (31,184)  | 169,310                               | (2,226)                     | 100.00            | (2,226)                                      | (28,958)  |
|                           | Operating reserve charge                    | 10,401                   | (8)   | 10,409                                | (42)                        | 100.00            | (42)   | 35  |
|                           | Voltage control charge                      | 541                      | (47)  | 587                                   | 201                         | 100.00            | 201  | (248)   |
|                           | Other system support services charge        | 10,398                   | (37,401)  | 47,800                                | (944)                       | 100.00            | (944)  | (36,458)  |
|                           | <b>Total refund (charge) to participant</b> | <b>159,466</b>           | <b>(68,640)</b>                                     | <b>228,106</b>                        | <b>(3,011)</b>              |                   | <b>(3,011)</b>                               | <b>(65,630)</b>                                   |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 75,261,665              | 92,253,369         | (16,991,704)                   |
| Operating reserve charge             | 38,462,661              | 38,491,775         | (29,114)                       |
| Voltage control charge               | 2,490,480               | 2,705,158          | (214,678)                      |
| Other system support services charge | 538,983                 | 2,477,650          | (1,938,666)                    |
| <b>Subtotal</b>                      | <b>116,753,789</b>      | <b>135,927,952</b> | <b>(19,174,162)</b>            |
| Other revenue                        | (33,353)                |                    |                                |
| <b>Subtotal</b>                      | <b>(33,353)</b>         |                    |                                |
| <b>Total</b>                         | <b>116,720,437</b>      |                    |                                |

|                           |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|---------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                           |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| <b>DTS Participant 46</b> | Connection charge                           | 92,715                   | (20,932)  | 113,647                               | (7,124)                    | 100.00            | (7,124)                                     | (13,808)  |
|                           | Operating reserve charge                    | 26,266                   | (20)  | 26,286                                | (136)                      | 100.00            | (136)                                       | 116   |
|                           | Voltage control charge                      | 1,730                    | (149)   | 1,879                                 | 645                        | 100.00            | 645   | (794)   |
|                           | Other system support services charge        | 390                      | (1,402)   | 1,792                                 | (3,019)                    | 100.00            | (3,019)                                     | 1,617   |
|                           | <b>Total refund (charge) to participant</b> | <b>121,101</b>           | <b>(22,503)</b>                                     | <b>143,605</b>                        | <b>(9,635)</b>             |                   | <b>(9,635)</b>                              | <b>(12,869)</b>                                   |
| <b>DTS Participant 47</b> | Connection charge                           | 4,038                    | (912)   | 4,950                                 | 0                          | 100.00            | 0   | (912)   |
|                           | Operating reserve charge                    | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Voltage control charge                      | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Other system support services charge        | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | <b>Total refund (charge) to participant</b> | <b>4,038</b>             | <b>(912)</b>  | <b>4,950</b>                          | <b>0</b>                   |                   | <b>0</b>                                    | <b>(912)</b>                                      |
| <b>DTS Participant 48</b> | Connection charge                           | 217,785                  | (49,169)  | 266,954                               | 0                          | 100.00            | 0   | (49,169)  |
|                           | Operating reserve charge                    | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Voltage control charge                      | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Other system support services charge        | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | <b>Total refund (charge) to participant</b> | <b>217,785</b>           | <b>(49,169)</b>                                     | <b>266,954</b>                        | <b>0</b>                   |                   | <b>0</b>                                    | <b>(49,169)</b>                                   |
| <b>DTS Participant 49</b> | Connection charge                           | 1,007                    | (227)   | 1,235                                 | (14)                       | 100.00            | (14)  | (214)   |
|                           | Operating reserve charge                    | 38                       | 0   | 38                                    | 0                          | 100.00            | 0   | 0   |
|                           | Voltage control charge                      | 3                        | 0   | 4                                     | 1                          | 100.00            | 1   | (2)   |
|                           | Other system support services charge        | 4                        | (15)  | 19                                    | (6)                        | 100.00            | (6)   | (9)   |
|                           | <b>Total refund (charge) to participant</b> | <b>1,052</b>             | <b>(243)</b>  | <b>1,295</b>                          | <b>(19)</b>                |                   | <b>(19)</b>                                 | <b>(224)</b>                                      |
| <b>DTS Participant 50</b> | Connection charge                           | 86,457                   | (19,519)  | 105,976                               | (1,443)                    | 100.00            | (1,443)                                     | (18,076)  |
|                           | Operating reserve charge                    | 3,522                    | (3)   | 3,524                                 | (27)                       | 100.00            | (27)  | 25  |
|                           | Voltage control charge                      | 350                      | (30)  | 381                                   | 131                        | 100.00            | 131   | (161)   |
|                           | Other system support services charge        | 861                      | (3,097)   | 3,957                                 | (612)                      | 100.00            | (612)                                       | (2,485)   |
|                           | <b>Total refund (charge) to participant</b> | <b>91,190</b>            | <b>(22,649)</b>                                     | <b>113,838</b>                        | <b>(1,952)</b>             |                   | <b>(1,952)</b>                              | <b>(20,697)</b>                                   |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 75,261,665              | 92,253,369         | (16,991,704)                   |
| Operating reserve charge             | 38,462,661              | 38,491,775         | (29,114)                       |
| Voltage control charge               | 2,490,480               | 2,705,158          | (214,678)                      |
| Other system support services charge | 538,983                 | 2,477,650          | (1,938,666)                    |
| <b>Subtotal</b>                      | <b>116,753,789</b>      | <b>135,927,952</b> | <b>(19,174,162)</b>            |
| Other revenue                        | (33,353)                |                    |                                |
| <b>Subtotal</b>                      | <b>(33,353)</b>         |                    |                                |
| <b>Total</b>                         | <b>116,720,437</b>      |                    |                                |

|                        |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 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                           | 75,261,665               | (16,991,704)  | 92,253,369                            | (10,253,477)               |                   | (10,253,477)                                | (6,738,227)                                       |
|                        | Operating reserve charge                    | 38,462,661               | (29,114)  | 38,491,775                            | (195,304)                  |                   | (195,304)                                   | 166,190   |
|                        | Voltage control charge                      | 2,490,480                | (214,678)   | 2,705,158                             | 927,695                    |                   | 927,695                                     | (1,142,374)                                       |
|                        | Other system support services charge        | 538,983                  | (1,938,666)   | 2,477,650                             | (4,345,521)                |                   | (4,345,521)                                 | 2,406,855   |
|                        | <b>Total refund (charge) to participant</b> | <b>116,753,789</b>       | <b>(19,174,162)</b>                                 | <b>135,927,952</b>                    | <b>(13,866,607)</b>        |                   | <b>(13,866,607)</b>                         | <b>(5,307,556)</b>                                |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 74,046,186              | 91,104,353         | (17,058,167)                   |
| Operating reserve charge             | 50,120,294              | 50,197,163         | (76,869)                       |
| Voltage control charge               | 2,370,232               | 246,402            | 2,123,830                      |
| Other system support services charge | 523,277                 | 3,556,146          | (3,032,869)                    |
| <b>Subtotal</b>                      | <b>127,059,989</b>      | <b>145,104,064</b> | <b>(18,044,076)</b>            |
| Other revenue                        | (40,782)                |                    |                                |
| <b>Subtotal</b>                      | <b>(40,782)</b>         |                    |                                |
| <b>Total</b>                         | <b>127,019,207</b>      |                    |                                |

| <b>DTS PARTICIPANTS</b> |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/ (Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/ (Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|-------------------------|---|--------------------------|---|---------------------------------------|-----------------------------|-------------------|--|---|
|                         |   | A                        | B   | C=A-B                                 | D                           | E                 | F=D*E  | G=B-F   |
| APL                     | Connection charge                           | 15,650,843               | (3,605,516)   | 19,256,359                            | (7,718,758)                 | 100.00            | (7,718,758)                                  | 4,113,242   |
|                         | Operating reserve charge                    | 9,340,060                | (14,325)  | 9,354,384                             | (18,203)                    | 100.00            | (18,203)                                     | 3,878   |
|                         | Voltage control charge                      | 463,689                  | 415,486   | 48,204                                | 154,640                     | 100.00            | 154,640                                      | 260,846   |
|                         | Other system support services charge        | 92,719                   | (537,391)   | 630,110                               | (536,822)                   | 100.00            | (536,822)                                    | (570)   |
|                         | <b>Total refund (charge) to participant</b> | <b>25,547,311</b>        | <b>(3,741,746)</b>                                  | <b>29,289,057</b>                     | <b>(8,119,142)</b>          |                   | <b>(8,119,142)</b>                           | <b>4,377,396</b>                                  |
| CCES                    | Connection charge                           | 11,034,246               | (2,541,981)   | 13,576,228                            | (6,577,992)                 | 100.00            | (6,577,992)                                  | 4,036,011   |
|                         | Operating reserve charge                    | 8,861,345                | (13,591)  | 8,874,935                             | (15,496)                    | 100.00            | (15,496)                                     | 1,905   |
|                         | Voltage control charge                      | 395,144                  | 354,066   | 41,078                                | 131,715                     | 100.00            | 131,715                                      | 222,352   |
|                         | Other system support services charge        | 82,496                   | (478,141)   | 560,637                               | (457,128)                   | 100.00            | (457,128)                                    | (21,013)  |
|                         | <b>Total refund (charge) to participant</b> | <b>20,373,231</b>        | <b>(2,679,646)</b>                                  | <b>23,052,878</b>                     | <b>(6,918,901)</b>          |                   | <b>(6,918,901)</b>                           | <b>4,239,255</b>                                  |
| EPDI                    | Connection charge                           | 8,081,384                | (1,861,725)   | 9,943,108                             | (5,165,303)                 | 100.00            | (5,165,303)                                  | 3,303,578   |
|                         | Operating reserve charge                    | 6,848,272                | (10,503)  | 6,858,775                             | (12,168)                    | 100.00            | (12,168)                                     | 1,665   |
|                         | Voltage control charge                      | 310,283                  | 278,027   | 32,256                                | 103,428                     | 100.00            | 103,428                                      | 174,599   |
|                         | Other system support services charge        | 62,916                   | (364,653)   | 427,569                               | (358,955)                   | 100.00            | (358,955)                                    | (5,698)   |
|                         | <b>Total refund (charge) to participant</b> | <b>15,302,855</b>        | <b>(1,958,854)</b>                                  | <b>17,261,708</b>                     | <b>(5,432,998)</b>          |                   | <b>(5,432,998)</b>                           | <b>3,474,145</b>                                  |
| LTH                     | Connection charge                           | 1,055,541                | (243,167)   | 1,298,708                             | (525,472)                   | 100.00            | (525,472)                                    | 282,305   |
|                         | Operating reserve charge                    | 714,675                  | (1,096)   | 715,771                               | (1,238)                     | 100.00            | (1,238)                                      | 142   |
|                         | Voltage control charge                      | 31,717                   | 28,420  | 3,297                                 | 10,522                      | 100.00            | 10,522                                       | 17,898  |
|                         | Other system support services charge        | 6,279                    | (36,390)  | 42,669                                | (36,517)                    | 100.00            | (36,517)                                     | 127   |
|                         | <b>Total refund (charge) to participant</b> | <b>1,808,211</b>         | <b>(252,233)</b>                                    | <b>2,060,444</b>                      | <b>(552,704)</b>            |                   | <b>(552,704)</b>                             | <b>300,471</b>                                    |
| RDR                     | Connection charge                           | 874,227                  | (201,397)   | 1,075,625                             | (534,533)                   | 100.00            | (534,533)                                    | 333,136   |
|                         | Operating reserve charge                    | 725,266                  | (1,112)   | 726,379                               | (1,259)                     | 100.00            | (1,259)                                      | 147   |
|                         | Voltage control charge                      | 32,110                   | 28,772  | 3,338                                 | 10,703                      | 100.00            | 10,703                                       | 18,068  |
|                         | Other system support services charge        | 6,539                    | (37,900)  | 44,440                                | (37,147)                    | 100.00            | (37,147)                                     | (754)   |
|                         | <b>Total refund (charge) to participant</b> | <b>1,638,142</b>         | <b>(211,639)</b>                                    | <b>1,849,781</b>                      | <b>(562,236)</b>            |                   | <b>(562,236)</b>                             | <b>350,598</b>                                    |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 74,046,186              | 91,104,353         | (17,058,167)                   |
| Operating reserve charge             | 50,120,294              | 50,197,163         | (76,869)                       |
| Voltage control charge               | 2,370,232               | 246,402            | 2,123,830                      |
| Other system support services charge | 523,277                 | 3,556,146          | (3,032,869)                    |
| <b>Subtotal</b>                      | <b>127,059,989</b>      | <b>145,104,064</b> | <b>(18,044,076)</b>            |
| Other revenue                        | (40,782)                |                    |                                |
| <b>Subtotal</b>                      | <b>(40,782)</b>         |                    |                                |
| <b>Total</b>                         | <b>127,019,207</b>      |                    |                                |

|                          |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|--------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                          |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| <b>UNCA</b>              | Connection charge                           | 30,526,029               | (7,032,342)   | 37,558,371                            | (16,052,766)               | 100.00            | (16,052,766)                                | 9,020,424   |
|                          | Operating reserve charge                    | 19,425,755               | (29,793)  | 19,455,548                            | (37,816)                   | 100.00            | (37,816)                                    | 8,023   |
|                          | Voltage control charge                      | 964,391                  | 864,136   | 100,255                               | 321,433                    | 100.00            | 321,433                                     | 542,703   |
|                          | Other system support services charge        | 194,017                  | (1,124,508)   | 1,318,525                             | (1,115,563)                | 100.00            | (1,115,563)                                 | (8,945)   |
|                          | <b>Total refund (charge) to participant</b> | <b>51,110,193</b>        | <b>(7,322,507)</b>                                  | <b>58,432,700</b>                     | <b>(16,884,711)</b>        |                   | <b>(16,884,711)</b>                         | <b>9,562,204</b>                                  |
| <b>DTS Participant 1</b> | Connection charge                           | 10,888                   | (2,508)   | 13,397                                | (718)                      | 100.00            | (718)                                       | (1,791)   |
|                          | Operating reserve charge                    | 417                      | (1)   | 418                                   | (2)                        | 100.00            | (2)   | 1   |
|                          | Voltage control charge                      | 43                       | 39  | 4                                     | 14                         | 100.00            | 14  | 24  |
|                          | Other system support services charge        | 111                      | (642)   | 753                                   | (50)                       | 100.00            | (50)  | (592)   |
|                          | <b>Total refund (charge) to participant</b> | <b>11,459</b>            | <b>(3,113)</b>                                      | <b>14,572</b>                         | <b>(755)</b>               |                   | <b>(755)</b>                                | <b>(2,357)</b>                                    |
| <b>DTS Participant 2</b> | Connection charge                           | 1,037,701                | (239,057)   | 1,276,758                             | (677,158)                  | 100.00            | (677,158)                                   | 438,101   |
|                          | Operating reserve charge                    | 1,026,746                | (1,575)   | 1,028,321                             | (1,595)                    | 100.00            | (1,595)                                     | 20  |
|                          | Voltage control charge                      | 40,677                   | 36,449  | 4,229                                 | 13,559                     | 100.00            | 13,559                                      | 22,890  |
|                          | Other system support services charge        | 9,499                    | (55,057)  | 64,557                                | (47,058)                   | 100.00            | (47,058)                                    | (7,999)   |
|                          | <b>Total refund (charge) to participant</b> | <b>2,114,624</b>         | <b>(259,241)</b>                                    | <b>2,373,865</b>                      | <b>(712,252)</b>           |                   | <b>(712,252)</b>                            | <b>453,012</b>                                    |
| <b>DTS Participant 3</b> | Connection charge                           | 333,995                  | (76,943)  | 410,938                               | (259,464)                  | 100.00            | (259,464)                                   | 182,521   |
|                          | Operating reserve charge                    | 315,630                  | (484)   | 316,114                               | (611)                      | 100.00            | (611)                                       | 127   |
|                          | Voltage control charge                      | 15,586                   | 13,966  | 1,620                                 | 5,195                      | 100.00            | 5,195                                       | 8,771   |
|                          | Other system support services charge        | 2,727                    | (15,803)  | 18,529                                | (18,031)                   | 100.00            | (18,031)                                    | 2,229   |
|                          | <b>Total refund (charge) to participant</b> | <b>667,938</b>           | <b>(79,264)</b>                                     | <b>747,201</b>                        | <b>(272,911)</b>           |                   | <b>(272,911)</b>                            | <b>193,648</b>                                    |
| <b>DTS Participant 4</b> | Connection charge                           | 49,523                   | (11,409)  | 60,932                                | (1,441)                    | 100.00            | (1,441)                                     | (9,968)   |
|                          | Operating reserve charge                    | 1,508                    | (2)   | 1,511                                 | (3)                        | 100.00            | (3)   | 1   |
|                          | Voltage control charge                      | 87                       | 78  | 9                                     | 29                         | 100.00            | 29  | 49  |
|                          | Other system support services charge        | 551                      | (3,193)   | 3,744                                 | (100)                      | 100.00            | (100)                                       | (3,093)   |
|                          | <b>Total refund (charge) to participant</b> | <b>51,669</b>            | <b>(14,527)</b>                                     | <b>66,196</b>                         | <b>(1,515)</b>             |                   | <b>(1,515)</b>                              | <b>(13,012)</b>                                   |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 74,046,186              | 91,104,353         | (17,058,167)                   |
| Operating reserve charge             | 50,120,294              | 50,197,163         | (76,869)                       |
| Voltage control charge               | 2,370,232               | 246,402            | 2,123,830                      |
| Other system support services charge | 523,277                 | 3,556,146          | (3,032,869)                    |
| <b>Subtotal</b>                      | <b>127,059,989</b>      | <b>145,104,064</b> | <b>(18,044,076)</b>            |
| Other revenue                        | (40,782)                |                    |                                |
| <b>Subtotal</b>                      | <b>(40,782)</b>         |                    |                                |
| <b>Total</b>                         | <b>127,019,207</b>      |                    |                                |

|                           |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|---------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                           |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| <b>DTS Participant 5</b>  | Connection charge                           | 151,978                  | (35,011)  | 186,989                               | (11)                       | 100.00            | (11)  | (35,001)  |
|                           | Operating reserve charge                    | 8,774                    | (13)  | 8,787                                 | 0                          | 100.00            | 0   | (13)  |
|                           | Voltage control charge                      | 141                      | 126   | 15                                    | 0                          | 100.00            | 0   | 126   |
|                           | Other system support services charge        | 2,548                    | (14,767)  | 17,315                                | (1)                        | 100.00            | (1)   | (14,766)  |
|                           | <b>Total refund (charge) to participant</b> | <b>163,441</b>           | <b>(49,665)</b>                                     | <b>213,106</b>                        | <b>(11)</b>                |                   | <b>(11)</b>                                 | <b>(49,654)</b>                                   |
| <b>DTS Participant 6</b>  | Connection charge                           | 500,773                  | (115,364)   | 616,137                               | (300,439)                  | 100.00            | (300,439)                                   | 185,075   |
|                           | Operating reserve charge                    | 427,235                  | (655)   | 427,890                               | (708)                      | 100.00            | (708)                                       | 53  |
|                           | Voltage control charge                      | 18,048                   | 16,171  | 1,876                                 | 6,016                      | 100.00            | 6,016                                       | 10,156  |
|                           | Other system support services charge        | 7,268                    | (42,124)  | 49,392                                | (20,879)                   | 100.00            | (20,879)                                    | (21,246)  |
|                           | <b>Total refund (charge) to participant</b> | <b>953,324</b>           | <b>(141,972)</b>                                    | <b>1,095,296</b>                      | <b>(316,009)</b>           |                   | <b>(316,009)</b>                            | <b>174,037</b>                                    |
| <b>DTS Participant 8</b>  | Connection charge                           | 242,902                  | (55,958)  | 298,860                               | (152,492)                  | 100.00            | (152,492)                                   | 96,534  |
|                           | Operating reserve charge                    | 121,567                  | (186)   | 121,753                               | (447)                      | 100.00            | (447)                                       | 260   |
|                           | Voltage control charge                      | 8,845                    | 7,925   | 919                                   | 3,423                      | 100.00            | 3,423                                       | 4,502   |
|                           | Other system support services charge        | 2,381                    | (13,801)  | 16,182                                | (12,457)                   | 100.00            | (12,457)                                    | (1,344)   |
|                           | <b>Total refund (charge) to participant</b> | <b>375,695</b>           | <b>(62,020)</b>                                     | <b>437,715</b>                        | <b>(161,973)</b>           |                   | <b>(161,973)</b>                            | <b>99,953</b>                                     |
| <b>DTS Participant 9</b>  | Connection charge                           | 752,742                  | (173,411)   | 926,152                               | (237,788)                  | 100.00            | (237,788)                                   | 64,378  |
|                           | Operating reserve charge                    | 285,940                  | (439)   | 286,379                               | (560)                      | 100.00            | (560)                                       | 122   |
|                           | Voltage control charge                      | 14,284                   | 12,799  | 1,485                                 | 4,761                      | 100.00            | 4,761                                       | 8,038   |
|                           | Other system support services charge        | 4,314                    | (25,004)  | 29,318                                | (16,525)                   | 100.00            | (16,525)                                    | (8,479)   |
|                           | <b>Total refund (charge) to participant</b> | <b>1,057,280</b>         | <b>(186,054)</b>                                    | <b>1,243,334</b>                      | <b>(250,112)</b>           |                   | <b>(250,112)</b>                            | <b>64,058</b>                                     |
| <b>DTS Participant 10</b> | Connection charge                           | 2,926                    | (674)   | 3,600                                 | (303)                      | 100.00            | (303)                                       | (371)   |
|                           | Operating reserve charge                    | 353                      | (1)   | 354                                   | (1)                        | 100.00            | (1)   | 0   |
|                           | Voltage control charge                      | 18                       | 16  | 2                                     | 6                          | 100.00            | 6   | 10  |
|                           | Other system support services charge        | 34                       | (199)   | 233                                   | (21)                       | 100.00            | (21)  | (178)   |
|                           | <b>Total refund (charge) to participant</b> | <b>3,332</b>             | <b>(857)</b>  | <b>4,189</b>                          | <b>(319)</b>               |                   | <b>(319)</b>                                | <b>(538)</b>                                      |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 74,046,186              | 91,104,353         | (17,058,167)                   |
| Operating reserve charge             | 50,120,294              | 50,197,163         | (76,869)                       |
| Voltage control charge               | 2,370,232               | 246,402            | 2,123,830                      |
| Other system support services charge | 523,277                 | 3,556,146          | (3,032,869)                    |
| <b>Subtotal</b>                      | <b>127,059,989</b>      | <b>145,104,064</b> | <b>(18,044,076)</b>            |
| Other revenue                        | (40,782)                |                    |                                |
| <b>Subtotal</b>                      | <b>(40,782)</b>         |                    |                                |
| <b>Total</b>                         | <b>127,019,207</b>      |                    |                                |

|                           |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/ (Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/ (Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|---------------------------|---|--------------------------|---|---------------------------------------|-----------------------------|-------------------|--|---|
|                           |   | A                        | B   | C=A-B                                 | D                           | E                 | F=D*E  | G=B-F   |
| <b>DTS Participant 11</b> | Connection charge                           | 204,034                  | (47,004)  | 251,038                               | (48,730)                    | 100.00            | (48,730)                                     | 1,726   |
|                           | Operating reserve charge                    | 67,883                   | (104)   | 67,987                                | (115)                       | 100.00            | (115)  | 11  |
|                           | Voltage control charge                      | 2,927                    | 2,623   | 304                                   | 976                         | 100.00            | 976  | 1,647   |
|                           | Other system support services charge        | 886                      | (5,135)   | 6,021                                 | (3,386)                     | 100.00            | (3,386)                                      | (1,749)   |
|                           | <b>Total refund (charge) to participant</b> | <b>275,730</b>           | <b>(49,620)</b>                                     | <b>325,351</b>                        | <b>(51,256)</b>             |                   | <b>(51,256)</b>                              | <b>1,635</b>                                      |
| <b>DTS Participant 12</b> | Connection charge                           | 1,407                    | (324)   | 1,731                                 | (247)                       | 100.00            | (247)  | (77)  |
|                           | Operating reserve charge                    | 218                      | 0   | 219                                   | (1)                         | 100.00            | (1)  | 0   |
|                           | Voltage control charge                      | 15                       | 13  | 2                                     | 5                           | 100.00            | 5  | 8   |
|                           | Other system support services charge        | 1,662                    | (9,630)   | 11,291                                | (17)                        | 100.00            | (17)   | (9,613)   |
|                           | <b>Total refund (charge) to participant</b> | <b>3,302</b>             | <b>(9,941)</b>                                      | <b>13,243</b>                         | <b>(260)</b>                |                   | <b>(260)</b>                                 | <b>(9,681)</b>                                    |
| <b>DTS Participant 13</b> | Connection charge                           | 24,227                   | (5,581)   | 29,808                                | (2,049)                     | 100.00            | (2,049)                                      | (3,532)   |
|                           | Operating reserve charge                    | 1,171                    | (2)   | 1,173                                 | (5)                         | 100.00            | (5)  | 3   |
|                           | Voltage control charge                      | 123                      | 110   | 13                                    | 41                          | 100.00            | 41   | 69  |
|                           | Other system support services charge        | 444                      | (2,574)   | 3,018                                 | (142)                       | 100.00            | (142)  | (2,431)   |
|                           | <b>Total refund (charge) to participant</b> | <b>25,965</b>            | <b>(8,046)</b>                                      | <b>34,012</b>                         | <b>(2,155)</b>              |                   | <b>(2,155)</b>                               | <b>(5,891)</b>                                    |
| <b>DTS Participant 14</b> | Connection charge                           | 2,494                    | (574)   | 3,068                                 | (642)                       | 100.00            | (642)  | 67  |
|                           | Operating reserve charge                    | 717                      | (1)   | 718                                   | (2)                         | 100.00            | (2)  | 0   |
|                           | Voltage control charge                      | 39                       | 35  | 4                                     | 13                          | 100.00            | 13   | 22  |
|                           | Other system support services charge        | 1,232                    | (7,143)   | 8,376                                 | (45)                        | 100.00            | (45)   | (7,099)   |
|                           | <b>Total refund (charge) to participant</b> | <b>4,482</b>             | <b>(7,684)</b>                                      | <b>12,166</b>                         | <b>(675)</b>                |                   | <b>(675)</b>                                 | <b>(7,009)</b>                                    |
| <b>DTS Participant 15</b> | Connection charge                           | 35,881                   | (8,266)   | 44,147                                | (223)                       | 100.00            | (223)  | (8,043)   |
|                           | Operating reserve charge                    | 1,644                    | (3)   | 1,646                                 | (1)                         | 100.00            | (1)  | (2)   |
|                           | Voltage control charge                      | 13                       | 12  | 1                                     | 4                           | 100.00            | 4  | 8   |
|                           | Other system support services charge        | 705                      | (4,088)   | 4,794                                 | (15)                        | 100.00            | (15)   | (4,073)   |
|                           | <b>Total refund (charge) to participant</b> | <b>38,243</b>            | <b>(12,345)</b>                                     | <b>50,588</b>                         | <b>(234)</b>                |                   | <b>(234)</b>                                 | <b>(12,111)</b>                                   |



(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 74,046,186              | 91,104,353         | (17,058,167)                   |
| Operating reserve charge             | 50,120,294              | 50,197,163         | (76,869)                       |
| Voltage control charge               | 2,370,232               | 246,402            | 2,123,830                      |
| Other system support services charge | 523,277                 | 3,556,146          | (3,032,869)                    |
| <b>Subtotal</b>                      | <b>127,059,989</b>      | <b>145,104,064</b> | <b>(18,044,076)</b>            |
| Other revenue                        | (40,782)                |                    |                                |
| <b>Subtotal</b>                      | <b>(40,782)</b>         |                    |                                |
| <b>Total</b>                         | <b>127,019,207</b>      |                    |                                |

|                           |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/ (Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/ (Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|---------------------------|---|--------------------------|---|---------------------------------------|-----------------------------|-------------------|--|---|
|                           |   | A                        | B   | C=A-B                                 | D                           | E                 | F=D*E  | G=B-F   |
| <b>DTS Participant 16</b> | Connection charge                           | 841,441                  | (193,844)   | 1,035,285                             | (586,026)                   | 100.00            | (586,026)                                    | 392,182   |
|                           | Operating reserve charge                    | 1,005,378                | (1,542)   | 1,006,920                             | (1,381)                     | 100.00            | (1,381)                                      | (161)   |
|                           | Voltage control charge                      | 35,203                   | 31,543  | 3,660                                 | 11,734                      | 100.00            | 11,734                                       | 19,809  |
|                           | Other system support services charge        | 11,146                   | (64,603)  | 75,749                                | (40,725)                    | 100.00            | (40,725)                                     | (23,878)  |
|                           | <b>Total refund (charge) to participant</b> | <b>1,893,168</b>         | <b>(228,446)</b>                                    | <b>2,121,614</b>                      | <b>(616,397)</b>            |                   | <b>(616,397)</b>                             | <b>387,951</b>                                    |
| <b>DTS Participant 17</b> | Connection charge                           | 1,367                    | (315)   | 1,682                                 | (322)                       | 100.00            | (322)  | 7   |
|                           | Operating reserve charge                    | 386                      | (1)   | 387                                   | (1)                         | 100.00            | (1)  | 0   |
|                           | Voltage control charge                      | 19                       | 17  | 2                                     | 6                           | 100.00            | 6  | 11  |
|                           | Other system support services charge        | 25                       | (144)   | 168                                   | (22)                        | 100.00            | (22)   | (121)   |
|                           | <b>Total refund (charge) to participant</b> | <b>1,797</b>             | <b>(442)</b>  | <b>2,239</b>                          | <b>(339)</b>                |                   | <b>(339)</b>                                 | <b>(103)</b>                                      |
| <b>DTS Participant 18</b> | Connection charge                           | 2,168                    | (499)   | 2,667                                 | (346)                       | 100.00            | (346)  | (154)   |
|                           | Operating reserve charge                    | 369                      | (1)   | 369                                   | (1)                         | 100.00            | (1)  | 0   |
|                           | Voltage control charge                      | 21                       | 19  | 2                                     | 7                           | 100.00            | 7  | 12  |
|                           | Other system support services charge        | 16                       | (90)  | 106                                   | (24)                        | 100.00            | (24)   | (66)  |
|                           | <b>Total refund (charge) to participant</b> | <b>2,573</b>             | <b>(572)</b>  | <b>3,145</b>                          | <b>(364)</b>                |                   | <b>(364)</b>                                 | <b>(208)</b>                                      |
| <b>DTS Participant 19</b> | Connection charge                           | 13,319                   | (3,068)   | 16,387                                | (4,326)                     | 100.00            | (4,326)                                      | 1,257   |
|                           | Operating reserve charge                    | 6,095                    | (9)   | 6,104                                 | (10)                        | 100.00            | (10)   | 1   |
|                           | Voltage control charge                      | 260                      | 233   | 27                                    | 87                          | 100.00            | 87   | 146   |
|                           | Other system support services charge        | 330                      | (1,915)   | 2,245                                 | (301)                       | 100.00            | (301)  | (1,614)   |
|                           | <b>Total refund (charge) to participant</b> | <b>20,004</b>            | <b>(4,760)</b>                                      | <b>24,764</b>                         | <b>(4,550)</b>              |                   | <b>(4,550)</b>                               | <b>(210)</b>                                      |
| <b>DTS Participant 20</b> | Connection charge                           | 4,458                    | (1,027)   | 5,485                                 | (994)                       | 100.00            | (994)  | (33)  |
|                           | Operating reserve charge                    | 177                      | 0   | 177                                   | (2)                         | 100.00            | (2)  | 2   |
|                           | Voltage control charge                      | 60                       | 54  | 6                                     | 20                          | 100.00            | 20   | 34  |
|                           | Other system support services charge        | 360                      | (2,086)   | 2,446                                 | (69)                        | 100.00            | (69)   | (2,017)   |
|                           | <b>Total refund (charge) to participant</b> | <b>5,055</b>             | <b>(3,060)</b>                                      | <b>8,115</b>                          | <b>(1,046)</b>              |                   | <b>(1,046)</b>                               | <b>(2,015)</b>                                    |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 74,046,186              | 91,104,353         | (17,058,167)                   |
| Operating reserve charge             | 50,120,294              | 50,197,163         | (76,869)                       |
| Voltage control charge               | 2,370,232               | 246,402            | 2,123,830                      |
| Other system support services charge | 523,277                 | 3,556,146          | (3,032,869)                    |
| <b>Subtotal</b>                      | <b>127,059,989</b>      | <b>145,104,064</b> | <b>(18,044,076)</b>            |
| Other revenue                        | (40,782)                |                    |                                |
| <b>Subtotal</b>                      | <b>(40,782)</b>         |                    |                                |
| <b>Total</b>                         | <b>127,019,207</b>      |                    |                                |

|                           |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|---------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                           |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| <b>DTS Participant 21</b> | Connection charge                           | 14,750                   | (3,398)   | 18,148                                | (209)                      | 100.00            | (209)                                       | (3,189)   |
|                           | Operating reserve charge                    | 233                      | 0   | 233                                   | 0                          | 100.00            | 0   | 0   |
|                           | Voltage control charge                      | 13                       | 11  | 1                                     | 4                          | 100.00            | 4   | 7   |
|                           | Other system support services charge        | 3                        | (17)  | 19                                    | (15)                       | 100.00            | (15)  | (2)   |
|                           | <b>Total refund (charge) to participant</b> | <b>14,998</b>            | <b>(3,404)</b>                                      | <b>18,402</b>                         | <b>(219)</b>               |                   | <b>(219)</b>                                | <b>(3,184)</b>                                    |
| <b>DTS Participant 22</b> | Connection charge                           | 28,232                   | (6,504)   | 34,736                                | (29)                       | 100.00            | (29)  | (6,475)   |
|                           | Operating reserve charge                    | 19                       | 0   | 19                                    | 0                          | 100.00            | 0   | 0   |
|                           | Voltage control charge                      | 2                        | 2   | 0                                     | 1                          | 100.00            | 1   | 1   |
|                           | Other system support services charge        | 75                       | (432)   | 507                                   | (2)                        | 100.00            | (2)   | (430)   |
|                           | <b>Total refund (charge) to participant</b> | <b>28,327</b>            | <b>(6,935)</b>                                      | <b>35,262</b>                         | <b>(31)</b>                |                   | <b>(31)</b>                                 | <b>(6,904)</b>                                    |
| <b>DTS Participant 23</b> | Connection charge                           | 316,875                  | (72,999)  | 389,874                               | (113,437)                  | 100.00            | (113,437)                                   | 40,438  |
|                           | Operating reserve charge                    | 155,417                  | (238)   | 155,656                               | (267)                      | 100.00            | (267)                                       | 29  |
|                           | Voltage control charge                      | 6,814                    | 6,106   | 708                                   | 2,271                      | 100.00            | 2,271                                       | 3,834   |
|                           | Other system support services charge        | 2,782                    | (16,125)  | 18,907                                | (7,883)                    | 100.00            | (7,883)                                     | (8,242)   |
|                           | <b>Total refund (charge) to participant</b> | <b>481,889</b>           | <b>(83,257)</b>                                     | <b>565,145</b>                        | <b>(119,316)</b>           |                   | <b>(119,316)</b>                            | <b>36,060</b>                                     |
| <b>DTS Participant 24</b> | Connection charge                           | 1,221                    | (281)   | 1,502                                 | (140)                      | 100.00            | (140)                                       | (141)   |
|                           | Operating reserve charge                    | 121                      | 0   | 121                                   | 0                          | 100.00            | 0   | 0   |
|                           | Voltage control charge                      | 8                        | 8   | 1                                     | 3                          | 100.00            | 3   | 5   |
|                           | Other system support services charge        | 510                      | (2,955)   | 3,465                                 | (10)                       | 100.00            | (10)  | (2,946)   |
|                           | <b>Total refund (charge) to participant</b> | <b>1,860</b>             | <b>(3,229)</b>                                      | <b>5,089</b>                          | <b>(147)</b>               |                   | <b>(147)</b>                                | <b>(3,082)</b>                                    |
| <b>DTS Participant 25</b> | Connection charge                           | 9,422                    | (2,171)   | 11,593                                | 0                          | 100.00            | 0   | (2,171)   |
|                           | Operating reserve charge                    | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Voltage control charge                      | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Other system support services charge        | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | <b>Total refund (charge) to participant</b> | <b>9,422</b>             | <b>(2,171)</b>                                      | <b>11,593</b>                         | <b>0</b>                   |                   | <b>0</b>                                    | <b>(2,171)</b>                                    |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 74,046,186              | 91,104,353         | (17,058,167)                   |
| Operating reserve charge             | 50,120,294              | 50,197,163         | (76,869)                       |
| Voltage control charge               | 2,370,232               | 246,402            | 2,123,830                      |
| Other system support services charge | 523,277                 | 3,556,146          | (3,032,869)                    |
| <b>Subtotal</b>                      | <b>127,059,989</b>      | <b>145,104,064</b> | <b>(18,044,076)</b>            |
| Other revenue                        | (40,782)                |                    |                                |
| <b>Subtotal</b>                      | <b>(40,782)</b>         |                    |                                |
| <b>Total</b>                         | <b>127,019,207</b>      |                    |                                |

|                           |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|---------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                           |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| <b>DTS Participant 26</b> | Connection charge                           | 246,662                  | (56,824)  | 303,486                               | 0                          | 100.00            | 0   | (56,824)  |
|                           | Operating reserve charge                    | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Voltage control charge                      | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Other system support services charge        | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | <b>Total refund (charge) to participant</b> | <b>246,662</b>           | <b>(56,824)</b>                                     | <b>303,486</b>                        | <b>0</b>                   |                   |   | <b>0</b>  |
| <b>DTS Participant 27</b> | Connection charge                           | 2,854                    | (657)   | 3,511                                 | (208)                      | 100.00            | (208)                                       | (449)   |
|                           | Operating reserve charge                    | 247                      | 0   | 247                                   | 0                          | 100.00            | 0   | 0   |
|                           | Voltage control charge                      | 13                       | 11  | 1                                     | 4                          | 100.00            | 4   | 7   |
|                           | Other system support services charge        | 70                       | (406)   | 476                                   | (14)                       | 100.00            | (14)  | (391)   |
|                           | <b>Total refund (charge) to participant</b> | <b>3,183</b>             | <b>(1,052)</b>                                      | <b>4,235</b>                          | <b>(219)</b>               |                   |   | <b>(219)</b>                                      |
| <b>DTS Participant 28</b> | Connection charge                           | 25,572                   | (5,891)   | 31,463                                | 0                          | 100.00            | 0   | (5,891)   |
|                           | Operating reserve charge                    | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Voltage control charge                      | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Other system support services charge        | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | <b>Total refund (charge) to participant</b> | <b>25,572</b>            | <b>(5,891)</b>                                      | <b>31,463</b>                         | <b>0</b>                   |                   |   | <b>0</b>  |
| <b>DTS Participant 29</b> | Connection charge                           | 11,475                   | (2,643)   | 14,118                                | (862)                      | 100.00            | (862)                                       | (1,782)   |
|                           | Operating reserve charge                    | 819                      | (1)   | 820                                   | (2)                        | 100.00            | (2)   | 1   |
|                           | Voltage control charge                      | 52                       | 46  | 5                                     | 17                         | 100.00            | 17  | 29  |
|                           | Other system support services charge        | 59                       | (345)   | 404                                   | (60)                       | 100.00            | (60)  | (285)   |
|                           | <b>Total refund (charge) to participant</b> | <b>12,405</b>            | <b>(2,943)</b>                                      | <b>15,348</b>                         | <b>(906)</b>               |                   |   | <b>(906)</b>                                      |
| <b>DTS Participant 30</b> | Connection charge                           | 42,086                   | (9,696)   | 51,782                                | (42,995)                   | 100.00            | (42,995)                                    | 33,300  |
|                           | Operating reserve charge                    | 127,685                  | (196)   | 127,881                               | (101)                      | 100.00            | (101)                                       | (95)  |
|                           | Voltage control charge                      | 2,583                    | 2,314   | 268                                   | 861                        | 100.00            | 861   | 1,453   |
|                           | Other system support services charge        | 1,288                    | (7,463)   | 8,751                                 | (2,988)                    | 100.00            | (2,988)                                     | (4,475)   |
|                           | <b>Total refund (charge) to participant</b> | <b>173,642</b>           | <b>(15,040)</b>                                     | <b>188,682</b>                        | <b>(45,224)</b>            |                   |   | <b>(45,224)</b>                                   |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 74,046,186              | 91,104,353         | (17,058,167)                   |
| Operating reserve charge             | 50,120,294              | 50,197,163         | (76,869)                       |
| Voltage control charge               | 2,370,232               | 246,402            | 2,123,830                      |
| Other system support services charge | 523,277                 | 3,556,146          | (3,032,869)                    |
| <b>Subtotal</b>                      | <b>127,059,989</b>      | <b>145,104,064</b> | <b>(18,044,076)</b>            |
| Other revenue                        | (40,782)                |                    |                                |
| <b>Subtotal</b>                      | <b>(40,782)</b>         |                    |                                |
| <b>Total</b>                         | <b>127,019,207</b>      |                    |                                |

|                           |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|---------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                           |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| <b>DTS Participant 31</b> | Connection charge                           | 5,153                    | (1,187)   | 6,340                                 | (668)                      | 100.00            | (668)                                       | (519)   |
|                           | Operating reserve charge                    | 754                      | (1)   | 755                                   | (2)                        | 100.00            | (2)   | 0   |
|                           | Voltage control charge                      | 40                       | 36  | 4                                     | 13                         | 100.00            | 13  | 23  |
|                           | Other system support services charge        | 1,401                    | (8,119)   | 9,520                                 | (46)                       | 100.00            | (46)  | (8,072)   |
|                           | <b>Total refund (charge) to participant</b> | <b>7,348</b>             | <b>(9,271)</b>                                      | <b>16,619</b>                         | <b>(703)</b>               |                   | <b>(703)</b>                                | <b>(8,568)</b>                                    |
| <b>DTS Participant 32</b> | Connection charge                           | 99,023                   | (22,812)  | 121,835                               | (80,924)                   | 100.00            | (80,924)                                    | 58,112  |
|                           | Operating reserve charge                    | 103,734                  | (159)   | 103,893                               | (191)                      | 100.00            | (191)                                       | 32  |
|                           | Voltage control charge                      | 4,861                    | 4,356   | 505                                   | 1,620                      | 100.00            | 1,620                                       | 2,735   |
|                           | Other system support services charge        | 1,272                    | (7,374)   | 8,646                                 | (5,624)                    | 100.00            | (5,624)                                     | (1,750)   |
|                           | <b>Total refund (charge) to participant</b> | <b>208,890</b>           | <b>(25,989)</b>                                     | <b>234,879</b>                        | <b>(85,118)</b>            |                   | <b>(85,118)</b>                             | <b>59,129</b>                                     |
| <b>DTS Participant 33</b> | Connection charge                           | 164,338                  | (37,859)  | 202,197                               | (59,588)                   | 100.00            | (59,588)                                    | 21,729  |
|                           | Operating reserve charge                    | 71,735                   | (110)   | 71,845                                | (140)                      | 100.00            | (140)                                       | 30  |
|                           | Voltage control charge                      | 3,579                    | 3,207   | 372                                   | 1,193                      | 100.00            | 1,193                                       | 2,014   |
|                           | Other system support services charge        | 967                      | (5,603)   | 6,569                                 | (4,141)                    | 100.00            | (4,141)                                     | (1,462)   |
|                           | <b>Total refund (charge) to participant</b> | <b>240,619</b>           | <b>(40,364)</b>                                     | <b>280,983</b>                        | <b>(62,676)</b>            |                   | <b>(62,676)</b>                             | <b>22,311</b>                                     |
| <b>DTS Participant 34</b> | Connection charge                           | 208,420                  | (48,014)  | 256,434                               | (53,099)                   | 100.00            | (53,099)                                    | 5,085   |
|                           | Operating reserve charge                    | 63,267                   | (97)  | 63,364                                | (125)                      | 100.00            | (125)                                       | 28  |
|                           | Voltage control charge                      | 3,190                    | 2,858   | 332                                   | 1,063                      | 100.00            | 1,063                                       | 1,795   |
|                           | Other system support services charge        | 1,085                    | (6,288)   | 7,373                                 | (3,690)                    | 100.00            | (3,690)                                     | (2,598)   |
|                           | <b>Total refund (charge) to participant</b> | <b>275,962</b>           | <b>(51,541)</b>                                     | <b>327,503</b>                        | <b>(55,851)</b>            |                   | <b>(55,851)</b>                             | <b>4,310</b>                                      |
| <b>DTS Participant 35</b> | Connection charge                           | 323                      | (74)  | 398                                   | 0                          | 100.00            | 0   | (74)  |
|                           | Operating reserve charge                    | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Voltage control charge                      | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Other system support services charge        | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | <b>Total refund (charge) to participant</b> | <b>323</b>               | <b>(74)</b>   | <b>398</b>                            | <b>0</b>                   |                   | <b>0</b>                                    | <b>(74)</b>                                       |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 74,046,186              | 91,104,353         | (17,058,167)                   |
| Operating reserve charge             | 50,120,294              | 50,197,163         | (76,869)                       |
| Voltage control charge               | 2,370,232               | 246,402            | 2,123,830                      |
| Other system support services charge | 523,277                 | 3,556,146          | (3,032,869)                    |
| <b>Subtotal</b>                      | <b>127,059,989</b>      | <b>145,104,064</b> | <b>(18,044,076)</b>            |
| Other revenue                        | (40,782)                |                    |                                |
| <b>Subtotal</b>                      | <b>(40,782)</b>         |                    |                                |
| <b>Total</b>                         | <b>127,019,207</b>      |                    |                                |

|                           |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|---------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                           |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| <b>DTS Participant 36</b> | Connection charge                           | 279,585                  | (64,408)  | 343,993                               | (48,504)                   | 100.00            | (48,504)                                    | (15,904)  |
|                           | Operating reserve charge                    | 62,154                   | (95)  | 62,249                                | (114)                      | 100.00            | (114)                                       | 19  |
|                           | Voltage control charge                      | 2,914                    | 2,611   | 303                                   | 971                        | 100.00            | 971   | 1,640   |
|                           | Other system support services charge        | 993                      | (5,753)   | 6,745                                 | (3,371)                    | 100.00            | (3,371)                                     | (2,382)   |
|                           | <b>Total refund (charge) to participant</b> | <b>345,645</b>           | <b>(67,646)</b>                                     | <b>413,290</b>                        | <b>(51,018)</b>            |                   | <b>(51,018)</b>                             | <b>(16,628)</b>                                   |
| <b>DTS Participant 37</b> | Connection charge                           | 1,534                    | (353)   | 1,888                                 | (229)                      | 100.00            | (229)                                       | (124)   |
|                           | Operating reserve charge                    | 235                      | 0   | 235                                   | (1)                        | 100.00            | (1)   | 0   |
|                           | Voltage control charge                      | 14                       | 12  | 1                                     | 5                          | 100.00            | 5   | 8   |
|                           | Other system support services charge        | 2,790                    | (16,171)  | 18,962                                | (16)                       | 100.00            | (16)  | (16,156)  |
|                           | <b>Total refund (charge) to participant</b> | <b>4,573</b>             | <b>(16,513)</b>                                     | <b>21,086</b>                         | <b>(241)</b>               |                   | <b>(241)</b>                                | <b>(16,272)</b>                                   |
| <b>DTS Participant 38</b> | Connection charge                           | 14,829                   | (3,416)   | 18,246                                | 0                          | 100.00            | 0   | (3,416)   |
|                           | Operating reserve charge                    | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Voltage control charge                      | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Other system support services charge        | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | <b>Total refund (charge) to participant</b> | <b>14,829</b>            | <b>(3,416)</b>                                      | <b>18,246</b>                         | <b>0</b>                   |                   | <b>0</b>                                    | <b>(3,416)</b>                                    |
| <b>DTS Participant 39</b> | Connection charge                           | 100,362                  | (23,121)  | 123,483                               | (2,302)                    | 100.00            | (2,302)                                     | (20,818)  |
|                           | Operating reserve charge                    | 2,649                    | (4)   | 2,653                                 | (5)                        | 100.00            | (5)   | 1   |
|                           | Voltage control charge                      | 138                      | 124   | 14                                    | 46                         | 100.00            | 46  | 78  |
|                           | Other system support services charge        | 338                      | (1,960)   | 2,298                                 | (160)                      | 100.00            | (160)                                       | (1,800)   |
|                           | <b>Total refund (charge) to participant</b> | <b>103,488</b>           | <b>(24,961)</b>                                     | <b>128,448</b>                        | <b>(2,421)</b>             |                   | <b>(2,421)</b>                              | <b>(22,539)</b>                                   |
| <b>DTS Participant 40</b> | Connection charge                           | 3,838                    | (884)   | 4,722                                 | (826)                      | 100.00            | (826)                                       | (58)  |
|                           | Operating reserve charge                    | 908                      | (1)   | 910                                   | (2)                        | 100.00            | (2)   | 1   |
|                           | Voltage control charge                      | 50                       | 44  | 5                                     | 17                         | 100.00            | 17  | 28  |
|                           | Other system support services charge        | 81                       | (467)   | 548                                   | (57)                       | 100.00            | (57)  | (410)   |
|                           | <b>Total refund (charge) to participant</b> | <b>4,877</b>             | <b>(1,308)</b>                                      | <b>6,185</b>                          | <b>(869)</b>               |                   | <b>(869)</b>                                | <b>(440)</b>                                      |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 74,046,186              | 91,104,353         | (17,058,167)                   |
| Operating reserve charge             | 50,120,294              | 50,197,163         | (76,869)                       |
| Voltage control charge               | 2,370,232               | 246,402            | 2,123,830                      |
| Other system support services charge | 523,277                 | 3,556,146          | (3,032,869)                    |
| <b>Subtotal</b>                      | <b>127,059,989</b>      | <b>145,104,064</b> | <b>(18,044,076)</b>            |
| Other revenue                        | (40,782)                |                    |                                |
| <b>Subtotal</b>                      | <b>(40,782)</b>         |                    |                                |
| <b>Total</b>                         | <b>127,019,207</b>      |                    |                                |

|                           |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|---------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                           |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| <b>DTS Participant 41</b> | Connection charge                           | 57,762                   | (13,307)  | 71,068                                | (2,980)                    | 100.00            | (2,980)                                     | (10,327)  |
|                           | Operating reserve charge                    | 187                      | 0   | 187                                   | (7)                        | 100.00            | (7)   | 7   |
|                           | Voltage control charge                      | 179                      | 160   | 19                                    | 60                         | 100.00            | 60  | 101   |
|                           | Other system support services charge        | 1,331                    | (7,713)   | 9,043                                 | (207)                      | 100.00            | (207)                                       | (7,506)   |
|                           | <b>Total refund (charge) to participant</b> | <b>59,458</b>            | <b>(20,859)</b>                                     | <b>80,317</b>                         | <b>(3,134)</b>             |                   |   | <b>(3,134)</b>                                    |
| <b>DTS Participant 42</b> | Connection charge                           | 13,299                   | (3,064)   | 16,362                                | (3,270)                    | 100.00            | (3,270)                                     | 206   |
|                           | Operating reserve charge                    | 3,940                    | (6)   | 3,946                                 | (8)                        | 100.00            | (8)   | 2   |
|                           | Voltage control charge                      | 196                      | 176   | 20                                    | 65                         | 100.00            | 65  | 111   |
|                           | Other system support services charge        | 4,161                    | (24,119)  | 28,280                                | (227)                      | 100.00            | (227)                                       | (23,892)  |
|                           | <b>Total refund (charge) to participant</b> | <b>21,596</b>            | <b>(27,013)</b>                                     | <b>48,609</b>                         | <b>(3,439)</b>             |                   |   | <b>(3,439)</b>                                    |
| <b>DTS Participant 43</b> | Connection charge                           | 7,191                    | (1,657)   | 8,848                                 | (757)                      | 100.00            | (757)                                       | (900)   |
|                           | Operating reserve charge                    | 397                      | (1)   | 398                                   | (2)                        | 100.00            | (2)   | 1   |
|                           | Voltage control charge                      | 45                       | 41  | 5                                     | 15                         | 100.00            | 15  | 26  |
|                           | Other system support services charge        | 144                      | (836)   | 981                                   | (53)                       | 100.00            | (53)  | (784)   |
|                           | <b>Total refund (charge) to participant</b> | <b>7,778</b>             | <b>(2,453)</b>                                      | <b>10,231</b>                         | <b>(796)</b>               |                   |   | <b>(796)</b>                                      |
| <b>DTS Participant 44</b> | Connection charge                           | 382,674                  | (88,157)  | 470,832                               | (64,736)                   | 100.00            | (64,736)                                    | (23,421)  |
|                           | Operating reserve charge                    | 39,695                   | (61)  | 39,756                                | (153)                      | 100.00            | (153)                                       | 92  |
|                           | Voltage control charge                      | 3,889                    | 3,484   | 404                                   | 1,296                      | 100.00            | 1,296                                       | 2,188   |
|                           | Other system support services charge        | 4,760                    | (27,588)  | 32,348                                | (4,499)                    | 100.00            | (4,499)                                     | (23,089)  |
|                           | <b>Total refund (charge) to participant</b> | <b>431,018</b>           | <b>(112,322)</b>                                    | <b>543,340</b>                        | <b>(68,091)</b>            |                   |   | <b>(68,091)</b>                                   |
| <b>DTS Participant 45</b> | Connection charge                           | 169,076                  | (38,950)  | 208,027                               | (99,518)                   | 100.00            | (99,518)                                    | 60,568  |
|                           | Operating reserve charge                    | 252,923                  | (388)   | 253,311                               | (234)                      | 100.00            | (234)                                       | (153)   |
|                           | Voltage control charge                      | 5,978                    | 5,357   | 621                                   | 1,993                      | 100.00            | 1,993                                       | 3,364   |
|                           | Other system support services charge        | 7,382                    | (42,785)  | 50,166                                | (6,916)                    | 100.00            | (6,916)                                     | (35,869)  |
|                           | <b>Total refund (charge) to participant</b> | <b>435,360</b>           | <b>(76,766)</b>                                     | <b>512,126</b>                        | <b>(104,676)</b>           |                   |   | <b>(104,676)</b>                                  |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 74,046,186              | 91,104,353         | (17,058,167)                   |
| Operating reserve charge             | 50,120,294              | 50,197,163         | (76,869)                       |
| Voltage control charge               | 2,370,232               | 246,402            | 2,123,830                      |
| Other system support services charge | 523,277                 | 3,556,146          | (3,032,869)                    |
| <b>Subtotal</b>                      | <b>127,059,989</b>      | <b>145,104,064</b> | <b>(18,044,076)</b>            |
| Other revenue                        | (40,782)                |                    |                                |
| <b>Subtotal</b>                      | <b>(40,782)</b>         |                    |                                |
| <b>Total</b>                         | <b>127,019,207</b>      |                    |                                |

|                           |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|---------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                           |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| <b>DTS Participant 46</b> | Connection charge                           | 94,680                   | (21,812)  | 116,491                               | (31,742)                   | 100.00            | (31,742)                                    | 9,931   |
|                           | Operating reserve charge                    | 45,006                   | (69)  | 45,075                                | (75)                       | 100.00            | (75)  | 6   |
|                           | Voltage control charge                      | 1,907                    | 1,709   | 198                                   | 636                        | 100.00            | 636   | 1,073   |
|                           | Other system support services charge        | 394                      | (2,283)   | 2,677                                 | (2,206)                    | 100.00            | (2,206)                                     | (77)  |
|                           | <b>Total refund (charge) to participant</b> | <b>141,987</b>           | <b>(22,455)</b>                                     | <b>164,442</b>                        | <b>(33,387)</b>            |                   | <b>(33,387)</b>                             | <b>10,932</b>                                     |
| <b>DTS Participant 47</b> | Connection charge                           | 4,143                    | (955)   | 5,098                                 | (4)                        | 100.00            | (4)   | (951)   |
|                           | Operating reserve charge                    | 4                        | 0   | 4                                     | 0                          | 100.00            | 0   | 0   |
|                           | Voltage control charge                      | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Other system support services charge        | 112                      | (649)   | 761                                   | 0                          | 100.00            | 0   | (649)   |
|                           | <b>Total refund (charge) to participant</b> | <b>4,260</b>             | <b>(1,603)</b>                                      | <b>5,863</b>                          | <b>(4)</b>                 |                   | <b>(4)</b>                                  | <b>(1,599)</b>                                    |
| <b>DTS Participant 48</b> | Connection charge                           | 217,785                  | (50,172)  | 267,957                               | 0                          | 100.00            | 0   | (50,172)  |
|                           | Operating reserve charge                    | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Voltage control charge                      | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Other system support services charge        | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | <b>Total refund (charge) to participant</b> | <b>217,785</b>           | <b>(50,172)</b>                                     | <b>267,957</b>                        | <b>0</b>                   |                   | <b>0</b>                                    | <b>(50,172)</b>                                   |
| <b>DTS Participant 49</b> | Connection charge                           | 1,001                    | (231)   | 1,232                                 | (25)                       | 100.00            | (25)  | (205)   |
|                           | Operating reserve charge                    | 31                       | 0   | 31                                    | 0                          | 100.00            | 0   | 0   |
|                           | Voltage control charge                      | 2                        | 1   | 0                                     | 1                          | 100.00            | 1   | 1   |
|                           | Other system support services charge        | 5                        | (30)  | 36                                    | (2)                        | 100.00            | (2)   | (29)  |
|                           | <b>Total refund (charge) to participant</b> | <b>1,039</b>             | <b>(260)</b>  | <b>1,298</b>                          | <b>(27)</b>                |                   | <b>(27)</b>                                 | <b>(233)</b>                                      |
| <b>DTS Participant 50</b> | Connection charge                           | 85,527                   | (19,703)  | 105,230                               | (370)                      | 100.00            | (370)                                       | (19,333)  |
|                           | Operating reserve charge                    | 552                      | (1)   | 553                                   | (1)                        | 100.00            | (1)   | 0   |
|                           | Voltage control charge                      | 22                       | 20  | 2                                     | 7                          | 100.00            | 7   | 13  |
|                           | Other system support services charge        | 70                       | (406)   | 476                                   | (26)                       | 100.00            | (26)  | (380)   |
|                           | <b>Total refund (charge) to participant</b> | <b>86,171</b>            | <b>(20,089)</b>                                     | <b>106,260</b>                        | <b>(389)</b>               |                   | <b>(389)</b>                                | <b>(19,701)</b>                                   |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 74,046,186              | 91,104,353         | (17,058,167)                   |
| Operating reserve charge             | 50,120,294              | 50,197,163         | (76,869)                       |
| Voltage control charge               | 2,370,232               | 246,402            | 2,123,830                      |
| Other system support services charge | 523,277                 | 3,556,146          | (3,032,869)                    |
| <b>Subtotal</b>                      | <b>127,059,989</b>      | <b>145,104,064</b> | <b>(18,044,076)</b>            |
| Other revenue                        | (40,782)                |                    |                                |
| <b>Subtotal</b>                      | <b>(40,782)</b>         |                    |                                |
| <b>Total</b>                         | <b>127,019,207</b>      |                    |                                |

|                        |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 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                           | 74,046,186               | (17,058,167)  | 91,104,353                            | (39,455,964)               |                   | (39,455,964)                                | 22,397,796  |
|                        | Operating reserve charge                    | 50,120,294               | (76,869)  | 50,197,163                            | (93,054)                   |                   | (93,054)                                    | 16,185  |
|                        | Voltage control charge                      | 2,370,232                | 2,123,830   | 246,402                               | 790,502                    |                   | 790,502                                     | 1,333,329   |
|                        | Other system support services charge        | 523,277                  | (3,032,869)   | 3,556,146                             | (2,744,212)                |                   | (2,744,212)                                 | (288,657)   |
|                        | <b>Total refund (charge) to participant</b> | <b>127,059,989</b>       | <b>(18,044,076)</b>                                 | <b>145,104,064</b>                    | <b>(41,502,728)</b>        |                   | <b>(41,502,728)</b>                         | <b>23,458,653</b>                                 |



(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 73,736,771              | 93,567,298         | (19,830,527)                   |
| Operating reserve charge             | 50,202,521              | 50,457,496         | (254,974)                      |
| Voltage control charge               | 2,325,084               | 209,014            | 2,116,070                      |
| Other system support services charge | 535,593                 | 2,001,457          | (1,465,864)                    |
| <b>Subtotal</b>                      | <b>126,799,969</b>      | <b>146,235,265</b> | <b>(19,435,295)</b>            |
| Other revenue                        | (143,252)               |                    |                                |
| <b>Subtotal</b>                      | <b>(143,252)</b>        |                    |                                |
| <b>Total</b>                         | <b>126,656,717</b>      |                    |                                |

| <b>DTS PARTICIPANTS</b> |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|-------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                         |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| APL                     | Connection charge                           | 15,222,818               | (4,093,975)   | 19,316,793                            | (7,365,387)                | 100.00            | (7,365,387)                                 | 3,271,412   |
|                         | Operating reserve charge                    | 9,036,535                | (45,896)  | 9,082,431                             | (17,356)                   | 100.00            | (17,356)                                    | (28,540)  |
|                         | Voltage control charge                      | 442,313                  | 402,551   | 39,762                                | 147,503                    | 100.00            | 147,503                                     | 255,048   |
|                         | Other system support services charge        | 87,587                   | (239,717)   | 327,305                               | (511,954)                  | 100.00            | (511,954)                                   | 272,237   |
|                         | <b>Total refund (charge) to participant</b> | <b>24,789,253</b>        | <b>(3,977,037)</b>                                  | <b>28,766,291</b>                     | <b>(7,747,194)</b>         |                   | <b>(7,747,194)</b>                          | <b>3,770,157</b>                                  |
| CCES                    | Connection charge                           | 11,406,241               | (3,067,557)   | 14,473,798                            | (6,666,253)                | 100.00            | (6,666,253)                                 | 3,598,696   |
|                         | Operating reserve charge                    | 9,373,346                | (47,606)  | 9,420,952                             | (15,704)                   | 100.00            | (15,704)                                    | (31,903)  |
|                         | Voltage control charge                      | 400,446                  | 364,448   | 35,998                                | 133,482                    | 100.00            | 133,482                                     | 230,966   |
|                         | Other system support services charge        | 84,983                   | (232,590)   | 317,573                               | (463,261)                  | 100.00            | (463,261)                                   | 230,672   |
|                         | <b>Total refund (charge) to participant</b> | <b>21,265,016</b>        | <b>(2,983,305)</b>                                  | <b>24,248,321</b>                     | <b>(7,011,736)</b>         |                   | <b>(7,011,736)</b>                          | <b>4,028,431</b>                                  |
| EPDI                    | Connection charge                           | 8,456,104                | (2,274,157)   | 10,730,261                            | (5,409,876)                | 100.00            | (5,409,876)                                 | 3,135,719   |
|                         | Operating reserve charge                    | 7,440,647                | (37,790)  | 7,478,438                             | (12,744)                   | 100.00            | (12,744)                                    | (25,046)  |
|                         | Voltage control charge                      | 326,702                  | 297,333   | 29,369                                | 108,325                    | 100.00            | 108,325                                     | 189,008   |
|                         | Other system support services charge        | 67,784                   | (185,518)   | 253,302                               | (375,951)                  | 100.00            | (375,951)                                   | 190,433   |
|                         | <b>Total refund (charge) to participant</b> | <b>16,291,237</b>        | <b>(2,200,133)</b>                                  | <b>18,491,370</b>                     | <b>(5,690,246)</b>         |                   | <b>(5,690,246)</b>                          | <b>3,490,113</b>                                  |
| LTH                     | Connection charge                           | 1,081,006                | (290,722)   | 1,371,729                             | (533,434)                  | 100.00            | (533,434)                                   | 242,712   |
|                         | Operating reserve charge                    | 739,917                  | (3,758)   | 743,675                               | (1,257)                    | 100.00            | (1,257)                                     | (2,501)   |
|                         | Voltage control charge                      | 32,044                   | 29,163  | 2,881                                 | 10,681                     | 100.00            | 10,681                                      | 18,482  |
|                         | Other system support services charge        | 7,658                    | (20,960)  | 28,619                                | (37,070)                   | 100.00            | (37,070)                                    | 16,110  |
|                         | <b>Total refund (charge) to participant</b> | <b>1,860,626</b>         | <b>(286,277)</b>                                    | <b>2,146,903</b>                      | <b>(561,080)</b>           |                   | <b>(561,080)</b>                            | <b>274,802</b>                                    |
| RDR                     | Connection charge                           | 898,501                  | (241,640)   | 1,140,141                             | (540,721)                  | 100.00            | (540,721)                                   | 299,081   |
|                         | Operating reserve charge                    | 764,471                  | (3,883)   | 768,354                               | (1,274)                    | 100.00            | (1,274)                                     | (2,609)   |
|                         | Voltage control charge                      | 32,481                   | 29,562  | 2,920                                 | 10,827                     | 100.00            | 10,827                                      | 18,734  |
|                         | Other system support services charge        | 6,525                    | (17,859)  | 24,384                                | (37,577)                   | 100.00            | (37,577)                                    | 19,718  |
|                         | <b>Total refund (charge) to participant</b> | <b>1,701,979</b>         | <b>(233,820)</b>                                    | <b>1,935,799</b>                      | <b>(568,744)</b>           |                   | <b>(568,744)</b>                            | <b>334,924</b>                                    |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 73,736,771              | 93,567,298         | (19,830,527)                   |
| Operating reserve charge             | 50,202,521              | 50,457,496         | (254,974)                      |
| Voltage control charge               | 2,325,084               | 209,014            | 2,116,070                      |
| Other system support services charge | 535,593                 | 2,001,457          | (1,465,864)                    |
| <b>Subtotal</b>                      | <b>126,799,969</b>      | <b>146,235,265</b> | <b>(19,435,295)</b>            |
| Other revenue                        | (143,252)               |                    |                                |
| <b>Subtotal</b>                      | <b>(143,252)</b>        |                    |                                |
| <b>Total</b>                         | <b>126,656,717</b>      |                    |                                |

|                          |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|--------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                          |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| <b>UNCA</b>              | Connection charge                           | 30,605,186               | (8,230,859)   | 38,836,045                            | (15,905,529)               | 100.00            | (15,905,529)                                | 7,674,670   |
|                          | Operating reserve charge                    | 19,625,724               | (99,677)  | 19,725,401                            | (37,469)                   | 100.00            | (37,469)                                    | (62,209)  |
|                          | Voltage control charge                      | 954,669                  | 868,849   | 85,820                                | 318,485                    | 100.00            | 318,485                                     | 550,364   |
|                          | Other system support services charge        | 200,690                  | (549,270)   | 749,960                               | (1,105,328)                | 100.00            | (1,105,328)                                 | 556,058   |
|                          | <b>Total refund (charge) to participant</b> | <b>51,386,268</b>        | <b>(8,010,958)</b>                                  | <b>59,397,226</b>                     | <b>(16,729,841)</b>        |                   | <b>(16,729,841)</b>                         | <b>8,718,883</b>                                  |
| <b>DTS Participant 1</b> | Connection charge                           | 10,242                   | (2,754)   | 12,996                                | (644)                      | 100.00            | (644)                                       | (2,111)   |
|                          | Operating reserve charge                    | 261                      | (1)   | 262                                   | (2)                        | 100.00            | (2)   | 0   |
|                          | Voltage control charge                      | 39                       | 35  | 3                                     | 13                         | 100.00            | 13  | 22  |
|                          | Other system support services charge        | 73                       | (199)   | 271                                   | (45)                       | 100.00            | (45)  | (154)   |
|                          | <b>Total refund (charge) to participant</b> | <b>10,614</b>            | <b>(2,919)</b>                                      | <b>13,534</b>                         | <b>(677)</b>               |                   | <b>(677)</b>                                | <b>(2,242)</b>                                    |
| <b>DTS Participant 2</b> | Connection charge                           | 691,022                  | (185,841)   | 876,863                               | (362,738)                  | 100.00            | (362,738)                                   | 176,897   |
|                          | Operating reserve charge                    | 756,508                  | (3,842)   | 760,350                               | (855)                      | 100.00            | (855)                                       | (2,988)   |
|                          | Voltage control charge                      | 21,790                   | 19,831  | 1,959                                 | 7,263                      | 100.00            | 7,263                                       | 12,568  |
|                          | Other system support services charge        | 9,663                    | (26,448)  | 36,111                                | (25,208)                   | 100.00            | (25,208)                                    | (1,240)   |
|                          | <b>Total refund (charge) to participant</b> | <b>1,478,983</b>         | <b>(196,300)</b>                                    | <b>1,675,283</b>                      | <b>(381,537)</b>           |                   | <b>(381,537)</b>                            | <b>185,237</b>                                    |
| <b>DTS Participant 3</b> | Connection charge                           | 335,641                  | (90,266)  | 425,907                               | (280,820)                  | 100.00            | (280,820)                                   | 190,554   |
|                          | Operating reserve charge                    | 335,577                  | (1,704)   | 337,281                               | (662)                      | 100.00            | (662)                                       | (1,043)   |
|                          | Voltage control charge                      | 16,869                   | 15,353  | 1,516                                 | 5,623                      | 100.00            | 5,623                                       | 9,730   |
|                          | Other system support services charge        | 2,709                    | (7,414)   | 10,123                                | (19,515)                   | 100.00            | (19,515)                                    | 12,101  |
|                          | <b>Total refund (charge) to participant</b> | <b>690,795</b>           | <b>(84,032)</b>                                     | <b>774,827</b>                        | <b>(295,374)</b>           |                   | <b>(295,374)</b>                            | <b>211,342</b>                                    |
| <b>DTS Participant 4</b> | Connection charge                           | 50,004                   | (13,448)  | 63,452                                | (3,900)                    | 100.00            | (3,900)                                     | (9,548)   |
|                          | Operating reserve charge                    | 6,450                    | (33)  | 6,483                                 | (9)                        | 100.00            | (9)   | (24)  |
|                          | Voltage control charge                      | 234                      | 213   | 21                                    | 78                         | 100.00            | 78  | 135   |
|                          | Other system support services charge        | 1,435                    | (3,926)   | 5,361                                 | (271)                      | 100.00            | (271)                                       | (3,655)   |
|                          | <b>Total refund (charge) to participant</b> | <b>58,123</b>            | <b>(17,194)</b>                                     | <b>75,317</b>                         | <b>(4,103)</b>             |                   | <b>(4,103)</b>                              | <b>(13,091)</b>                                   |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 73,736,771              | 93,567,298         | (19,830,527)                   |
| Operating reserve charge             | 50,202,521              | 50,457,496         | (254,974)                      |
| Voltage control charge               | 2,325,084               | 209,014            | 2,116,070                      |
| Other system support services charge | 535,593                 | 2,001,457          | (1,465,864)                    |
| <b>Subtotal</b>                      | <b>126,799,969</b>      | <b>146,235,265</b> | <b>(19,435,295)</b>            |
| Other revenue                        | (143,252)               |                    |                                |
| <b>Subtotal</b>                      | <b>(143,252)</b>        |                    |                                |
| <b>Total</b>                         | <b>126,656,717</b>      |                    |                                |

|                           |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|---------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                           |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| <b>DTS Participant 5</b>  | Connection charge                           | 204,718                  | (55,056)  | 259,774                               | (117,857)                  | 100.00            | (117,857)                                   | 62,801  |
|                           | Operating reserve charge                    | 197,906                  | (1,005)   | 198,911                               | (278)                      | 100.00            | (278)                                       | (728)   |
|                           | Voltage control charge                      | 7,080                    | 6,443   | 636                                   | 2,360                      | 100.00            | 2,360                                       | 4,083   |
|                           | Other system support services charge        | 2,495                    | (6,829)   | 9,324                                 | (8,190)                    | 100.00            | (8,190)                                     | 1,362   |
|                           | <b>Total refund (charge) to participant</b> | <b>412,198</b>           | <b>(56,447)</b>                                     | <b>468,645</b>                        | <b>(123,965)</b>           |                   | <b>(123,965)</b>                            | <b>67,518</b>                                     |
| <b>DTS Participant 6</b>  | Connection charge                           | 227,020                  | (61,054)  | 288,074                               | (75,713)                   | 100.00            | (75,713)                                    | 14,659  |
|                           | Operating reserve charge                    | 207,628                  | (1,055)   | 208,683                               | (178)                      | 100.00            | (178)                                       | (876)   |
|                           | Voltage control charge                      | 4,548                    | 4,139   | 409                                   | 1,516                      | 100.00            | 1,516                                       | 2,623   |
|                           | Other system support services charge        | 3,915                    | (10,715)  | 14,630                                | (5,262)                    | 100.00            | (5,262)                                     | (5,454)   |
|                           | <b>Total refund (charge) to participant</b> | <b>443,112</b>           | <b>(68,685)</b>                                     | <b>511,796</b>                        | <b>(79,637)</b>            |                   | <b>(79,637)</b>                             | <b>10,952</b>                                     |
| <b>DTS Participant 8</b>  | Connection charge                           | 235,835                  | (63,425)  | 299,259                               | (153,697)                  | 100.00            | (153,697)                                   | 90,272  |
|                           | Operating reserve charge                    | 115,483                  | (587)   | 116,070                               | (455)                      | 100.00            | (455)                                       | (132)   |
|                           | Voltage control charge                      | 8,899                    | 8,099   | 800                                   | 3,469                      | 100.00            | 3,469                                       | 4,631   |
|                           | Other system support services charge        | 2,326                    | (6,367)   | 8,693                                 | (12,648)                   | 100.00            | (12,648)                                    | 6,281   |
|                           | <b>Total refund (charge) to participant</b> | <b>362,544</b>           | <b>(62,279)</b>                                     | <b>424,822</b>                        | <b>(163,331)</b>           |                   | <b>(163,331)</b>                            | <b>101,052</b>                                    |
| <b>DTS Participant 9</b>  | Connection charge                           | 752,662                  | (202,418)   | 955,080                               | (247,037)                  | 100.00            | (247,037)                                   | 44,618  |
|                           | Operating reserve charge                    | 306,984                  | (1,559)   | 308,543                               | (582)                      | 100.00            | (582)                                       | (977)   |
|                           | Voltage control charge                      | 14,840                   | 13,506  | 1,334                                 | 4,947                      | 100.00            | 4,947                                       | 8,559   |
|                           | Other system support services charge        | 4,779                    | (13,080)  | 17,859                                | (17,167)                   | 100.00            | (17,167)                                    | 4,088   |
|                           | <b>Total refund (charge) to participant</b> | <b>1,079,265</b>         | <b>(203,552)</b>                                    | <b>1,282,816</b>                      | <b>(259,839)</b>           |                   | <b>(259,839)</b>                            | <b>56,288</b>                                     |
| <b>DTS Participant 10</b> | Connection charge                           | 2,917                    | (784)   | 3,701                                 | (257)                      | 100.00            | (257)                                       | (527)   |
|                           | Operating reserve charge                    | 428                      | (2)   | 430                                   | (1)                        | 100.00            | (1)   | (2)   |
|                           | Voltage control charge                      | 15                       | 14  | 1                                     | 5                          | 100.00            | 5   | 9   |
|                           | Other system support services charge        | 87                       | (237)   | 323                                   | (18)                       | 100.00            | (18)  | (219)   |
|                           | <b>Total refund (charge) to participant</b> | <b>3,447</b>             | <b>(1,009)</b>                                      | <b>4,456</b>                          | <b>(271)</b>               |                   | <b>(271)</b>                                | <b>(739)</b>                                      |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 73,736,771              | 93,567,298         | (19,830,527)                   |
| Operating reserve charge             | 50,202,521              | 50,457,496         | (254,974)                      |
| Voltage control charge               | 2,325,084               | 209,014            | 2,116,070                      |
| Other system support services charge | 535,593                 | 2,001,457          | (1,465,864)                    |
| <b>Subtotal</b>                      | <b>126,799,969</b>      | <b>146,235,265</b> | <b>(19,435,295)</b>            |
| Other revenue                        | (143,252)               |                    |                                |
| <b>Subtotal</b>                      | <b>(143,252)</b>        |                    |                                |
| <b>Total</b>                         | <b>126,656,717</b>      |                    |                                |

|                           |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|---------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                           |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| <b>DTS Participant 11</b> | Connection charge                           | 232,260                  | (62,463)  | 294,724                               | (73,296)                   | 100.00            | (73,296)                                    | 10,833  |
|                           | Operating reserve charge                    | 88,656                   | (450)   | 89,106                                | (173)                      | 100.00            | (173)                                       | (278)   |
|                           | Voltage control charge                      | 4,403                    | 4,007   | 396                                   | 1,468                      | 100.00            | 1,468                                       | 2,540   |
|                           | Other system support services charge        | 4,068                    | (11,132)  | 15,200                                | (5,094)                    | 100.00            | (5,094)                                     | (6,039)   |
|                           | <b>Total refund (charge) to participant</b> | <b>329,387</b>           | <b>(70,039)</b>                                     | <b>399,426</b>                        | <b>(77,095)</b>            |                   | <b>(77,095)</b>                             | <b>7,056</b>                                      |
| <b>DTS Participant 12</b> | Connection charge                           | 1,412                    | (380)   | 1,791                                 | (271)                      | 100.00            | (271)                                       | (109)   |
|                           | Operating reserve charge                    | 375                      | (2)   | 377                                   | (1)                        | 100.00            | (1)   | (1)   |
|                           | Voltage control charge                      | 16                       | 15  | 1                                     | 5                          | 100.00            | 5   | 9   |
|                           | Other system support services charge        | 1,425                    | (3,901)   | 5,326                                 | (19)                       | 100.00            | (19)  | (3,882)   |
|                           | <b>Total refund (charge) to participant</b> | <b>3,229</b>             | <b>(4,268)</b>                                      | <b>7,497</b>                          | <b>(285)</b>               |                   | <b>(285)</b>                                | <b>(3,983)</b>                                    |
| <b>DTS Participant 13</b> | Connection charge                           | 23,849                   | (6,414)   | 30,263                                | (118)                      | 100.00            | (118)                                       | (6,296)   |
|                           | Operating reserve charge                    | 176                      | (1)   | 177                                   | 0                          | 100.00            | 0   | (1)   |
|                           | Voltage control charge                      | 7                        | 6   | 1                                     | 2                          | 100.00            | 2   | 4   |
|                           | Other system support services charge        | 447                      | (1,222)   | 1,669                                 | (8)                        | 100.00            | (8)   | (1,214)   |
|                           | <b>Total refund (charge) to participant</b> | <b>24,479</b>            | <b>(7,630)</b>                                      | <b>32,109</b>                         | <b>(124)</b>               |                   | <b>(124)</b>                                | <b>(7,507)</b>                                    |
| <b>DTS Participant 14</b> | Connection charge                           | 2,412                    | (649)   | 3,061                                 | (619)                      | 100.00            | (619)                                       | (30)  |
|                           | Operating reserve charge                    | 1,119                    | (6)   | 1,125                                 | (1)                        | 100.00            | (1)   | (4)   |
|                           | Voltage control charge                      | 37                       | 34  | 3                                     | 12                         | 100.00            | 12  | 21  |
|                           | Other system support services charge        | 1,687                    | (4,618)   | 6,305                                 | (43)                       | 100.00            | (43)  | (4,575)   |
|                           | <b>Total refund (charge) to participant</b> | <b>5,256</b>             | <b>(5,238)</b>                                      | <b>10,494</b>                         | <b>(651)</b>               |                   | <b>(651)</b>                                | <b>(4,587)</b>                                    |
| <b>DTS Participant 15</b> | Connection charge                           | 35,891                   | (9,652)   | 45,543                                | (273)                      | 100.00            | (273)                                       | (9,380)   |
|                           | Operating reserve charge                    | 1,479                    | (8)   | 1,487                                 | (1)                        | 100.00            | (1)   | (7)   |
|                           | Voltage control charge                      | 16                       | 15  | 1                                     | 5                          | 100.00            | 5   | 9   |
|                           | Other system support services charge        | 794                      | (2,174)   | 2,969                                 | (19)                       | 100.00            | (19)  | (2,155)   |
|                           | <b>Total refund (charge) to participant</b> | <b>38,181</b>            | <b>(11,819)</b>                                     | <b>50,000</b>                         | <b>(287)</b>               |                   | <b>(287)</b>                                | <b>(11,532)</b>                                   |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 73,736,771              | 93,567,298         | (19,830,527)                   |
| Operating reserve charge             | 50,202,521              | 50,457,496         | (254,974)                      |
| Voltage control charge               | 2,325,084               | 209,014            | 2,116,070                      |
| Other system support services charge | 535,593                 | 2,001,457          | (1,465,864)                    |
| <b>Subtotal</b>                      | <b>126,799,969</b>      | <b>146,235,265</b> | <b>(19,435,295)</b>            |
| Other revenue                        | (143,252)               |                    |                                |
| <b>Subtotal</b>                      | <b>(143,252)</b>        |                    |                                |
| <b>Total</b>                         | <b>126,656,717</b>      |                    |                                |

|                           |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|---------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                           |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| <b>DTS Participant 16</b> | Connection charge                           | 862,180                  | (231,872)   | 1,094,052                             | (474,655)                  | 100.00            | (474,655)                                   | 242,783   |
|                           | Operating reserve charge                    | 501,207                  | (2,546)   | 503,753                               | (1,118)                    | 100.00            | (1,118)                                     | (1,427)   |
|                           | Voltage control charge                      | 28,513                   | 25,950  | 2,563                                 | 9,504                      | 100.00            | 9,504                                       | 16,445  |
|                           | Other system support services charge        | 7,239                    | (19,813)  | 27,052                                | (32,985)                   | 100.00            | (32,985)                                    | 13,173  |
|                           | <b>Total refund (charge) to participant</b> | <b>1,399,139</b>         | <b>(228,281)</b>                                    | <b>1,627,420</b>                      | <b>(499,254)</b>           |                   | <b>(499,254)</b>                            | <b>270,974</b>                                    |
| <b>DTS Participant 17</b> | Connection charge                           | 1,268                    | (341)   | 1,609                                 | (265)                      | 100.00            | (265)                                       | (76)  |
|                           | Operating reserve charge                    | 368                      | (2)   | 370                                   | (1)                        | 100.00            | (1)   | (1)   |
|                           | Voltage control charge                      | 16                       | 14  | 1                                     | 5                          | 100.00            | 5   | 9   |
|                           | Other system support services charge        | 46                       | (127)   | 174                                   | (18)                       | 100.00            | (18)  | (109)   |
|                           | <b>Total refund (charge) to participant</b> | <b>1,698</b>             | <b>(456)</b>  | <b>2,154</b>                          | <b>(279)</b>               |                   | <b>(279)</b>                                | <b>(177)</b>                                      |
| <b>DTS Participant 18</b> | Connection charge                           | 2,158                    | (580)   | 2,739                                 | (297)                      | 100.00            | (297)                                       | (283)   |
|                           | Operating reserve charge                    | 477                      | (2)   | 479                                   | (1)                        | 100.00            | (1)   | (2)   |
|                           | Voltage control charge                      | 18                       | 16  | 2                                     | 6                          | 100.00            | 6   | 10  |
|                           | Other system support services charge        | 24                       | (66)  | 90                                    | (21)                       | 100.00            | (21)  | (45)  |
|                           | <b>Total refund (charge) to participant</b> | <b>2,677</b>             | <b>(632)</b>  | <b>3,309</b>                          | <b>(312)</b>               |                   | <b>(312)</b>                                | <b>(320)</b>                                      |
| <b>DTS Participant 19</b> | Connection charge                           | 10,566                   | (2,842)   | 13,407                                | (682)                      | 100.00            | (682)                                       | (2,159)   |
|                           | Operating reserve charge                    | 149                      | (1)   | 150                                   | (2)                        | 100.00            | (2)   | 1   |
|                           | Voltage control charge                      | 41                       | 37  | 4                                     | 14                         | 100.00            | 14  | 24  |
|                           | Other system support services charge        | 326                      | (892)   | 1,218                                 | (47)                       | 100.00            | (47)  | (844)   |
|                           | <b>Total refund (charge) to participant</b> | <b>11,082</b>            | <b>(3,697)</b>                                      | <b>14,778</b>                         | <b>(718)</b>               |                   | <b>(718)</b>                                | <b>(2,979)</b>                                    |
| <b>DTS Participant 20</b> | Connection charge                           | 4,461                    | (1,200)   | 5,661                                 | (1,589)                    | 100.00            | (1,589)                                     | 389   |
|                           | Operating reserve charge                    | 308                      | (2)   | 310                                   | (4)                        | 100.00            | (4)   | 2   |
|                           | Voltage control charge                      | 95                       | 87  | 9                                     | 32                         | 100.00            | 32  | 55  |
|                           | Other system support services charge        | 411                      | (1,125)   | 1,536                                 | (110)                      | 100.00            | (110)                                       | (1,014)   |
|                           | <b>Total refund (charge) to participant</b> | <b>5,276</b>             | <b>(2,239)</b>                                      | <b>7,515</b>                          | <b>(1,671)</b>             |                   | <b>(1,671)</b>                              | <b>(568)</b>                                      |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 73,736,771              | 93,567,298         | (19,830,527)                   |
| Operating reserve charge             | 50,202,521              | 50,457,496         | (254,974)                      |
| Voltage control charge               | 2,325,084               | 209,014            | 2,116,070                      |
| Other system support services charge | 535,593                 | 2,001,457          | (1,465,864)                    |
| <b>Subtotal</b>                      | <b>126,799,969</b>      | <b>146,235,265</b> | <b>(19,435,295)</b>            |
| Other revenue                        | (143,252)               |                    |                                |
| <b>Subtotal</b>                      | <b>(143,252)</b>        |                    |                                |
| <b>Total</b>                         | <b>126,656,717</b>      |                    |                                |

|                           |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|---------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                           |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| <b>DTS Participant 21</b> | Connection charge                           | 14,757                   | (3,969)   | 18,725                                | (178)                      | 100.00            | (178)                                       | (3,791)   |
|                           | Operating reserve charge                    | 234                      | (1)   | 235                                   | 0                          | 100.00            | 0   | (1)   |
|                           | Voltage control charge                      | 11                       | 10  | 1                                     | 4                          | 100.00            | 4   | 6   |
|                           | Other system support services charge        | 3                        | (7)   | 10                                    | (12)                       | 100.00            | (12)  | 5   |
|                           | <b>Total refund (charge) to participant</b> | <b>15,004</b>            | <b>(3,967)</b>                                      | <b>18,971</b>                         | <b>(187)</b>               |                   | <b>(187)</b>                                | <b>(3,780)</b>                                    |
| <b>DTS Participant 22</b> | Connection charge                           | 28,230                   | (7,592)   | 35,823                                | (20)                       | 100.00            | (20)  | (7,572)   |
|                           | Operating reserve charge                    | 17                       | 0   | 17                                    | 0                          | 100.00            | 0   | 0   |
|                           | Voltage control charge                      | 1                        | 1   | 0                                     | 0                          | 100.00            | 0   | 1   |
|                           | Other system support services charge        | 39                       | (107)   | 146                                   | (1)                        | 100.00            | (1)   | (106)   |
|                           | <b>Total refund (charge) to participant</b> | <b>28,288</b>            | <b>(7,698)</b>                                      | <b>35,986</b>                         | <b>(21)</b>                |                   | <b>(21)</b>                                 | <b>(7,677)</b>                                    |
| <b>DTS Participant 23</b> | Connection charge                           | 350,708                  | (94,318)  | 445,027                               | (93,922)                   | 100.00            | (93,922)                                    | (396)   |
|                           | Operating reserve charge                    | 142,389                  | (723)   | 143,112                               | (221)                      | 100.00            | (221)                                       | (502)   |
|                           | Voltage control charge                      | 5,642                    | 5,135   | 507                                   | 1,881                      | 100.00            | 1,881                                       | 3,254   |
|                           | Other system support services charge        | 2,392                    | (6,547)   | 8,939                                 | (6,527)                    | 100.00            | (6,527)                                     | (20)  |
|                           | <b>Total refund (charge) to participant</b> | <b>501,131</b>           | <b>(96,454)</b>                                     | <b>597,585</b>                        | <b>(98,790)</b>            |                   | <b>(98,790)</b>                             | <b>2,336</b>                                      |
| <b>DTS Participant 24</b> | Connection charge                           | 1,206                    | (324)   | 1,531                                 | (67)                       | 100.00            | (67)  | (258)   |
|                           | Operating reserve charge                    | 97                       | 0   | 97                                    | 0                          | 100.00            | 0   | 0   |
|                           | Voltage control charge                      | 4                        | 4   | 0                                     | 1                          | 100.00            | 1   | 2   |
|                           | Other system support services charge        | 573                      | (1,569)   | 2,142                                 | (5)                        | 100.00            | (5)   | (1,564)   |
|                           | <b>Total refund (charge) to participant</b> | <b>1,880</b>             | <b>(1,890)</b>                                      | <b>3,771</b>                          | <b>(70)</b>                |                   | <b>(70)</b>                                 | <b>(1,820)</b>                                    |
| <b>DTS Participant 25</b> | Connection charge                           | 9,422                    | (2,534)   | 11,956                                | 0                          | 100.00            | 0   | (2,534)   |
|                           | Operating reserve charge                    | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Voltage control charge                      | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Other system support services charge        | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | <b>Total refund (charge) to participant</b> | <b>9,422</b>             | <b>(2,534)</b>                                      | <b>11,956</b>                         | <b>0</b>                   |                   | <b>0</b>                                    | <b>(2,534)</b>                                    |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 73,736,771              | 93,567,298         | (19,830,527)                   |
| Operating reserve charge             | 50,202,521              | 50,457,496         | (254,974)                      |
| Voltage control charge               | 2,325,084               | 209,014            | 2,116,070                      |
| Other system support services charge | 535,593                 | 2,001,457          | (1,465,864)                    |
| <b>Subtotal</b>                      | <b>126,799,969</b>      | <b>146,235,265</b> | <b>(19,435,295)</b>            |
| Other revenue                        | (143,252)               |                    |                                |
| <b>Subtotal</b>                      | <b>(143,252)</b>        |                    |                                |
| <b>Total</b>                         | <b>126,656,717</b>      |                    |                                |

|                           |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|---------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                           |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| <b>DTS Participant 26</b> | Connection charge                           | 245,347                  | (65,983)  | 311,330                               | 0                          | 100.00            | 0   | (65,983)  |
|                           | Operating reserve charge                    | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Voltage control charge                      | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Other system support services charge        | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | <b>Total refund (charge) to participant</b> | <b>245,347</b>           | <b>(65,983)</b>                                     | <b>311,330</b>                        | <b>0</b>                   |                   |   | <b>0</b>  |
| <b>DTS Participant 27</b> | Connection charge                           | 2,866                    | (771)   | 3,636                                 | (268)                      | 100.00            | (268)                                       | (503)   |
|                           | Operating reserve charge                    | 500                      | (3)   | 503                                   | (1)                        | 100.00            | (1)   | (2)   |
|                           | Voltage control charge                      | 16                       | 15  | 1                                     | 5                          | 100.00            | 5   | 9   |
|                           | Other system support services charge        | 202                      | (554)   | 756                                   | (19)                       | 100.00            | (19)  | (535)   |
|                           | <b>Total refund (charge) to participant</b> | <b>3,584</b>             | <b>(1,313)</b>                                      | <b>4,897</b>                          | <b>(282)</b>               |                   |   | <b>(282)</b>                                      |
| <b>DTS Participant 28</b> | Connection charge                           | 25,634                   | (6,894)   | 32,527                                | (316)                      | 100.00            | (316)                                       | (6,578)   |
|                           | Operating reserve charge                    | 86                       | 0   | 87                                    | (1)                        | 100.00            | (1)   | 0   |
|                           | Voltage control charge                      | 19                       | 17  | 2                                     | 6                          | 100.00            | 6   | 11  |
|                           | Other system support services charge        | 839                      | (2,297)   | 3,136                                 | (22)                       | 100.00            | (22)  | (2,275)   |
|                           | <b>Total refund (charge) to participant</b> | <b>26,578</b>            | <b>(9,174)</b>                                      | <b>35,752</b>                         | <b>(333)</b>               |                   |   | <b>(333)</b>                                      |
| <b>DTS Participant 29</b> | Connection charge                           | 11,272                   | (3,031)   | 14,303                                | (634)                      | 100.00            | (634)                                       | (2,398)   |
|                           | Operating reserve charge                    | 770                      | (4)   | 774                                   | (1)                        | 100.00            | (1)   | (2)   |
|                           | Voltage control charge                      | 38                       | 35  | 3                                     | 13                         | 100.00            | 13  | 22  |
|                           | Other system support services charge        | 69                       | (189)   | 259                                   | (44)                       | 100.00            | (44)  | (145)   |
|                           | <b>Total refund (charge) to participant</b> | <b>12,149</b>            | <b>(3,190)</b>                                      | <b>15,339</b>                         | <b>(667)</b>               |                   |   | <b>(667)</b>                                      |
| <b>DTS Participant 30</b> | Connection charge                           | 39,465                   | (10,614)  | 50,079                                | (29,589)                   | 100.00            | (29,589)                                    | 18,975  |
|                           | Operating reserve charge                    | 92,992                   | (472)   | 93,465                                | (70)                       | 100.00            | (70)  | (403)   |
|                           | Voltage control charge                      | 1,777                    | 1,618   | 160                                   | 592                        | 100.00            | 592   | 1,025   |
|                           | Other system support services charge        | 1,192                    | (3,263)   | 4,455                                 | (2,056)                    | 100.00            | (2,056)                                     | (1,206)   |
|                           | <b>Total refund (charge) to participant</b> | <b>135,427</b>           | <b>(12,731)</b>                                     | <b>148,158</b>                        | <b>(31,122)</b>            |                   |   | <b>(31,122)</b>                                   |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 73,736,771              | 93,567,298         | (19,830,527)                   |
| Operating reserve charge             | 50,202,521              | 50,457,496         | (254,974)                      |
| Voltage control charge               | 2,325,084               | 209,014            | 2,116,070                      |
| Other system support services charge | 535,593                 | 2,001,457          | (1,465,864)                    |
| <b>Subtotal</b>                      | <b>126,799,969</b>      | <b>146,235,265</b> | <b>(19,435,295)</b>            |
| Other revenue                        | (143,252)               |                    |                                |
| <b>Subtotal</b>                      | <b>(143,252)</b>        |                    |                                |
| <b>Total</b>                         | <b>126,656,717</b>      |                    |                                |

|                           |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|---------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                           |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| <b>DTS Participant 31</b> | Connection charge                           | 6,236                    | (1,677)   | 7,914                                 | (944)                      | 100.00            | (944)                                       | (733)   |
|                           | Operating reserve charge                    | 1,158                    | (6)   | 1,164                                 | (2)                        | 100.00            | (2)   | (4)   |
|                           | Voltage control charge                      | 57                       | 52  | 5                                     | 19                         | 100.00            | 19  | 33  |
|                           | Other system support services charge        | 339                      | (929)   | 1,268                                 | (66)                       | 100.00            | (66)  | (863)   |
|                           | <b>Total refund (charge) to participant</b> | <b>7,791</b>             | <b>(2,560)</b>                                      | <b>10,351</b>                         | <b>(993)</b>               |                   | <b>(993)</b>                                | <b>(1,568)</b>                                    |
| <b>DTS Participant 32</b> | Connection charge                           | 77,717                   | (20,901)  | 98,617                                | (89,073)                   | 100.00            | (89,073)                                    | 68,172  |
|                           | Operating reserve charge                    | 107,102                  | (544)   | 107,646                               | (210)                      | 100.00            | (210)                                       | (334)   |
|                           | Voltage control charge                      | 5,351                    | 4,870   | 481                                   | 1,784                      | 100.00            | 1,784                                       | 3,086   |
|                           | Other system support services charge        | 1,301                    | (3,561)   | 4,862                                 | (6,190)                    | 100.00            | (6,190)                                     | 2,629   |
|                           | <b>Total refund (charge) to participant</b> | <b>191,470</b>           | <b>(20,136)</b>                                     | <b>211,607</b>                        | <b>(93,690)</b>            |                   | <b>(93,690)</b>                             | <b>73,553</b>                                     |
| <b>DTS Participant 33</b> | Connection charge                           | 112,501                  | (30,256)  | 142,757                               | (46,750)                   | 100.00            | (46,750)                                    | 16,494  |
|                           | Operating reserve charge                    | 44,440                   | (226)   | 44,665                                | (110)                      | 100.00            | (110)                                       | (116)   |
|                           | Voltage control charge                      | 2,808                    | 2,556   | 252                                   | 936                        | 100.00            | 936   | 1,620   |
|                           | Other system support services charge        | 1,027                    | (2,810)   | 3,837                                 | (3,249)                    | 100.00            | (3,249)                                     | 439   |
|                           | <b>Total refund (charge) to participant</b> | <b>160,776</b>           | <b>(30,735)</b>                                     | <b>191,511</b>                        | <b>(49,173)</b>            |                   | <b>(49,173)</b>                             | <b>18,437</b>                                     |
| <b>DTS Participant 34</b> | Connection charge                           | 201,681                  | (54,239)  | 255,920                               | (52,263)                   | 100.00            | (52,263)                                    | (1,977)   |
|                           | Operating reserve charge                    | 73,952                   | (376)   | 74,327                                | (123)                      | 100.00            | (123)                                       | (252)   |
|                           | Voltage control charge                      | 3,139                    | 2,857   | 282                                   | 1,046                      | 100.00            | 1,046                                       | 1,811   |
|                           | Other system support services charge        | 964                      | (2,638)   | 3,602                                 | (3,632)                    | 100.00            | (3,632)                                     | 994   |
|                           | <b>Total refund (charge) to participant</b> | <b>279,736</b>           | <b>(54,396)</b>                                     | <b>334,131</b>                        | <b>(54,971)</b>            |                   | <b>(54,971)</b>                             | <b>576</b>  |
| <b>DTS Participant 35</b> | Connection charge                           | 323                      | (87)  | 410                                   | 0                          | 100.00            | 0   | (87)  |
|                           | Operating reserve charge                    | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Voltage control charge                      | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Other system support services charge        | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | <b>Total refund (charge) to participant</b> | <b>323</b>               | <b>(87)</b>   | <b>410</b>                            | <b>0</b>                   |                   | <b>0</b>                                    | <b>(87)</b>                                       |



(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 73,736,771              | 93,567,298         | (19,830,527)                   |
| Operating reserve charge             | 50,202,521              | 50,457,496         | (254,974)                      |
| Voltage control charge               | 2,325,084               | 209,014            | 2,116,070                      |
| Other system support services charge | 535,593                 | 2,001,457          | (1,465,864)                    |
| <b>Subtotal</b>                      | <b>126,799,969</b>      | <b>146,235,265</b> | <b>(19,435,295)</b>            |
| Other revenue                        | (143,252)               |                    |                                |
| <b>Subtotal</b>                      | <b>(143,252)</b>        |                    |                                |
| <b>Total</b>                         | <b>126,656,717</b>      |                    |                                |

|                           |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|---------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                           |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| <b>DTS Participant 36</b> | Connection charge                           | 274,070                  | (73,707)  | 347,777                               | (53,076)                   | 100.00            | (53,076)                                    | (20,631)  |
|                           | Operating reserve charge                    | 72,567                   | (369)   | 72,936                                | (125)                      | 100.00            | (125)                                       | (244)   |
|                           | Voltage control charge                      | 3,188                    | 2,902   | 287                                   | 1,063                      | 100.00            | 1,063                                       | 1,839   |
|                           | Other system support services charge        | 1,045                    | (2,860)   | 3,905                                 | (3,688)                    | 100.00            | (3,688)                                     | 828   |
|                           | <b>Total refund (charge) to participant</b> | <b>350,870</b>           | <b>(74,034)</b>                                     | <b>424,905</b>                        | <b>(55,827)</b>            |                   | <b>(55,827)</b>                             | <b>(18,207)</b>                                   |
| <b>DTS Participant 37</b> | Connection charge                           | 1,539                    | (414)   | 1,953                                 | (255)                      | 100.00            | (255)                                       | (159)   |
|                           | Operating reserve charge                    | 220                      | (1)   | 221                                   | (1)                        | 100.00            | (1)   | (1)   |
|                           | Voltage control charge                      | 15                       | 14  | 1                                     | 5                          | 100.00            | 5   | 9   |
|                           | Other system support services charge        | 2,024                    | (5,541)   | 7,565                                 | (18)                       | 100.00            | (18)  | (5,523)   |
|                           | <b>Total refund (charge) to participant</b> | <b>3,799</b>             | <b>(5,942)</b>                                      | <b>9,741</b>                          | <b>(268)</b>               |                   | <b>(268)</b>                                | <b>(5,674)</b>                                    |
| <b>DTS Participant 38</b> | Connection charge                           | 14,829                   | (3,988)   | 18,817                                | 0                          | 100.00            | 0   | (3,988)   |
|                           | Operating reserve charge                    | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Voltage control charge                      | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Other system support services charge        | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | <b>Total refund (charge) to participant</b> | <b>14,829</b>            | <b>(3,988)</b>                                      | <b>18,817</b>                         | <b>0</b>                   |                   | <b>0</b>                                    | <b>(3,988)</b>                                    |
| <b>DTS Participant 39</b> | Connection charge                           | 107,642                  | (28,949)  | 136,590                               | (40,171)                   | 100.00            | (40,171)                                    | 11,222  |
|                           | Operating reserve charge                    | 12,180                   | (62)  | 12,242                                | (95)                       | 100.00            | (95)  | 33  |
|                           | Voltage control charge                      | 2,413                    | 2,196   | 217                                   | 804                        | 100.00            | 804   | 1,392   |
|                           | Other system support services charge        | 1,043                    | (2,855)   | 3,899                                 | (2,792)                    | 100.00            | (2,792)                                     | (64)  |
|                           | <b>Total refund (charge) to participant</b> | <b>123,278</b>           | <b>(29,670)</b>                                     | <b>152,947</b>                        | <b>(42,252)</b>            |                   | <b>(42,252)</b>                             | <b>12,583</b>                                     |
| <b>DTS Participant 40</b> | Connection charge                           | 3,752                    | (1,009)   | 4,761                                 | (385)                      | 100.00            | (385)                                       | (624)   |
|                           | Operating reserve charge                    | 719                      | (4)   | 722                                   | (1)                        | 100.00            | (1)   | (3)   |
|                           | Voltage control charge                      | 23                       | 21  | 2                                     | 8                          | 100.00            | 8   | 13  |
|                           | Other system support services charge        | 94                       | (258)   | 353                                   | (27)                       | 100.00            | (27)  | (232)   |
|                           | <b>Total refund (charge) to participant</b> | <b>4,588</b>             | <b>(1,250)</b>                                      | <b>5,838</b>                          | <b>(405)</b>               |                   | <b>(405)</b>                                | <b>(845)</b>                                      |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 73,736,771              | 93,567,298         | (19,830,527)                   |
| Operating reserve charge             | 50,202,521              | 50,457,496         | (254,974)                      |
| Voltage control charge               | 2,325,084               | 209,014            | 2,116,070                      |
| Other system support services charge | 535,593                 | 2,001,457          | (1,465,864)                    |
| <b>Subtotal</b>                      | <b>126,799,969</b>      | <b>146,235,265</b> | <b>(19,435,295)</b>            |
| Other revenue                        | (143,252)               |                    |                                |
| <b>Subtotal</b>                      | <b>(143,252)</b>        |                    |                                |
| <b>Total</b>                         | <b>126,656,717</b>      |                    |                                |

|                           |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|---------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                           |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| <b>DTS Participant 41</b> | Connection charge                           | 60,656                   | (16,313)  | 76,969                                | (6,094)                    | 100.00            | (6,094)                                     | (10,218)  |
|                           | Operating reserve charge                    | 715                      | (4)   | 718                                   | (14)                       | 100.00            | (14)  | 11  |
|                           | Voltage control charge                      | 366                      | 333   | 33                                    | 122                        | 100.00            | 122   | 211   |
|                           | Other system support services charge        | 1,405                    | (3,847)   | 5,252                                 | (424)                      | 100.00            | (424)                                       | (3,423)   |
|                           | <b>Total refund (charge) to participant</b> | <b>63,142</b>            | <b>(19,830)</b>                                     | <b>82,972</b>                         | <b>(6,410)</b>             |                   | <b>(6,410)</b>                              | <b>(13,420)</b>                                   |
| <b>DTS Participant 42</b> | Connection charge                           | 13,208                   | (3,552)   | 16,760                                | (2,805)                    | 100.00            | (2,805)                                     | (747)   |
|                           | Operating reserve charge                    | 4,497                    | (23)  | 4,520                                 | (7)                        | 100.00            | (7)   | (16)  |
|                           | Voltage control charge                      | 169                      | 153   | 15                                    | 56                         | 100.00            | 56  | 97  |
|                           | Other system support services charge        | 5,022                    | (13,744)  | 18,766                                | (195)                      | 100.00            | (195)                                       | (13,549)  |
|                           | <b>Total refund (charge) to participant</b> | <b>22,895</b>            | <b>(17,166)</b>                                     | <b>40,061</b>                         | <b>(2,951)</b>             |                   | <b>(2,951)</b>                              | <b>(14,215)</b>                                   |
| <b>DTS Participant 43</b> | Connection charge                           | 7,915                    | (2,129)   | 10,044                                | (1,045)                    | 100.00            | (1,045)                                     | (1,084)   |
|                           | Operating reserve charge                    | 835                      | (4)   | 840                                   | (2)                        | 100.00            | (2)   | (2)   |
|                           | Voltage control charge                      | 63                       | 57  | 6                                     | 21                         | 100.00            | 21  | 36  |
|                           | Other system support services charge        | 107                      | (292)   | 398                                   | (73)                       | 100.00            | (73)  | (219)   |
|                           | <b>Total refund (charge) to participant</b> | <b>8,920</b>             | <b>(2,367)</b>                                      | <b>11,288</b>                         | <b>(1,099)</b>             |                   | <b>(1,099)</b>                              | <b>(1,268)</b>                                    |
| <b>DTS Participant 44</b> | Connection charge                           | 228,120                  | (61,350)  | 289,469                               | (8,838)                    | 100.00            | (8,838)                                     | (52,512)  |
|                           | Operating reserve charge                    | 1,364                    | (7)   | 1,371                                 | (21)                       | 100.00            | (21)  | 14  |
|                           | Voltage control charge                      | 531                      | 483   | 48                                    | 177                        | 100.00            | 177   | 306   |
|                           | Other system support services charge        | 3,765                    | (10,303)  | 14,068                                | (614)                      | 100.00            | (614)                                       | (9,689)   |
|                           | <b>Total refund (charge) to participant</b> | <b>233,780</b>           | <b>(71,177)</b>                                     | <b>304,956</b>                        | <b>(9,296)</b>             |                   | <b>(9,296)</b>                              | <b>(61,881)</b>                                   |
| <b>DTS Participant 45</b> | Connection charge                           | 140,715                  | (37,843)  | 178,558                               | (21,906)                   | 100.00            | (21,906)                                    | (15,938)  |
|                           | Operating reserve charge                    | 94,240                   | (479)   | 94,719                                | (52)                       | 100.00            | (52)  | (427)   |
|                           | Voltage control charge                      | 1,316                    | 1,198   | 118                                   | 439                        | 100.00            | 439   | 759   |
|                           | Other system support services charge        | 11,064                   | (30,280)  | 41,344                                | (1,522)                    | 100.00            | (1,522)                                     | (28,758)  |
|                           | <b>Total refund (charge) to participant</b> | <b>247,334</b>           | <b>(67,405)</b>                                     | <b>314,739</b>                        | <b>(23,041)</b>            |                   | <b>(23,041)</b>                             | <b>(44,364)</b>                                   |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 73,736,771              | 93,567,298         | (19,830,527)                   |
| Operating reserve charge             | 50,202,521              | 50,457,496         | (254,974)                      |
| Voltage control charge               | 2,325,084               | 209,014            | 2,116,070                      |
| Other system support services charge | 535,593                 | 2,001,457          | (1,465,864)                    |
| <b>Subtotal</b>                      | <b>126,799,969</b>      | <b>146,235,265</b> | <b>(19,435,295)</b>            |
| Other revenue                        | (143,252)               |                    |                                |
| <b>Subtotal</b>                      | <b>(143,252)</b>        |                    |                                |
| <b>Total</b>                         | <b>126,656,717</b>      |                    |                                |

|                           |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|---------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                           |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| <b>DTS Participant 46</b> | Connection charge                           | 92,191                   | (24,794)  | 116,985                               | (31,562)                   | 100.00            | (31,562)                                    | 6,768   |
|                           | Operating reserve charge                    | 44,580                   | (226)   | 44,806                                | (74)                       | 100.00            | (74)  | (152)   |
|                           | Voltage control charge                      | 1,896                    | 1,726   | 170                                   | 632                        | 100.00            | 632   | 1,094   |
|                           | Other system support services charge        | 407                      | (1,113)   | 1,520                                 | (2,193)                    | 100.00            | (2,193)                                     | 1,080   |
|                           | <b>Total refund (charge) to participant</b> | <b>139,074</b>           | <b>(24,408)</b>                                     | <b>163,481</b>                        | <b>(33,198)</b>            |                   | <b>(33,198)</b>                             | <b>8,790</b>                                      |
| <b>DTS Participant 47</b> | Connection charge                           | 4,038                    | (1,086)   | 5,125                                 | 0                          | 100.00            | 0   | (1,086)   |
|                           | Operating reserve charge                    | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Voltage control charge                      | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Other system support services charge        | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | <b>Total refund (charge) to participant</b> | <b>4,038</b>             | <b>(1,086)</b>                                      | <b>5,125</b>                          | <b>0</b>                   |                   | <b>0</b>                                    | <b>(1,086)</b>                                    |
| <b>DTS Participant 48</b> | Connection charge                           | 217,785                  | (58,570)  | 276,355                               | 0                          | 100.00            | 0   | (58,570)  |
|                           | Operating reserve charge                    | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Voltage control charge                      | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Other system support services charge        | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | <b>Total refund (charge) to participant</b> | <b>217,785</b>           | <b>(58,570)</b>                                     | <b>276,355</b>                        | <b>0</b>                   |                   | <b>0</b>                                    | <b>(58,570)</b>                                   |
| <b>DTS Participant 49</b> | Connection charge                           | 1,001                    | (269)   | 1,271                                 | (26)                       | 100.00            | (26)  | (243)   |
|                           | Operating reserve charge                    | 41                       | 0   | 41                                    | 0                          | 100.00            | 0   | 0   |
|                           | Voltage control charge                      | 2                        | 1   | 0                                     | 1                          | 100.00            | 1   | 1   |
|                           | Other system support services charge        | 13                       | (36)  | 50                                    | (2)                        | 100.00            | (2)   | (34)  |
|                           | <b>Total refund (charge) to participant</b> | <b>1,057</b>             | <b>(304)</b>  | <b>1,361</b>                          | <b>(28)</b>                |                   | <b>(28)</b>                                 | <b>(277)</b>                                      |
| <b>DTS Participant 50</b> | Connection charge                           | 85,570                   | (23,013)  | 108,583                               | (1,783)                    | 100.00            | (1,783)                                     | (21,230)  |
|                           | Operating reserve charge                    | 4,646                    | (24)  | 4,670                                 | (4)                        | 100.00            | (4)   | (19)  |
|                           | Voltage control charge                      | 107                      | 97  | 10                                    | 36                         | 100.00            | 36  | 62  |
|                           | Other system support services charge        | 1,485                    | (4,065)   | 5,550                                 | (124)                      | 100.00            | (124)                                       | (3,941)   |
|                           | <b>Total refund (charge) to participant</b> | <b>91,808</b>            | <b>(27,004)</b>                                     | <b>118,812</b>                        | <b>(1,876)</b>             |                   | <b>(1,876)</b>                              | <b>(25,128)</b>                                   |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 73,736,771              | 93,567,298         | (19,830,527)                   |
| Operating reserve charge             | 50,202,521              | 50,457,496         | (254,974)                      |
| Voltage control charge               | 2,325,084               | 209,014            | 2,116,070                      |
| Other system support services charge | 535,593                 | 2,001,457          | (1,465,864)                    |
| <b>Subtotal</b>                      | <b>126,799,969</b>      | <b>146,235,265</b> | <b>(19,435,295)</b>            |
| Other revenue                        | (143,252)               |                    |                                |
| <b>Subtotal</b>                      | <b>(143,252)</b>        |                    |                                |
| <b>Total</b>                         | <b>126,656,717</b>      |                    |                                |

|                        |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 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                           | 73,736,771               | (19,830,527)  | 93,567,298                            | (38,697,895)               |                   | (38,697,895)                                | 18,867,369  |
|                        | Operating reserve charge                    | 50,202,521               | (254,974)   | 50,457,496                            | (91,259)                   |                   | (91,259)                                    | (163,715)   |
|                        | Voltage control charge                      | 2,325,084                | 2,116,070   | 209,014                               | 775,281                    |                   | 775,281                                     | 1,340,789   |
|                        | Other system support services charge        | 535,593                  | (1,465,864)   | 2,001,457                             | (2,691,324)                |                   | (2,691,324)                                 | 1,225,460   |
|                        | <b>Total refund (charge) to participant</b> | <b>126,799,969</b>       | <b>(19,435,295)</b>                                 | <b>146,235,265</b>                    | <b>(40,705,197)</b>        |                   | <b>(40,705,197)</b>                         | <b>21,269,902</b>                                 |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 73,198,374              | 92,365,679         | (19,167,305)                   |
| Operating reserve charge             | 42,142,832              | 42,351,770         | (208,939)                      |
| Voltage control charge               | 2,201,732               | 200,000            | 2,001,732                      |
| Other system support services charge | 536,990                 | 1,431,604          | (894,614)                      |
| <b>Subtotal</b>                      | <b>118,079,928</b>      | <b>136,349,053</b> | <b>(18,269,125)</b>            |
| Other revenue                        | (113,594)               |                    |                                |
| <b>Subtotal</b>                      | <b>(113,594)</b>        |                    |                                |
| <b>Total</b>                         | <b>117,966,334</b>      |                    |                                |

**DTS PARTICIPANTS**

|      |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|      |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| APL  | Connection charge                           | 15,034,900               | (3,936,952)   | 18,971,853                            | (6,895,081)                | 100.00            | (6,895,081)                                 | 2,958,128   |
|      | Operating reserve charge                    | 7,607,412                | (37,717)  | 7,645,128                             | (16,243)                   | 100.00            | (16,243)                                    | (21,474)  |
|      | Voltage control charge                      | 414,196                  | 376,571   | 37,625                                | 138,064                    | 100.00            | 138,064                                     | 238,507   |
|      | Other system support services charge        | 87,765                   | (146,214)   | 233,979                               | (479,163)                  | 100.00            | (479,163)                                   | 332,949   |
|      | <b>Total refund (charge) to participant</b> | <b>23,144,272</b>        | <b>(3,744,312)</b>                                  | <b>26,888,584</b>                     | <b>(7,252,423)</b>         |                   | <b>(7,252,423)</b>                          | <b>3,508,111</b>                                  |
| CCES | Connection charge                           | 11,221,516               | (2,938,402)   | 14,159,918                            | (6,336,883)                | 100.00            | (6,336,883)                                 | 3,398,481   |
|      | Operating reserve charge                    | 7,853,970                | (38,939)  | 7,892,909                             | (14,928)                   | 100.00            | (14,928)                                    | (24,011)  |
|      | Voltage control charge                      | 380,661                  | 346,083   | 34,578                                | 126,887                    | 100.00            | 126,887                                     | 219,196   |
|      | Other system support services charge        | 84,972                   | (141,561)   | 226,533                               | (440,372)                  | 100.00            | (440,372)                                   | 298,811   |
|      | <b>Total refund (charge) to participant</b> | <b>19,541,119</b>        | <b>(2,772,819)</b>                                  | <b>22,313,938</b>                     | <b>(6,665,296)</b>         |                   | <b>(6,665,296)</b>                          | <b>3,892,477</b>                                  |
| EPDI | Connection charge                           | 8,640,747                | (2,262,616)   | 10,903,363                            | (5,308,620)                | 100.00            | (5,308,620)                                 | 3,046,004   |
|      | Operating reserve charge                    | 6,719,518                | (33,315)  | 6,752,833                             | (12,506)                   | 100.00            | (12,506)                                    | (20,809)  |
|      | Voltage control charge                      | 318,892                  | 289,925   | 28,967                                | 106,297                    | 100.00            | 106,297                                     | 183,628   |
|      | Other system support services charge        | 67,997                   | (113,281)   | 181,278                               | (368,915)                  | 100.00            | (368,915)                                   | 255,633   |
|      | <b>Total refund (charge) to participant</b> | <b>15,747,155</b>        | <b>(2,119,287)</b>                                  | <b>17,866,442</b>                     | <b>(5,583,743)</b>         |                   | <b>(5,583,743)</b>                          | <b>3,464,456</b>                                  |
| LTH  | Connection charge                           | 1,103,707                | (289,010)   | 1,392,718                             | (541,542)                  | 100.00            | (541,542)                                   | 252,532   |
|      | Operating reserve charge                    | 696,942                  | (3,455)   | 700,398                               | (1,276)                    | 100.00            | (1,276)                                     | (2,180)   |
|      | Voltage control charge                      | 32,379                   | 29,438  | 2,941                                 | 10,844                     | 100.00            | 10,844                                      | 18,594  |
|      | Other system support services charge        | 7,361                    | (12,263)  | 19,623                                | (37,634)                   | 100.00            | (37,634)                                    | 25,371  |
|      | <b>Total refund (charge) to participant</b> | <b>1,840,389</b>         | <b>(275,290)</b>                                    | <b>2,115,680</b>                      | <b>(569,608)</b>           |                   | <b>(569,608)</b>                            | <b>294,317</b>                                    |
| RDR  | Connection charge                           | 923,723                  | (241,881)   | 1,165,603                             | (528,386)                  | 100.00            | (528,386)                                   | 286,505   |
|      | Operating reserve charge                    | 678,888                  | (3,366)   | 682,254                               | (1,245)                    | 100.00            | (1,245)                                     | (2,121)   |
|      | Voltage control charge                      | 31,741                   | 28,857  | 2,883                                 | 10,580                     | 100.00            | 10,580                                      | 18,277  |
|      | Other system support services charge        | 6,994                    | (11,653)  | 18,647                                | (36,719)                   | 100.00            | (36,719)                                    | 25,067  |
|      | <b>Total refund (charge) to participant</b> | <b>1,641,345</b>         | <b>(228,042)</b>                                    | <b>1,869,387</b>                      | <b>(555,770)</b>           |                   | <b>(555,770)</b>                            | <b>327,728</b>                                    |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 73,198,374              | 92,365,679         | (19,167,305)                   |
| Operating reserve charge             | 42,142,832              | 42,351,770         | (208,939)                      |
| Voltage control charge               | 2,201,732               | 200,000            | 2,001,732                      |
| Other system support services charge | 536,990                 | 1,431,604          | (894,614)                      |
| <b>Subtotal</b>                      | <b>118,079,928</b>      | <b>136,349,053</b> | <b>(18,269,125)</b>            |
| Other revenue                        | (113,594)               |                    |                                |
| <b>Subtotal</b>                      | <b>(113,594)</b>        |                    |                                |
| <b>Total</b>                         | <b>117,966,334</b>      |                    |                                |

|                   |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|-------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                   |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| UNCA              | Connection charge                           | 30,223,132               | (7,914,055)   | 38,137,187                            | (15,110,862)               | 100.00            | (15,110,862)                                | 7,196,807   |
|                   | Operating reserve charge                    | 16,581,979               | (82,211)  | 16,664,190                            | (35,597)                   | 100.00            | (35,597)                                    | (46,615)  |
|                   | Voltage control charge                      | 907,481                  | 825,047   | 82,433                                | 302,573                    | 100.00            | 302,573                                     | 522,474   |
|                   | Other system support services charge        | 202,712                  | (337,714)   | 540,426                               | (1,050,107)                | 100.00            | (1,050,107)                                 | 712,393   |
|                   | <b>Total refund (charge) to participant</b> | <b>47,915,303</b>        | <b>(7,508,933)</b>                                  | <b>55,424,236</b>                     | <b>(15,893,992)</b>        |                   | <b>(15,893,992)</b>                         | <b>8,385,059</b>                                  |
| DTS Participant 1 | Connection charge                           | 11,740                   | (3,074)   | 14,814                                | (730)                      | 100.00            | (730)                                       | (2,344)   |
|                   | Operating reserve charge                    | 445                      | (2)   | 447                                   | (2)                        | 100.00            | (2)   | 0   |
|                   | Voltage control charge                      | 44                       | 40  | 4                                     | 15                         | 100.00            | 15  | 25  |
|                   | Other system support services charge        | 85                       | (141)   | 226                                   | (51)                       | 100.00            | (51)  | (91)  |
|                   | <b>Total refund (charge) to participant</b> | <b>12,313</b>            | <b>(3,178)</b>                                      | <b>15,491</b>                         | <b>(767)</b>               |                   | <b>(767)</b>                                | <b>(2,410)</b>                                    |
| DTS Participant 2 | Connection charge                           | 614,542                  | (160,920)   | 775,463                               | (204,189)                  | 100.00            | (204,189)                                   | 43,269  |
|                   | Operating reserve charge                    | 231,031                  | (1,145)   | 232,176                               | (481)                      | 100.00            | (481)                                       | (664)   |
|                   | Voltage control charge                      | 12,266                   | 11,152  | 1,114                                 | 4,089                      | 100.00            | 4,089                                       | 7,063   |
|                   | Other system support services charge        | 3,441                    | (5,732)   | 9,173                                 | (14,190)                   | 100.00            | (14,190)                                    | 8,458   |
|                   | <b>Total refund (charge) to participant</b> | <b>861,280</b>           | <b>(156,646)</b>                                    | <b>1,017,926</b>                      | <b>(214,771)</b>           |                   | <b>(214,771)</b>                            | <b>58,125</b>                                     |
| DTS Participant 3 | Connection charge                           | 358,709                  | (93,929)  | 452,638                               | (282,844)                  | 100.00            | (282,844)                                   | 188,914   |
|                   | Operating reserve charge                    | 301,454                  | (1,495)   | 302,949                               | (666)                      | 100.00            | (666)                                       | (828)   |
|                   | Voltage control charge                      | 16,991                   | 15,447  | 1,543                                 | 5,664                      | 100.00            | 5,664                                       | 9,784   |
|                   | Other system support services charge        | 2,717                    | (4,526)   | 7,243                                 | (19,656)                   | 100.00            | (19,656)                                    | 15,129  |
|                   | <b>Total refund (charge) to participant</b> | <b>679,871</b>           | <b>(84,503)</b>                                     | <b>764,374</b>                        | <b>(297,502)</b>           |                   | <b>(297,502)</b>                            | <b>212,999</b>                                    |
| DTS Participant 4 | Connection charge                           | 49,379                   | (12,930)  | 62,309                                | (703)                      | 100.00            | (703)                                       | (12,227)  |
|                   | Operating reserve charge                    | 211                      | (1)   | 212                                   | (2)                        | 100.00            | (2)   | 1   |
|                   | Voltage control charge                      | 42                       | 38  | 4                                     | 14                         | 100.00            | 14  | 24  |
|                   | Other system support services charge        | 960                      | (1,599)   | 2,559                                 | (49)                       | 100.00            | (49)  | (1,550)   |
|                   | <b>Total refund (charge) to participant</b> | <b>50,593</b>            | <b>(14,492)</b>                                     | <b>65,085</b>                         | <b>(740)</b>               |                   | <b>(740)</b>                                | <b>(13,752)</b>                                   |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 73,198,374              | 92,365,679         | (19,167,305)                   |
| Operating reserve charge             | 42,142,832              | 42,351,770         | (208,939)                      |
| Voltage control charge               | 2,201,732               | 200,000            | 2,001,732                      |
| Other system support services charge | 536,990                 | 1,431,604          | (894,614)                      |
| <b>Subtotal</b>                      | <b>118,079,928</b>      | <b>136,349,053</b> | <b>(18,269,125)</b>            |
| Other revenue                        | (113,594)               |                    |                                |
| <b>Subtotal</b>                      | <b>(113,594)</b>        |                    |                                |
| <b>Total</b>                         | <b>117,966,334</b>      |                    |                                |

|                           |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|---------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                           |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| <b>DTS Participant 5</b>  | Connection charge                           | 200,051                  | (52,384)  | 252,435                               | (67,473)                   | 100.00            | (67,473)                                    | 15,089  |
|                           | Operating reserve charge                    | 73,954                   | (367)   | 74,320                                | (159)                      | 100.00            | (159)                                       | (208)   |
|                           | Voltage control charge                      | 3,913                    | 3,557   | 355                                   | 1,351                      | 100.00            | 1,351                                       | 2,206   |
|                           | Other system support services charge        | 2,444                    | (4,072)   | 6,516                                 | (4,689)                    | 100.00            | (4,689)                                     | 617   |
|                           | <b>Total refund (charge) to participant</b> | <b>280,361</b>           | <b>(53,265)</b>                                     | <b>333,626</b>                        | <b>(70,970)</b>            |                   | <b>(70,970)</b>                             | <b>17,705</b>                                     |
| <b>DTS Participant 6</b>  | Connection charge                           | 212,863                  | (55,739)  | 268,602                               | (3,309)                    | 100.00            | (3,309)                                     | (52,430)  |
|                           | Operating reserve charge                    | 479                      | (2)   | 481                                   | (8)                        | 100.00            | (8)   | 5   |
|                           | Voltage control charge                      | 199                      | 181   | 18                                    | 66                         | 100.00            | 66  | 114   |
|                           | Other system support services charge        | 1,846                    | (3,076)   | 4,922                                 | (230)                      | 100.00            | (230)                                       | (2,846)   |
|                           | <b>Total refund (charge) to participant</b> | <b>215,387</b>           | <b>(58,637)</b>                                     | <b>274,024</b>                        | <b>(3,480)</b>             |                   | <b>(3,480)</b>                              | <b>(55,156)</b>                                   |
| <b>DTS Participant 8</b>  | Connection charge                           | 321,610                  | (84,215)  | 405,825                               | (259,620)                  | 100.00            | (259,620)                                   | 175,405   |
|                           | Operating reserve charge                    | 263,232                  | (1,305)   | 264,537                               | (834)                      | 100.00            | (834)                                       | (471)   |
|                           | Voltage control charge                      | 14,795                   | 13,451  | 1,344                                 | 6,138                      | 100.00            | 6,138                                       | 7,313   |
|                           | Other system support services charge        | 2,434                    | (4,055)   | 6,489                                 | (22,765)                   | 100.00            | (22,765)                                    | 18,709  |
|                           | <b>Total refund (charge) to participant</b> | <b>602,071</b>           | <b>(76,124)</b>                                     | <b>678,195</b>                        | <b>(277,081)</b>           |                   | <b>(277,081)</b>                            | <b>200,957</b>                                    |
| <b>DTS Participant 9</b>  | Connection charge                           | 769,704                  | (201,550)   | 971,254                               | (253,171)                  | 100.00            | (253,171)                                   | 51,620  |
|                           | Operating reserve charge                    | 242,596                  | (1,203)   | 243,799                               | (596)                      | 100.00            | (596)                                       | (606)   |
|                           | Voltage control charge                      | 15,208                   | 13,827  | 1,381                                 | 5,069                      | 100.00            | 5,069                                       | 8,757   |
|                           | Other system support services charge        | 4,425                    | (7,372)   | 11,797                                | (17,594)                   | 100.00            | (17,594)                                    | 10,222  |
|                           | <b>Total refund (charge) to participant</b> | <b>1,031,933</b>         | <b>(196,298)</b>                                    | <b>1,228,231</b>                      | <b>(266,291)</b>           |                   | <b>(266,291)</b>                            | <b>69,993</b>                                     |
| <b>DTS Participant 10</b> | Connection charge                           | 2,929                    | (767)   | 3,697                                 | (321)                      | 100.00            | (321)                                       | (446)   |
|                           | Operating reserve charge                    | 654                      | (3)   | 657                                   | (1)                        | 100.00            | (1)   | (2)   |
|                           | Voltage control charge                      | 19                       | 18  | 2                                     | 6                          | 100.00            | 6   | 11  |
|                           | Other system support services charge        | 1,127                    | (1,878)   | 3,005                                 | (22)                       | 100.00            | (22)  | (1,856)   |
|                           | <b>Total refund (charge) to participant</b> | <b>4,730</b>             | <b>(2,631)</b>                                      | <b>7,361</b>                          | <b>(338)</b>               |                   | <b>(338)</b>                                | <b>(2,293)</b>                                    |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 73,198,374              | 92,365,679         | (19,167,305)                   |
| Operating reserve charge             | 42,142,832              | 42,351,770         | (208,939)                      |
| Voltage control charge               | 2,201,732               | 200,000            | 2,001,732                      |
| Other system support services charge | 536,990                 | 1,431,604          | (894,614)                      |
| <b>Subtotal</b>                      | <b>118,079,928</b>      | <b>136,349,053</b> | <b>(18,269,125)</b>            |
| Other revenue                        | (113,594)               |                    |                                |
| <b>Subtotal</b>                      | <b>(113,594)</b>        |                    |                                |
| <b>Total</b>                         | <b>117,966,334</b>      |                    |                                |

|                           |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|---------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                           |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| <b>DTS Participant 11</b> | Connection charge                           | 191,913                  | (50,253)  | 242,166                               | (32,928)                   | 100.00            | (32,928)                                    | (17,325)  |
|                           | Operating reserve charge                    | 23,658                   | (117)   | 23,775                                | (78)                       | 100.00            | (78)  | (40)  |
|                           | Voltage control charge                      | 1,978                    | 1,798   | 180                                   | 659                        | 100.00            | 659   | 1,139   |
|                           | Other system support services charge        | 1,101                    | (1,834)   | 2,935                                 | (2,288)                    | 100.00            | (2,288)                                     | 454   |
|                           | <b>Total refund (charge) to participant</b> | <b>218,650</b>           | <b>(50,407)</b>                                     | <b>269,056</b>                        | <b>(34,635)</b>            |                   | <b>(34,635)</b>                             | <b>(15,772)</b>                                   |
| <b>DTS Participant 12</b> | Connection charge                           | 2,840                    | (744)   | 3,584                                 | (299)                      | 100.00            | (299)                                       | (444)   |
|                           | Operating reserve charge                    | 457                      | (2)   | 459                                   | (1)                        | 100.00            | (1)   | (2)   |
|                           | Voltage control charge                      | 18                       | 16  | 2                                     | 6                          | 100.00            | 6   | 10  |
|                           | Other system support services charge        | 1,839                    | (3,063)   | 4,902                                 | (21)                       | 100.00            | (21)  | (3,043)   |
|                           | <b>Total refund (charge) to participant</b> | <b>5,154</b>             | <b>(3,793)</b>                                      | <b>8,947</b>                          | <b>(315)</b>               |                   | <b>(315)</b>                                | <b>(3,478)</b>                                    |
| <b>DTS Participant 13</b> | Connection charge                           | 23,829                   | (6,240)   | 30,069                                | (16)                       | 100.00            | (16)  | (6,223)   |
|                           | Operating reserve charge                    | 9                        | 0   | 9                                     | 0                          | 100.00            | 0   | 0   |
|                           | Voltage control charge                      | 1                        | 1   | 0                                     | 0                          | 100.00            | 0   | 1   |
|                           | Other system support services charge        | 500                      | (833)   | 1,333                                 | (1)                        | 100.00            | (1)   | (832)   |
|                           | <b>Total refund (charge) to participant</b> | <b>24,340</b>            | <b>(7,072)</b>                                      | <b>31,411</b>                         | <b>(17)</b>                |                   | <b>(17)</b>                                 | <b>(7,055)</b>                                    |
| <b>DTS Participant 14</b> | Connection charge                           | 2,429                    | (636)   | 3,065                                 | (707)                      | 100.00            | (707)                                       | 71  |
|                           | Operating reserve charge                    | 1,181                    | (6)   | 1,187                                 | (2)                        | 100.00            | (2)   | (4)   |
|                           | Voltage control charge                      | 42                       | 39  | 4                                     | 14                         | 100.00            | 14  | 24  |
|                           | Other system support services charge        | 1,378                    | (2,295)   | 3,673                                 | (49)                       | 100.00            | (49)  | (2,246)   |
|                           | <b>Total refund (charge) to participant</b> | <b>5,030</b>             | <b>(2,899)</b>                                      | <b>7,929</b>                          | <b>(743)</b>               |                   | <b>(743)</b>                                | <b>(2,155)</b>                                    |
| <b>DTS Participant 15</b> | Connection charge                           | 36,664                   | (9,601)   | 46,264                                | (2,201)                    | 100.00            | (2,201)                                     | (7,399)   |
|                           | Operating reserve charge                    | 3,985                    | (20)  | 4,005                                 | (5)                        | 100.00            | (5)   | (15)  |
|                           | Voltage control charge                      | 132                      | 120   | 12                                    | 44                         | 100.00            | 44  | 76  |
|                           | Other system support services charge        | 841                      | (1,402)   | 2,243                                 | (153)                      | 100.00            | (153)                                       | (1,249)   |
|                           | <b>Total refund (charge) to participant</b> | <b>41,622</b>            | <b>(10,902)</b>                                     | <b>52,524</b>                         | <b>(2,315)</b>             |                   | <b>(2,315)</b>                              | <b>(8,586)</b>                                    |



(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 73,198,374              | 92,365,679         | (19,167,305)                   |
| Operating reserve charge             | 42,142,832              | 42,351,770         | (208,939)                      |
| Voltage control charge               | 2,201,732               | 200,000            | 2,001,732                      |
| Other system support services charge | 536,990                 | 1,431,604          | (894,614)                      |
| <b>Subtotal</b>                      | <b>118,079,928</b>      | <b>136,349,053</b> | <b>(18,269,125)</b>            |
| Other revenue                        | (113,594)               |                    |                                |
| <b>Subtotal</b>                      | <b>(113,594)</b>        |                    |                                |
| <b>Total</b>                         | <b>117,966,334</b>      |                    |                                |

|                           |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|---------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                           |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| <b>DTS Participant 16</b> | Connection charge                           | 916,240                  | (239,921)   | 1,156,162                             | (501,164)                  | 100.00            | (501,164)                                   | 261,243   |
|                           | Operating reserve charge                    | 527,210                  | (2,614)   | 529,823                               | (1,181)                    | 100.00            | (1,181)                                     | (1,433)   |
|                           | Voltage control charge                      | 30,105                   | 27,371  | 2,735                                 | 10,035                     | 100.00            | 10,035                                      | 17,335  |
|                           | Other system support services charge        | 8,707                    | (14,506)  | 23,214                                | (34,828)                   | 100.00            | (34,828)                                    | 20,321  |
|                           | <b>Total refund (charge) to participant</b> | <b>1,482,262</b>         | <b>(229,671)</b>                                    | <b>1,711,933</b>                      | <b>(527,137)</b>           |                   | <b>(527,137)</b>                            | <b>297,466</b>                                    |
| <b>DTS Participant 17</b> | Connection charge                           | 1,313                    | (344)   | 1,657                                 | (256)                      | 100.00            | (256)                                       | (88)  |
|                           | Operating reserve charge                    | 364                      | (2)   | 366                                   | (1)                        | 100.00            | (1)   | (1)   |
|                           | Voltage control charge                      | 15                       | 14  | 1                                     | 5                          | 100.00            | 5   | 9   |
|                           | Other system support services charge        | 48                       | (81)  | 129                                   | (18)                       | 100.00            | (18)  | (63)  |
|                           | <b>Total refund (charge) to participant</b> | <b>1,741</b>             | <b>(412)</b>  | <b>2,153</b>                          | <b>(269)</b>               |                   | <b>(269)</b>                                | <b>(143)</b>                                      |
| <b>DTS Participant 18</b> | Connection charge                           | 2,151                    | (563)   | 2,715                                 | (262)                      | 100.00            | (262)                                       | (302)   |
|                           | Operating reserve charge                    | 487                      | (2)   | 489                                   | (1)                        | 100.00            | (1)   | (2)   |
|                           | Voltage control charge                      | 16                       | 14  | 1                                     | 5                          | 100.00            | 5   | 9   |
|                           | Other system support services charge        | 14                       | (23)  | 37                                    | (18)                       | 100.00            | (18)  | (5)   |
|                           | <b>Total refund (charge) to participant</b> | <b>2,668</b>             | <b>(575)</b>  | <b>3,243</b>                          | <b>(275)</b>               |                   | <b>(275)</b>                                | <b>(300)</b>                                      |
| <b>DTS Participant 19</b> | Connection charge                           | 10,461                   | (2,739)   | 13,200                                | (144)                      | 100.00            | (144)                                       | (2,595)   |
|                           | Operating reserve charge                    | 27                       | 0   | 27                                    | 0                          | 100.00            | 0   | 0   |
|                           | Voltage control charge                      | 9                        | 8   | 1                                     | 3                          | 100.00            | 3   | 5   |
|                           | Other system support services charge        | 415                      | (692)   | 1,108                                 | (10)                       | 100.00            | (10)  | (682)   |
|                           | <b>Total refund (charge) to participant</b> | <b>10,912</b>            | <b>(3,424)</b>                                      | <b>14,336</b>                         | <b>(152)</b>               |                   | <b>(152)</b>                                | <b>(3,272)</b>                                    |
| <b>DTS Participant 20</b> | Connection charge                           | 4,316                    | (1,130)   | 5,446                                 | (1,568)                    | 100.00            | (1,568)                                     | 438   |
|                           | Operating reserve charge                    | 398                      | (2)   | 400                                   | (4)                        | 100.00            | (4)   | 2   |
|                           | Voltage control charge                      | 94                       | 86  | 9                                     | 31                         | 100.00            | 31  | 54  |
|                           | Other system support services charge        | 433                      | (721)   | 1,154                                 | (109)                      | 100.00            | (109)                                       | (612)   |
|                           | <b>Total refund (charge) to participant</b> | <b>5,241</b>             | <b>(1,768)</b>                                      | <b>7,009</b>                          | <b>(1,649)</b>             |                   | <b>(1,649)</b>                              | <b>(118)</b>                                      |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 73,198,374              | 92,365,679         | (19,167,305)                   |
| Operating reserve charge             | 42,142,832              | 42,351,770         | (208,939)                      |
| Voltage control charge               | 2,201,732               | 200,000            | 2,001,732                      |
| Other system support services charge | 536,990                 | 1,431,604          | (894,614)                      |
| <b>Subtotal</b>                      | <b>118,079,928</b>      | <b>136,349,053</b> | <b>(18,269,125)</b>            |
| Other revenue                        | (113,594)               |                    |                                |
| <b>Subtotal</b>                      | <b>(113,594)</b>        |                    |                                |
| <b>Total</b>                         | <b>117,966,334</b>      |                    |                                |

|                           |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|---------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                           |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| <b>DTS Participant 21</b> | Connection charge                           | 14,726                   | (3,856)   | 18,582                                | (136)                      | 100.00            | (136)                                       | (3,720)   |
|                           | Operating reserve charge                    | 147                      | (1)   | 148                                   | 0                          | 100.00            | 0   | 0   |
|                           | Voltage control charge                      | 8                        | 7   | 1                                     | 3                          | 100.00            | 3   | 5   |
|                           | Other system support services charge        | 6                        | (9)   | 15                                    | (9)                        | 100.00            | (9)   | 0   |
|                           | <b>Total refund (charge) to participant</b> | <b>14,887</b>            | <b>(3,859)</b>                                      | <b>18,746</b>                         | <b>(143)</b>               |                   | <b>(143)</b>                                | <b>(3,716)</b>                                    |
| <b>DTS Participant 22</b> | Connection charge                           | 28,233                   | (7,393)   | 35,626                                | (32)                       | 100.00            | (32)  | (7,361)   |
|                           | Operating reserve charge                    | 16                       | 0   | 16                                    | 0                          | 100.00            | 0   | 0   |
|                           | Voltage control charge                      | 2                        | 2   | 0                                     | 1                          | 100.00            | 1   | 1   |
|                           | Other system support services charge        | 75                       | (124)   | 199                                   | (2)                        | 100.00            | (2)   | (122)   |
|                           | <b>Total refund (charge) to participant</b> | <b>28,326</b>            | <b>(7,515)</b>                                      | <b>35,841</b>                         | <b>(33)</b>                |                   | <b>(33)</b>                                 | <b>(7,482)</b>                                    |
| <b>DTS Participant 23</b> | Connection charge                           | 311,164                  | (81,480)  | 392,644                               | (60,032)                   | 100.00            | (60,032)                                    | (21,447)  |
|                           | Operating reserve charge                    | 83,402                   | (413)   | 83,816                                | (141)                      | 100.00            | (141)                                       | (272)   |
|                           | Voltage control charge                      | 3,606                    | 3,279   | 328                                   | 1,202                      | 100.00            | 1,202                                       | 2,077   |
|                           | Other system support services charge        | 2,725                    | (4,540)   | 7,265                                 | (4,172)                    | 100.00            | (4,172)                                     | (368)   |
|                           | <b>Total refund (charge) to participant</b> | <b>400,898</b>           | <b>(83,154)</b>                                     | <b>484,052</b>                        | <b>(63,144)</b>            |                   | <b>(63,144)</b>                             | <b>(20,011)</b>                                   |
| <b>DTS Participant 24</b> | Connection charge                           | 1,218                    | (319)   | 1,537                                 | (128)                      | 100.00            | (128)                                       | (191)   |
|                           | Operating reserve charge                    | 200                      | (1)   | 201                                   | 0                          | 100.00            | 0   | (1)   |
|                           | Voltage control charge                      | 8                        | 7   | 1                                     | 3                          | 100.00            | 3   | 4   |
|                           | Other system support services charge        | 505                      | (842)   | 1,347                                 | (9)                        | 100.00            | (9)   | (833)   |
|                           | <b>Total refund (charge) to participant</b> | <b>1,931</b>             | <b>(1,155)</b>                                      | <b>3,086</b>                          | <b>(134)</b>               |                   | <b>(134)</b>                                | <b>(1,020)</b>                                    |
| <b>DTS Participant 25</b> | Connection charge                           | 9,422                    | (2,467)   | 11,889                                | 0                          | 100.00            | 0   | (2,467)   |
|                           | Operating reserve charge                    | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Voltage control charge                      | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Other system support services charge        | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | <b>Total refund (charge) to participant</b> | <b>9,422</b>             | <b>(2,467)</b>                                      | <b>11,889</b>                         | <b>0</b>                   |                   | <b>0</b>                                    | <b>(2,467)</b>                                    |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 73,198,374              | 92,365,679         | (19,167,305)                   |
| Operating reserve charge             | 42,142,832              | 42,351,770         | (208,939)                      |
| Voltage control charge               | 2,201,732               | 200,000            | 2,001,732                      |
| Other system support services charge | 536,990                 | 1,431,604          | (894,614)                      |
| <b>Subtotal</b>                      | <b>118,079,928</b>      | <b>136,349,053</b> | <b>(18,269,125)</b>            |
| Other revenue                        | (113,594)               |                    |                                |
| <b>Subtotal</b>                      | <b>(113,594)</b>        |                    |                                |
| <b>Total</b>                         | <b>117,966,334</b>      |                    |                                |

|                           |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|---------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                           |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| <b>DTS Participant 26</b> | Connection charge                           | 245,347                  | (64,245)  | 309,592                               | 0                          | 100.00            | 0   | (64,245)  |
|                           | Operating reserve charge                    | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Voltage control charge                      | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Other system support services charge        | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | <b>Total refund (charge) to participant</b> | <b>245,347</b>           | <b>(64,245)</b>                                     | <b>309,592</b>                        | <b>0</b>                   |                   | <b>0</b>                                    | <b>(64,245)</b>                                   |
| <b>DTS Participant 27</b> | Connection charge                           | 2,869                    | (751)   | 3,620                                 | (284)                      | 100.00            | (284)                                       | (468)   |
|                           | Operating reserve charge                    | 641                      | (3)   | 645                                   | (1)                        | 100.00            | (1)   | (3)   |
|                           | Voltage control charge                      | 17                       | 15  | 2                                     | 6                          | 100.00            | 6   | 10  |
|                           | Other system support services charge        | 32                       | (53)  | 84                                    | (20)                       | 100.00            | (20)  | (33)  |
|                           | <b>Total refund (charge) to participant</b> | <b>3,559</b>             | <b>(792)</b>  | <b>4,350</b>                          | <b>(298)</b>               |                   | <b>(298)</b>                                | <b>(493)</b>                                      |
| <b>DTS Participant 28</b> | Connection charge                           | 27,797                   | (7,279)   | 35,076                                | (11,009)                   | 100.00            | (11,009)                                    | 3,731   |
|                           | Operating reserve charge                    | 2,586                    | (13)  | 2,599                                 | (26)                       | 100.00            | (26)  | 13  |
|                           | Voltage control charge                      | 661                      | 601   | 60                                    | 220                        | 100.00            | 220   | 381   |
|                           | Other system support services charge        | 1,239                    | (2,063)   | 3,302                                 | (765)                      | 100.00            | (765)                                       | (1,298)   |
|                           | <b>Total refund (charge) to participant</b> | <b>32,283</b>            | <b>(8,754)</b>                                      | <b>41,037</b>                         | <b>(11,580)</b>            |                   | <b>(11,580)</b>                             | <b>2,826</b>                                      |
| <b>DTS Participant 29</b> | Connection charge                           | 11,289                   | (2,956)   | 14,245                                | (595)                      | 100.00            | (595)                                       | (2,361)   |
|                           | Operating reserve charge                    | 622                      | (3)   | 625                                   | (1)                        | 100.00            | (1)   | (2)   |
|                           | Voltage control charge                      | 36                       | 32  | 3                                     | 12                         | 100.00            | 12  | 21  |
|                           | Other system support services charge        | 53                       | (88)  | 141                                   | (41)                       | 100.00            | (41)  | (47)  |
|                           | <b>Total refund (charge) to participant</b> | <b>11,999</b>            | <b>(3,014)</b>                                      | <b>15,014</b>                         | <b>(625)</b>               |                   | <b>(625)</b>                                | <b>(2,389)</b>                                    |
| <b>DTS Participant 30</b> | Connection charge                           | 34,485                   | (9,030)   | 43,516                                | (4,120)                    | 100.00            | (4,120)                                     | (4,910)   |
|                           | Operating reserve charge                    | 1,345                    | (7)   | 1,351                                 | (10)                       | 100.00            | (10)  | 3   |
|                           | Voltage control charge                      | 248                      | 225   | 22                                    | 83                         | 100.00            | 83  | 143   |
|                           | Other system support services charge        | 1,079                    | (1,798)   | 2,878                                 | (286)                      | 100.00            | (286)                                       | (1,512)   |
|                           | <b>Total refund (charge) to participant</b> | <b>37,157</b>            | <b>(10,610)</b>                                     | <b>47,767</b>                         | <b>(4,334)</b>             |                   | <b>(4,334)</b>                              | <b>(6,276)</b>                                    |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 73,198,374              | 92,365,679         | (19,167,305)                   |
| Operating reserve charge             | 42,142,832              | 42,351,770         | (208,939)                      |
| Voltage control charge               | 2,201,732               | 200,000            | 2,001,732                      |
| Other system support services charge | 536,990                 | 1,431,604          | (894,614)                      |
| <b>Subtotal</b>                      | <b>118,079,928</b>      | <b>136,349,053</b> | <b>(18,269,125)</b>            |
| Other revenue                        | (113,594)               |                    |                                |
| <b>Subtotal</b>                      | <b>(113,594)</b>        |                    |                                |
| <b>Total</b>                         | <b>117,966,334</b>      |                    |                                |

|                           |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|---------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                           |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| <b>DTS Participant 31</b> | Connection charge                           | 5,730                    | (1,500)   | 7,231                                 | (815)                      | 100.00            | (815)                                       | (685)   |
|                           | Operating reserve charge                    | 1,487                    | (7)   | 1,494                                 | (2)                        | 100.00            | (2)   | (5)   |
|                           | Voltage control charge                      | 49                       | 45  | 4                                     | 16                         | 100.00            | 16  | 28  |
|                           | Other system support services charge        | 917                      | (1,527)   | 2,444                                 | (57)                       | 100.00            | (57)  | (1,471)   |
|                           | <b>Total refund (charge) to participant</b> | <b>8,183</b>             | <b>(2,991)</b>                                      | <b>11,173</b>                         | <b>(857)</b>               |                   | <b>(857)</b>                                | <b>(2,133)</b>                                    |
| <b>DTS Participant 32</b> | Connection charge                           | 106,839                  | (27,976)  | 134,815                               | (88,007)                   | 100.00            | (88,007)                                    | 60,031  |
|                           | Operating reserve charge                    | 97,822                   | (485)   | 98,307                                | (207)                      | 100.00            | (207)                                       | (278)   |
|                           | Voltage control charge                      | 5,287                    | 4,806   | 480                                   | 1,762                      | 100.00            | 1,762                                       | 3,044   |
|                           | Other system support services charge        | 1,400                    | (2,333)   | 3,733                                 | (6,116)                    | 100.00            | (6,116)                                     | 3,783   |
|                           | <b>Total refund (charge) to participant</b> | <b>211,347</b>           | <b>(25,988)</b>                                     | <b>237,335</b>                        | <b>(92,568)</b>            |                   | <b>(92,568)</b>                             | <b>66,580</b>                                     |
| <b>DTS Participant 33</b> | Connection charge                           | 107,614                  | (28,179)  | 135,794                               | (21,701)                   | 100.00            | (21,701)                                    | (6,478)   |
|                           | Operating reserve charge                    | 7,256                    | (36)  | 7,292                                 | (51)                       | 100.00            | (51)  | 15  |
|                           | Voltage control charge                      | 1,304                    | 1,185   | 118                                   | 435                        | 100.00            | 435   | 751   |
|                           | Other system support services charge        | 827                      | (1,378)   | 2,206                                 | (1,508)                    | 100.00            | (1,508)                                     | 130   |
|                           | <b>Total refund (charge) to participant</b> | <b>117,001</b>           | <b>(28,409)</b>                                     | <b>145,410</b>                        | <b>(22,826)</b>            |                   | <b>(22,826)</b>                             | <b>(5,582)</b>                                    |
| <b>DTS Participant 34</b> | Connection charge                           | 191,133                  | (50,049)  | 241,183                               | (39,221)                   | 100.00            | (39,221)                                    | (10,828)  |
|                           | Operating reserve charge                    | 44,669                   | (221)   | 44,891                                | (92)                       | 100.00            | (92)  | (129)   |
|                           | Voltage control charge                      | 2,356                    | 2,142   | 214                                   | 785                        | 100.00            | 785   | 1,357   |
|                           | Other system support services charge        | 917                      | (1,527)   | 2,444                                 | (2,726)                    | 100.00            | (2,726)                                     | 1,199   |
|                           | <b>Total refund (charge) to participant</b> | <b>239,076</b>           | <b>(49,656)</b>                                     | <b>288,731</b>                        | <b>(41,254)</b>            |                   | <b>(41,254)</b>                             | <b>(8,402)</b>                                    |
| <b>DTS Participant 35</b> | Connection charge                           | 323                      | (85)  | 408                                   | 0                          | 100.00            | 0   | (85)  |
|                           | Operating reserve charge                    | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Voltage control charge                      | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Other system support services charge        | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | <b>Total refund (charge) to participant</b> | <b>323</b>               | <b>(85)</b>   | <b>408</b>                            | <b>0</b>                   |                   | <b>0</b>                                    | <b>(85)</b>                                       |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 73,198,374              | 92,365,679         | (19,167,305)                   |
| Operating reserve charge             | 42,142,832              | 42,351,770         | (208,939)                      |
| Voltage control charge               | 2,201,732               | 200,000            | 2,001,732                      |
| Other system support services charge | 536,990                 | 1,431,604          | (894,614)                      |
| <b>Subtotal</b>                      | <b>118,079,928</b>      | <b>136,349,053</b> | <b>(18,269,125)</b>            |
| Other revenue                        | (113,594)               |                    |                                |
| <b>Subtotal</b>                      | <b>(113,594)</b>        |                    |                                |
| <b>Total</b>                         | <b>117,966,334</b>      |                    |                                |

|                           |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|---------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                           |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| <b>DTS Participant 36</b> | Connection charge                           | 244,292                  | (63,969)  | 308,261                               | (36,308)                   | 100.00            | (36,308)                                    | (27,661)  |
|                           | Operating reserve charge                    | 34,318                   | (170)   | 34,488                                | (86)                       | 100.00            | (86)  | (85)  |
|                           | Voltage control charge                      | 2,181                    | 1,983   | 198                                   | 727                        | 100.00            | 727   | 1,256   |
|                           | Other system support services charge        | 902                      | (1,502)   | 2,403                                 | (2,523)                    | 100.00            | (2,523)                                     | 1,021   |
|                           | <b>Total refund (charge) to participant</b> | <b>281,692</b>           | <b>(63,658)</b>                                     | <b>345,350</b>                        | <b>(38,190)</b>            |                   | <b>(38,190)</b>                             | <b>(25,468)</b>                                   |
| <b>DTS Participant 37</b> | Connection charge                           | 2,681                    | (702)   | 3,383                                 | (313)                      | 100.00            | (313)                                       | (389)   |
|                           | Operating reserve charge                    | 509                      | (3)   | 512                                   | (1)                        | 100.00            | (1)   | (2)   |
|                           | Voltage control charge                      | 19                       | 17  | 2                                     | 6                          | 100.00            | 6   | 11  |
|                           | Other system support services charge        | 3,041                    | (5,067)   | 8,108                                 | (22)                       | 100.00            | (22)  | (5,045)   |
|                           | <b>Total refund (charge) to participant</b> | <b>6,250</b>             | <b>(5,754)</b>                                      | <b>12,004</b>                         | <b>(329)</b>               |                   | <b>(329)</b>                                | <b>(5,425)</b>                                    |
| <b>DTS Participant 38</b> | Connection charge                           | 18,422                   | (4,824)   | 23,246                                | (6,924)                    | 100.00            | (6,924)                                     | 2,100   |
|                           | Operating reserve charge                    | 6,093                    | (30)  | 6,123                                 | (16)                       | 100.00            | (16)  | (14)  |
|                           | Voltage control charge                      | 416                      | 378   | 38                                    | 139                        | 100.00            | 139   | 240   |
|                           | Other system support services charge        | 496                      | (826)   | 1,322                                 | (481)                      | 100.00            | (481)                                       | (345)   |
|                           | <b>Total refund (charge) to participant</b> | <b>25,427</b>            | <b>(5,302)</b>                                      | <b>30,729</b>                         | <b>(7,283)</b>             |                   | <b>(7,283)</b>                              | <b>1,981</b>                                      |
| <b>DTS Participant 39</b> | Connection charge                           | 106,553                  | (27,901)  | 134,455                               | (35,364)                   | 100.00            | (35,364)                                    | 7,463   |
|                           | Operating reserve charge                    | 10,564                   | (52)  | 10,616                                | (83)                       | 100.00            | (83)  | 31  |
|                           | Voltage control charge                      | 2,124                    | 1,931   | 193                                   | 708                        | 100.00            | 708   | 1,223   |
|                           | Other system support services charge        | 840                      | (1,399)   | 2,238                                 | (2,458)                    | 100.00            | (2,458)                                     | 1,059   |
|                           | <b>Total refund (charge) to participant</b> | <b>120,081</b>           | <b>(27,421)</b>                                     | <b>147,503</b>                        | <b>(37,197)</b>            |                   | <b>(37,197)</b>                             | <b>9,776</b>                                      |
| <b>DTS Participant 40</b> | Connection charge                           | 3,767                    | (986)   | 4,753                                 | (460)                      | 100.00            | (460)                                       | (526)   |
|                           | Operating reserve charge                    | 821                      | (4)   | 825                                   | (1)                        | 100.00            | (1)   | (3)   |
|                           | Voltage control charge                      | 28                       | 25  | 3                                     | 9                          | 100.00            | 9   | 16  |
|                           | Other system support services charge        | 64                       | (106)   | 170                                   | (32)                       | 100.00            | (32)  | (74)  |
|                           | <b>Total refund (charge) to participant</b> | <b>4,679</b>             | <b>(1,071)</b>                                      | <b>5,750</b>                          | <b>(484)</b>               |                   | <b>(484)</b>                                | <b>(587)</b>                                      |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 73,198,374              | 92,365,679         | (19,167,305)                   |
| Operating reserve charge             | 42,142,832              | 42,351,770         | (208,939)                      |
| Voltage control charge               | 2,201,732               | 200,000            | 2,001,732                      |
| Other system support services charge | 536,990                 | 1,431,604          | (894,614)                      |
| <b>Subtotal</b>                      | <b>118,079,928</b>      | <b>136,349,053</b> | <b>(18,269,125)</b>            |
| Other revenue                        | (113,594)               |                    |                                |
| <b>Subtotal</b>                      | <b>(113,594)</b>        |                    |                                |
| <b>Total</b>                         | <b>117,966,334</b>      |                    |                                |

|                           |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/ (Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/ (Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|---------------------------|---|--------------------------|---|---------------------------------------|-----------------------------|-------------------|--|---|
|                           |   | A                        | B   | C=A-B                                 | D                           | E                 | F=D*E  | G=B-F   |
| <b>DTS Participant 41</b> | Connection charge                           | 56,014                   | (14,667)  | 70,681                                | (641)                       | 100.00            | (641)  | (14,026)  |
|                           | Operating reserve charge                    | 66                       | 0   | 66                                    | (2)                         | 100.00            | (2)  | 1   |
|                           | Voltage control charge                      | 39                       | 35  | 3                                     | 13                          | 100.00            | 13   | 22  |
|                           | Other system support services charge        | 829                      | (1,382)   | 2,211                                 | (45)                        | 100.00            | (45)   | (1,337)   |
|                           | <b>Total refund (charge) to participant</b> | <b>56,947</b>            | <b>(16,014)</b>                                     | <b>72,961</b>                         | <b>(674)</b>                |                   | <b>(674)</b>                                 | <b>(15,340)</b>                                   |
| <b>DTS Participant 42</b> | Connection charge                           | 13,305                   | (3,484)   | 16,789                                | (3,304)                     | 100.00            | (3,304)                                      | (180)   |
|                           | Operating reserve charge                    | 6,372                    | (32)  | 6,404                                 | (8)                         | 100.00            | (8)  | (24)  |
|                           | Voltage control charge                      | 198                      | 180   | 18                                    | 66                          | 100.00            | 66   | 114   |
|                           | Other system support services charge        | 4,704                    | (7,836)   | 12,540                                | (230)                       | 100.00            | (230)  | (7,606)   |
|                           | <b>Total refund (charge) to participant</b> | <b>24,580</b>            | <b>(11,171)</b>                                     | <b>35,751</b>                         | <b>(3,475)</b>              |                   | <b>(3,475)</b>                               | <b>(7,696)</b>                                    |
| <b>DTS Participant 43</b> | Connection charge                           | 7,082                    | (1,855)   | 8,937                                 | (200)                       | 100.00            | (200)  | (1,655)   |
|                           | Operating reserve charge                    | 42                       | 0   | 42                                    | 0                           | 100.00            | 0  | 0   |
|                           | Voltage control charge                      | 12                       | 11  | 1                                     | 4                           | 100.00            | 4  | 7   |
|                           | Other system support services charge        | 64                       | (106)   | 169                                   | (14)                        | 100.00            | (14)   | (92)  |
|                           | <b>Total refund (charge) to participant</b> | <b>7,200</b>             | <b>(1,950)</b>                                      | <b>9,149</b>                          | <b>(210)</b>                |                   | <b>(210)</b>                                 | <b>(1,739)</b>                                    |
| <b>DTS Participant 44</b> | Connection charge                           | 226,922                  | (59,420)  | 286,342                               | (2,713)                     | 100.00            | (2,713)                                      | (56,708)  |
|                           | Operating reserve charge                    | 825                      | (4)   | 829                                   | (6)                         | 100.00            | (6)  | 2   |
|                           | Voltage control charge                      | 163                      | 148   | 15                                    | 54                          | 100.00            | 54   | 94  |
|                           | Other system support services charge        | 2,222                    | (3,702)   | 5,925                                 | (189)                       | 100.00            | (189)  | (3,514)   |
|                           | <b>Total refund (charge) to participant</b> | <b>230,132</b>           | <b>(62,979)</b>                                     | <b>293,111</b>                        | <b>(2,853)</b>              |                   | <b>(2,853)</b>                               | <b>(60,125)</b>                                   |
| <b>DTS Participant 45</b> | Connection charge                           | 136,700                  | (35,795)  | 172,496                               | (1,373)                     | 100.00            | (1,373)                                      | (34,422)  |
|                           | Operating reserve charge                    | 1,743                    | (9)   | 1,752                                 | (3)                         | 100.00            | (3)  | (5)   |
|                           | Voltage control charge                      | 82                       | 75  | 7                                     | 28                          | 100.00            | 28   | 47  |
|                           | Other system support services charge        | 20,932                   | (34,872)  | 55,804                                | (95)                        | 100.00            | (95)   | (34,776)  |
|                           | <b>Total refund (charge) to participant</b> | <b>159,458</b>           | <b>(70,601)</b>                                     | <b>230,059</b>                        | <b>(1,444)</b>              |                   | <b>(1,444)</b>                               | <b>(69,157)</b>                                   |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 73,198,374              | 92,365,679         | (19,167,305)                   |
| Operating reserve charge             | 42,142,832              | 42,351,770         | (208,939)                      |
| Voltage control charge               | 2,201,732               | 200,000            | 2,001,732                      |
| Other system support services charge | 536,990                 | 1,431,604          | (894,614)                      |
| <b>Subtotal</b>                      | <b>118,079,928</b>      | <b>136,349,053</b> | <b>(18,269,125)</b>            |
| Other revenue                        | (113,594)               |                    |                                |
| <b>Subtotal</b>                      | <b>(113,594)</b>        |                    |                                |
| <b>Total</b>                         | <b>117,966,334</b>      |                    |                                |

|                           |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|---------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                           |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| <b>DTS Participant 46</b> | Connection charge                           | 95,023                   | (24,882)  | 119,905                               | (27,444)                   | 100.00            | (27,444)                                    | 2,562   |
|                           | Operating reserve charge                    | 30,608                   | (152)   | 30,760                                | (65)                       | 100.00            | (65)  | (87)  |
|                           | Voltage control charge                      | 1,649                    | 1,499   | 150                                   | 550                        | 100.00            | 550   | 949   |
|                           | Other system support services charge        | 336                      | (560)   | 897                                   | (1,907)                    | 100.00            | (1,907)                                     | 1,347   |
|                           | <b>Total refund (charge) to participant</b> | <b>127,616</b>           | <b>(24,095)</b>                                     | <b>151,711</b>                        | <b>(28,866)</b>            |                   | <b>(28,866)</b>                             | <b>4,771</b>                                      |
| <b>DTS Participant 47</b> | Connection charge                           | 4,038                    | (1,057)   | 5,096                                 | 0                          | 100.00            | 0   | (1,057)   |
|                           | Operating reserve charge                    | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Voltage control charge                      | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Other system support services charge        | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | <b>Total refund (charge) to participant</b> | <b>4,038</b>             | <b>(1,057)</b>                                      | <b>5,096</b>                          | <b>0</b>                   |                   | <b>0</b>                                    | <b>(1,057)</b>                                    |
| <b>DTS Participant 48</b> | Connection charge                           | 217,787                  | (57,028)  | 274,815                               | (8)                        | 100.00            | (8)   | (57,020)  |
|                           | Operating reserve charge                    | 91                       | 0   | 92                                    | 0                          | 100.00            | 0   | 0   |
|                           | Voltage control charge                      | 1                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Other system support services charge        | 215                      | (359)   | 574                                   | (1)                        | 100.00            | (1)   | (358)   |
|                           | <b>Total refund (charge) to participant</b> | <b>218,094</b>           | <b>(57,387)</b>                                     | <b>275,481</b>                        | <b>(9)</b>                 |                   | <b>(9)</b>                                  | <b>(57,378)</b>                                   |
| <b>DTS Participant 49</b> | Connection charge                           | 1,067                    | (279)   | 1,346                                 | (58)                       | 100.00            | (58)  | (221)   |
|                           | Operating reserve charge                    | 47                       | 0   | 47                                    | 0                          | 100.00            | 0   | 0   |
|                           | Voltage control charge                      | 3                        | 3   | 0                                     | 1                          | 100.00            | 1   | 2   |
|                           | Other system support services charge        | 15                       | (26)  | 41                                    | (4)                        | 100.00            | (4)   | (22)  |
|                           | <b>Total refund (charge) to participant</b> | <b>1,132</b>             | <b>(302)</b>  | <b>1,434</b>                          | <b>(61)</b>                |                   | <b>(61)</b>                                 | <b>(241)</b>                                      |
| <b>DTS Participant 50</b> | Connection charge                           | 85,122                   | (22,290)  | 107,412                               | 0                          | 100.00            | 0   | (22,290)  |
|                           | Operating reserve charge                    | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Voltage control charge                      | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Other system support services charge        | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | <b>Total refund (charge) to participant</b> | <b>85,122</b>            | <b>(22,290)</b>                                     | <b>107,412</b>                        | <b>0</b>                   |                   | <b>0</b>                                    | <b>(22,290)</b>                                   |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 73,198,374              | 92,365,679         | (19,167,305)                   |
| Operating reserve charge             | 42,142,832              | 42,351,770         | (208,939)                      |
| Voltage control charge               | 2,201,732               | 200,000            | 2,001,732                      |
| Other system support services charge | 536,990                 | 1,431,604          | (894,614)                      |
| <b>Subtotal</b>                      | <b>118,079,928</b>      | <b>136,349,053</b> | <b>(18,269,125)</b>            |
| Other revenue                        | (113,594)               |                    |                                |
| <b>Subtotal</b>                      | <b>(113,594)</b>        |                    |                                |
| <b>Total</b>                         | <b>117,966,334</b>      |                    |                                |

|                        |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 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                           | 73,198,374               | (19,167,305)  | 92,365,679                            | (36,674,471)               |                   | (36,674,471)                                | 17,507,167  |
|                        | Operating reserve charge                    | 42,142,832               | (208,939)   | 42,351,770                            | (86,617)                   |                   | (86,617)                                    | (122,322)   |
|                        | Voltage control charge                      | 2,201,732                | 2,001,732   | 200,000                               | 735,292                    |                   | 735,292                                     | 1,266,440   |
|                        | Other system support services charge        | 536,990                  | (894,614)   | 1,431,604                             | (2,553,361)                |                   | (2,553,361)                                 | 1,658,747   |
|                        | <b>Total refund (charge) to participant</b> | <b>118,079,928</b>       | <b>(18,269,125)</b>                                 | <b>136,349,053</b>                    | <b>(38,579,157)</b>        |                   | <b>(38,579,157)</b>                         | <b>20,310,032</b>                                 |



(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 76,902,782              | 91,831,671         | (14,928,889)                   |
| Operating reserve charge             | 22,899,914              | 23,019,627         | (119,713)                      |
| Voltage control charge               | 2,398,937               | 200,000            | 2,198,937                      |
| Other system support services charge | 569,662                 | 1,874,763          | (1,305,101)                    |
| <b>Subtotal</b>                      | <b>102,771,295</b>      | <b>116,926,061</b> | <b>(14,154,766)</b>            |
| Other revenue                        | (195,249)               |                    |                                |
| <b>Subtotal</b>                      | <b>(195,249)</b>        |                    |                                |
| <b>Total</b>                         | <b>102,576,046</b>      |                    |                                |

| <b>DTS PARTICIPANTS</b> |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|-------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                         |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| APL                     | Connection charge                           | 15,291,585               | (2,968,506)   | 18,260,091                            | (4,705,111)                | 100.00            | (4,705,111)                                 | 1,736,605   |
|                         | Operating reserve charge                    | 4,021,963                | (21,025)  | 4,042,989                             | (17,601)                   | 100.00            | (17,601)                                    | (3,424)   |
|                         | Voltage control charge                      | 447,677                  | 410,355   | 37,323                                | (280,639)                  | 100.00            | (280,639)                                   | 690,994   |
|                         | Other system support services charge        | 90,306                   | (206,893)   | 297,199                               | (395,979)                  | 100.00            | (395,979)                                   | 189,086   |
|                         | <b>Total refund (charge) to participant</b> | <b>19,851,532</b>        | <b>(2,786,070)</b>                                  | <b>22,637,602</b>                     | <b>(5,399,330)</b>         |                   | <b>(5,399,330)</b>                          | <b>2,613,260</b>                                  |
| CCES                    | Connection charge                           | 12,414,024               | (2,409,894)   | 14,823,918                            | (4,351,921)                | 100.00            | (4,351,921)                                 | 1,942,027   |
|                         | Operating reserve charge                    | 4,375,382                | (22,873)  | 4,398,255                             | (16,239)                   | 100.00            | (16,239)                                    | (6,635)   |
|                         | Voltage control charge                      | 414,082                  | 379,560   | 34,522                                | (259,816)                  | 100.00            | (259,816)                                   | 639,376   |
|                         | Other system support services charge        | 93,066                   | (213,215)   | 306,282                               | (365,367)                  | 100.00            | (365,367)                                   | 152,151   |
|                         | <b>Total refund (charge) to participant</b> | <b>17,296,554</b>        | <b>(2,266,423)</b>                                  | <b>19,562,977</b>                     | <b>(4,993,342)</b>         |                   | <b>(4,993,342)</b>                          | <b>2,726,919</b>                                  |
| EPDI                    | Connection charge                           | 9,564,989                | (1,856,820)   | 11,421,809                            | (3,621,891)                | 100.00            | (3,621,891)                                 | 1,765,070   |
|                         | Operating reserve charge                    | 3,618,709                | (18,917)  | 3,637,627                             | (13,475)                   | 100.00            | (13,475)                                    | (5,442)   |
|                         | Voltage control charge                      | 341,885                  | 313,382   | 28,503                                | (213,940)                  | 100.00            | (213,940)                                   | 527,322   |
|                         | Other system support services charge        | 77,669                   | (177,941)   | 255,611                               | (303,661)                  | 100.00            | (303,661)                                   | 125,719   |
|                         | <b>Total refund (charge) to participant</b> | <b>13,603,252</b>        | <b>(1,740,297)</b>                                  | <b>15,343,550</b>                     | <b>(4,152,967)</b>         |                   | <b>(4,152,967)</b>                          | <b>2,412,669</b>                                  |
| LTH                     | Connection charge                           | 1,257,378                | (244,091)   | 1,501,469                             | (386,669)                  | 100.00            | (386,669)                                   | 142,578   |
|                         | Operating reserve charge                    | 405,686                  | (2,121)   | 407,806                               | (1,443)                    | 100.00            | (1,443)                                     | (678)   |
|                         | Voltage control charge                      | 36,791                   | 33,724  | 3,067                                 | (23,085)                   | 100.00            | (23,085)                                    | 56,809  |
|                         | Other system support services charge        | 8,534                    | (19,551)  | 28,085                                | (32,463)                   | 100.00            | (32,463)                                    | 12,911  |
|                         | <b>Total refund (charge) to participant</b> | <b>1,708,389</b>         | <b>(232,039)</b>                                    | <b>1,940,428</b>                      | <b>(443,660)</b>           |                   | <b>(443,660)</b>                            | <b>211,620</b>                                    |
| RDR                     | Connection charge                           | 1,022,487                | (198,492)   | 1,220,979                             | (365,139)                  | 100.00            | (365,139)                                   | 166,647   |
|                         | Operating reserve charge                    | 370,737                  | (1,938)   | 372,675                               | (1,362)                    | 100.00            | (1,362)                                     | (576)   |
|                         | Voltage control charge                      | 34,743                   | 31,846  | 2,897                                 | (21,799)                   | 100.00            | (21,799)                                    | 53,645  |
|                         | Other system support services charge        | 7,900                    | (18,099)  | 25,999                                | (30,655)                   | 100.00            | (30,655)                                    | 12,556  |
|                         | <b>Total refund (charge) to participant</b> | <b>1,435,866</b>         | <b>(186,683)</b>                                    | <b>1,622,549</b>                      | <b>(418,956)</b>           |                   | <b>(418,956)</b>                            | <b>232,273</b>                                    |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 76,902,782              | 91,831,671         | (14,928,889)                   |
| Operating reserve charge             | 22,899,914              | 23,019,627         | (119,713)                      |
| Voltage control charge               | 2,398,937               | 200,000            | 2,198,937                      |
| Other system support services charge | 569,662                 | 1,874,763          | (1,305,101)                    |
| <b>Subtotal</b>                      | <b>102,771,295</b>      | <b>116,926,061</b> | <b>(14,154,766)</b>            |
| Other revenue                        | (195,249)               |                    |                                |
| <b>Subtotal</b>                      | <b>(195,249)</b>        |                    |                                |
| <b>Total</b>                         | <b>102,576,046</b>      |                    |                                |

|                          |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|--------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                          |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| <b>UNCA</b>              | Connection charge                           | 31,220,257               | (6,060,688)   | 37,280,944                            | (10,466,739)               | 100.00            | (10,466,739)                                | 4,406,052   |
|                          | Operating reserve charge                    | 9,041,302                | (47,265)  | 9,088,567                             | (39,056)                   | 100.00            | (39,056)                                    | (8,209)   |
|                          | Voltage control charge                      | 995,873                  | 912,847   | 83,026                                | (624,874)                  | 100.00            | (624,874)                                   | 1,537,721   |
|                          | Other system support services charge        | 213,219                  | (488,486)   | 701,704                               | (878,750)                  | 100.00            | (878,750)                                   | 390,265   |
|                          | <b>Total refund (charge) to participant</b> | <b>41,470,650</b>        | <b>(5,683,591)</b>                                  | <b>47,154,242</b>                     | <b>(12,009,419)</b>        |                   | <b>(12,009,419)</b>                         | <b>6,325,828</b>                                  |
| <b>DTS Participant 1</b> | Connection charge                           | 10,280                   | (1,996)   | 12,275                                | (539)                      | 100.00            | (539)                                       | (1,456)   |
|                          | Operating reserve charge                    | 314                      | (2)   | 315                                   | (2)                        | 100.00            | (2)   | 0   |
|                          | Voltage control charge                      | 51                       | 47  | 4                                     | (32)                       | 100.00            | (32)  | 79  |
|                          | Other system support services charge        | 101                      | (232)   | 333                                   | (45)                       | 100.00            | (45)  | (187)   |
|                          | <b>Total refund (charge) to participant</b> | <b>10,746</b>            | <b>(2,182)</b>                                      | <b>12,928</b>                         | <b>(619)</b>               |                   | <b>(619)</b>                                | <b>(1,563)</b>                                    |
| <b>DTS Participant 2</b> | Connection charge                           | 579,393                  | (112,476)   | 691,869                               | (137,753)                  | 100.00            | (137,753)                                   | 25,277  |
|                          | Operating reserve charge                    | 123,126                  | (644)   | 123,770                               | (514)                      | 100.00            | (514)                                       | (130)   |
|                          | Voltage control charge                      | 13,107                   | 12,014  | 1,093                                 | (8,224)                    | 100.00            | (8,224)                                     | 20,238  |
|                          | Other system support services charge        | 11,553                   | (26,468)  | 38,021                                | (11,565)                   | 100.00            | (11,565)                                    | (14,903)  |
|                          | <b>Total refund (charge) to participant</b> | <b>727,179</b>           | <b>(127,573)</b>                                    | <b>854,752</b>                        | <b>(158,056)</b>           |                   | <b>(158,056)</b>                            | <b>30,483</b>                                     |
| <b>DTS Participant 3</b> | Connection charge                           | 338,429                  | (65,698)  | 404,127                               | (170,364)                  | 100.00            | (170,364)                                   | 104,666   |
|                          | Operating reserve charge                    | 143,847                  | (752)   | 144,599                               | (636)                      | 100.00            | (636)                                       | (116)   |
|                          | Voltage control charge                      | 16,210                   | 14,859  | 1,351                                 | (10,171)                   | 100.00            | (10,171)                                    | 25,030  |
|                          | Other system support services charge        | 2,712                    | (6,213)   | 8,925                                 | (14,303)                   | 100.00            | (14,303)                                    | 8,090   |
|                          | <b>Total refund (charge) to participant</b> | <b>501,198</b>           | <b>(57,804)</b>                                     | <b>559,003</b>                        | <b>(195,474)</b>           |                   | <b>(195,474)</b>                            | <b>137,669</b>                                    |
| <b>DTS Participant 4</b> | Connection charge                           | 49,308                   | (9,572)   | 58,880                                | (214)                      | 100.00            | (214)                                       | (9,358)   |
|                          | Operating reserve charge                    | 88                       | 0   | 88                                    | (1)                        | 100.00            | (1)   | 0   |
|                          | Voltage control charge                      | 20                       | 19  | 2                                     | (13)                       | 100.00            | (13)  | 31  |
|                          | Other system support services charge        | 494                      | (1,133)   | 1,627                                 | (18)                       | 100.00            | (18)  | (1,115)   |
|                          | <b>Total refund (charge) to participant</b> | <b>49,911</b>            | <b>(10,686)</b>                                     | <b>60,597</b>                         | <b>(245)</b>               |                   | <b>(245)</b>                                | <b>(10,441)</b>                                   |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 76,902,782              | 91,831,671         | (14,928,889)                   |
| Operating reserve charge             | 22,899,914              | 23,019,627         | (119,713)                      |
| Voltage control charge               | 2,398,937               | 200,000            | 2,198,937                      |
| Other system support services charge | 569,662                 | 1,874,763          | (1,305,101)                    |
| <b>Subtotal</b>                      | <b>102,771,295</b>      | <b>116,926,061</b> | <b>(14,154,766)</b>            |
| Other revenue                        | (195,249)               |                    |                                |
| <b>Subtotal</b>                      | <b>(195,249)</b>        |                    |                                |
| <b>Total</b>                         | <b>102,576,046</b>      |                    |                                |

|                           |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|---------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                           |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| <b>DTS Participant 5</b>  | Connection charge                           | 207,475                  | (40,277)  | 247,752                               | (20,606)                   | 100.00            | (20,606)                                    | (19,670)  |
|                           | Operating reserve charge                    | 28,964                   | (151)   | 29,115                                | (77)                       | 100.00            | (77)  | (75)  |
|                           | Voltage control charge                      | 1,961                    | 1,797   | 163                                   | (1,230)                    | 100.00            | (1,230)                                     | 3,027   |
|                           | Other system support services charge        | 2,458                    | (5,632)   | 8,090                                 | (1,730)                    | 100.00            | (1,730)                                     | (3,902)   |
|                           | <b>Total refund (charge) to participant</b> | <b>240,858</b>           | <b>(44,263)</b>                                     | <b>285,121</b>                        | <b>(23,643)</b>            |                   |   | <b>(23,643)</b>                                   |
| <b>DTS Participant 6</b>  | Connection charge                           | 212,232                  | (41,200)  | 253,432                               | (50)                       | 100.00            | (50)  | (41,150)  |
|                           | Operating reserve charge                    | 14                       | 0   | 14                                    | 0                          | 100.00            | 0   | 0   |
|                           | Voltage control charge                      | 5                        | 4   | 0                                     | (3)                        | 100.00            | (3)   | 7   |
|                           | Other system support services charge        | 533                      | (1,222)   | 1,755                                 | (4)                        | 100.00            | (4)   | (1,218)   |
|                           | <b>Total refund (charge) to participant</b> | <b>212,784</b>           | <b>(42,417)</b>                                     | <b>255,201</b>                        | <b>(58)</b>                |                   |   | <b>(58)</b>                                       |
| <b>DTS Participant 8</b>  | Connection charge                           | 332,661                  | (64,578)  | 397,240                               | (159,528)                  | 100.00            | (159,528)                                   | 94,949  |
|                           | Operating reserve charge                    | 134,816                  | (705)   | 135,521                               | (595)                      | 100.00            | (595)                                       | (110)   |
|                           | Voltage control charge                      | 15,179                   | 13,913  | 1,265                                 | (9,524)                    | 100.00            | (9,524)                                     | 23,438  |
|                           | Other system support services charge        | 2,421                    | (5,547)   | 7,968                                 | (13,393)                   | 100.00            | (13,393)                                    | 7,846   |
|                           | <b>Total refund (charge) to participant</b> | <b>485,077</b>           | <b>(56,917)</b>                                     | <b>541,994</b>                        | <b>(183,040)</b>           |                   |   | <b>(183,040)</b>                                  |
| <b>DTS Participant 9</b>  | Connection charge                           | 783,701                  | (152,137)   | 935,838                               | (185,304)                  | 100.00            | (185,304)                                   | 33,166  |
|                           | Operating reserve charge                    | 152,118                  | (795)   | 152,913                               | (691)                      | 100.00            | (691)                                       | (104)   |
|                           | Voltage control charge                      | 17,632                   | 16,162  | 1,470                                 | (11,063)                   | 100.00            | (11,063)                                    | 27,224  |
|                           | Other system support services charge        | 4,676                    | (10,714)  | 15,390                                | (15,557)                   | 100.00            | (15,557)                                    | 4,843   |
|                           | <b>Total refund (charge) to participant</b> | <b>958,127</b>           | <b>(147,485)</b>                                    | <b>1,105,612</b>                      | <b>(212,615)</b>           |                   |   | <b>(212,615)</b>                                  |
| <b>DTS Participant 10</b> | Connection charge                           | 2,966                    | (576)   | 3,542                                 | (321)                      | 100.00            | (321)                                       | (255)   |
|                           | Operating reserve charge                    | 282                      | (1)   | 283                                   | (1)                        | 100.00            | (1)   | 0   |
|                           | Voltage control charge                      | 31                       | 28  | 3                                     | (19)                       | 100.00            | (19)  | 47  |
|                           | Other system support services charge        | 607                      | (1,392)   | 1,999                                 | (27)                       | 100.00            | (27)  | (1,365)   |
|                           | <b>Total refund (charge) to participant</b> | <b>3,886</b>             | <b>(1,941)</b>                                      | <b>5,827</b>                          | <b>(368)</b>               |                   |   | <b>(368)</b>                                      |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 76,902,782              | 91,831,671         | (14,928,889)                   |
| Operating reserve charge             | 22,899,914              | 23,019,627         | (119,713)                      |
| Voltage control charge               | 2,398,937               | 200,000            | 2,198,937                      |
| Other system support services charge | 569,662                 | 1,874,763          | (1,305,101)                    |
| <b>Subtotal</b>                      | <b>102,771,295</b>      | <b>116,926,061</b> | <b>(14,154,766)</b>            |
| Other revenue                        | (195,249)               |                    |                                |
| <b>Subtotal</b>                      | <b>(195,249)</b>        |                    |                                |
| <b>Total</b>                         | <b>102,576,046</b>      |                    |                                |

|                           |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|---------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                           |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| <b>DTS Participant 11</b> | Connection charge                           | 192,714                  | (37,411)  | 230,125                               | (3,359)                    | 100.00            | (3,359)                                     | (34,052)  |
|                           | Operating reserve charge                    | 9,210                    | (48)  | 9,259                                 | (13)                       | 100.00            | (13)  | (36)  |
|                           | Voltage control charge                      | 320                      | 293   | 27                                    | (201)                      | 100.00            | (201)                                       | 494   |
|                           | Other system support services charge        | 535                      | (1,226)   | 1,761                                 | (282)                      | 100.00            | (282)                                       | (944)   |
|                           | <b>Total refund (charge) to participant</b> | <b>202,779</b>           | <b>(38,392)</b>                                     | <b>241,171</b>                        | <b>(3,855)</b>             |                   | <b>(3,855)</b>                              | <b>(34,537)</b>                                   |
| <b>DTS Participant 12</b> | Connection charge                           | 1,426                    | (277)   | 1,703                                 | (218)                      | 100.00            | (218)                                       | (59)  |
|                           | Operating reserve charge                    | 104                      | (1)   | 105                                   | (1)                        | 100.00            | (1)   | 0   |
|                           | Voltage control charge                      | 21                       | 19  | 2                                     | (13)                       | 100.00            | (13)  | 32  |
|                           | Other system support services charge        | 1,458                    | (3,340)   | 4,798                                 | (18)                       | 100.00            | (18)  | (3,322)   |
|                           | <b>Total refund (charge) to participant</b> | <b>3,009</b>             | <b>(3,598)</b>                                      | <b>6,607</b>                          | <b>(250)</b>               |                   | <b>(250)</b>                                | <b>(3,348)</b>                                    |
| <b>DTS Participant 13</b> | Connection charge                           | 24,070                   | (4,673)   | 28,743                                | (43)                       | 100.00            | (43)  | (4,630)   |
|                           | Operating reserve charge                    | 48                       | 0   | 48                                    | 0                          | 100.00            | 0   | 0   |
|                           | Voltage control charge                      | 4                        | 4   | 0                                     | (3)                        | 100.00            | (3)   | 6   |
|                           | Other system support services charge        | 499                      | (1,143)   | 1,642                                 | (4)                        | 100.00            | (4)   | (1,140)   |
|                           | <b>Total refund (charge) to participant</b> | <b>24,622</b>            | <b>(5,813)</b>                                      | <b>30,434</b>                         | <b>(49)</b>                |                   | <b>(49)</b>                                 | <b>(5,764)</b>                                    |
| <b>DTS Participant 14</b> | Connection charge                           | 3,595                    | (698)   | 4,293                                 | (615)                      | 100.00            | (615)                                       | (83)  |
|                           | Operating reserve charge                    | 495                      | (3)   | 497                                   | (2)                        | 100.00            | (2)   | 0   |
|                           | Voltage control charge                      | 59                       | 54  | 5                                     | (37)                       | 100.00            | (37)  | 90  |
|                           | Other system support services charge        | 2,630                    | (6,025)   | 8,655                                 | (52)                       | 100.00            | (52)  | (5,973)   |
|                           | <b>Total refund (charge) to participant</b> | <b>6,778</b>             | <b>(6,672)</b>                                      | <b>13,450</b>                         | <b>(706)</b>               |                   | <b>(706)</b>                                | <b>(5,966)</b>                                    |
| <b>DTS Participant 15</b> | Connection charge                           | 36,099                   | (7,008)   | 43,107                                | (846)                      | 100.00            | (846)                                       | (6,162)   |
|                           | Operating reserve charge                    | 1,234                    | (6)   | 1,240                                 | (3)                        | 100.00            | (3)   | (3)   |
|                           | Voltage control charge                      | 80                       | 74  | 7                                     | (50)                       | 100.00            | (50)  | 124   |
|                           | Other system support services charge        | 712                      | (1,632)   | 2,344                                 | (71)                       | 100.00            | (71)  | (1,561)   |
|                           | <b>Total refund (charge) to participant</b> | <b>38,126</b>            | <b>(8,572)</b>                                      | <b>46,698</b>                         | <b>(970)</b>               |                   | <b>(970)</b>                                | <b>(7,602)</b>                                    |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 76,902,782              | 91,831,671         | (14,928,889)                   |
| Operating reserve charge             | 22,899,914              | 23,019,627         | (119,713)                      |
| Voltage control charge               | 2,398,937               | 200,000            | 2,198,937                      |
| Other system support services charge | 569,662                 | 1,874,763          | (1,305,101)                    |
| <b>Subtotal</b>                      | <b>102,771,295</b>      | <b>116,926,061</b> | <b>(14,154,766)</b>            |
| Other revenue                        | (195,249)               |                    |                                |
| <b>Subtotal</b>                      | <b>(195,249)</b>        |                    |                                |
| <b>Total</b>                         | <b>102,576,046</b>      |                    |                                |

|                           |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|---------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                           |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| <b>DTS Participant 16</b> | Connection charge                           | 920,194                  | (178,634)   | 1,098,829                             | (374,708)                  | 100.00            | (374,708)                                   | 196,074   |
|                           | Operating reserve charge                    | 266,474                  | (1,393)   | 267,867                               | (1,398)                    | 100.00            | (1,398)                                     | 5   |
|                           | Voltage control charge                      | 35,653                   | 32,681  | 2,972                                 | (22,371)                   | 100.00            | (22,371)                                    | 55,051  |
|                           | Other system support services charge        | 8,177                    | (18,734)  | 26,911                                | (31,459)                   | 100.00            | (31,459)                                    | 12,724  |
|                           | <b>Total refund (charge) to participant</b> | <b>1,230,499</b>         | <b>(166,081)</b>                                    | <b>1,396,579</b>                      | <b>(429,935)</b>           |                   | <b>(429,935)</b>                            | <b>263,855</b>                                    |
| <b>DTS Participant 17</b> | Connection charge                           | 1,153                    | (224)   | 1,376                                 | (159)                      | 100.00            | (159)                                       | (65)  |
|                           | Operating reserve charge                    | 127                      | (1)   | 128                                   | (1)                        | 100.00            | (1)   | 0   |
|                           | Voltage control charge                      | 15                       | 14  | 1                                     | (9)                        | 100.00            | (9)   | 23  |
|                           | Other system support services charge        | 20                       | (45)  | 64                                    | (13)                       | 100.00            | (13)  | (31)  |
|                           | <b>Total refund (charge) to participant</b> | <b>1,315</b>             | <b>(255)</b>  | <b>1,570</b>                          | <b>(182)</b>               |                   | <b>(182)</b>                                | <b>(73)</b>                                       |
| <b>DTS Participant 18</b> | Connection charge                           | 2,181                    | (423)   | 2,604                                 | (260)                      | 100.00            | (260)                                       | (163)   |
|                           | Operating reserve charge                    | 170                      | (1)   | 171                                   | (1)                        | 100.00            | (1)   | 0   |
|                           | Voltage control charge                      | 25                       | 23  | 2                                     | (16)                       | 100.00            | (16)  | 38  |
|                           | Other system support services charge        | 18                       | (41)  | 59                                    | (22)                       | 100.00            | (22)  | (19)  |
|                           | <b>Total refund (charge) to participant</b> | <b>2,394</b>             | <b>(443)</b>  | <b>2,837</b>                          | <b>(299)</b>               |                   | <b>(299)</b>                                | <b>(144)</b>                                      |
| <b>DTS Participant 19</b> | Connection charge                           | 11,832                   | (2,297)   | 14,129                                | (4,519)                    | 100.00            | (4,519)                                     | 2,223   |
|                           | Operating reserve charge                    | 1,480                    | (8)   | 1,488                                 | (17)                       | 100.00            | (17)  | 9   |
|                           | Voltage control charge                      | 430                      | 394   | 36                                    | (270)                      | 100.00            | (270)                                       | 664   |
|                           | Other system support services charge        | 376                      | (861)   | 1,236                                 | (379)                      | 100.00            | (379)                                       | (481)   |
|                           | <b>Total refund (charge) to participant</b> | <b>14,118</b>            | <b>(2,771)</b>                                      | <b>16,889</b>                         | <b>(5,186)</b>             |                   | <b>(5,186)</b>                              | <b>2,415</b>                                      |
| <b>DTS Participant 20</b> | Connection charge                           | 4,211                    | (817)   | 5,028                                 | (1,197)                    | 100.00            | (1,197)                                     | 380   |
|                           | Operating reserve charge                    | 471                      | (2)   | 474                                   | (4)                        | 100.00            | (4)   | 2   |
|                           | Voltage control charge                      | 114                      | 104   | 9                                     | (71)                       | 100.00            | (71)  | 176   |
|                           | Other system support services charge        | 365                      | (836)   | 1,201                                 | (101)                      | 100.00            | (101)                                       | (736)   |
|                           | <b>Total refund (charge) to participant</b> | <b>5,161</b>             | <b>(1,552)</b>                                      | <b>6,713</b>                          | <b>(1,374)</b>             |                   | <b>(1,374)</b>                              | <b>(178)</b>                                      |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 76,902,782              | 91,831,671         | (14,928,889)                   |
| Operating reserve charge             | 22,899,914              | 23,019,627         | (119,713)                      |
| Voltage control charge               | 2,398,937               | 200,000            | 2,198,937                      |
| Other system support services charge | 569,662                 | 1,874,763          | (1,305,101)                    |
| <b>Subtotal</b>                      | <b>102,771,295</b>      | <b>116,926,061</b> | <b>(14,154,766)</b>            |
| Other revenue                        | (195,249)               |                    |                                |
| <b>Subtotal</b>                      | <b>(195,249)</b>        |                    |                                |
| <b>Total</b>                         | <b>102,576,046</b>      |                    |                                |

|                    |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 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                           | 14,768                   | (2,867)   | 17,634                                | (100)                      | 100.00            | (100)                                       | (2,767)   |
|                    | Operating reserve charge                    | 92                       | 0   | 93                                    | 0                          | 100.00            | 0   | 0   |
|                    | Voltage control charge                      | 9                        | 9   | 1                                     | (6)                        | 100.00            | (6)   | 15  |
|                    | Other system support services charge        | 6                        | (13)  | 18                                    | (8)                        | 100.00            | (8)   | (4)   |
|                    | <b>Total refund (charge) to participant</b> | <b>14,875</b>            | <b>(2,871)</b>                                      | <b>17,746</b>                         | <b>(114)</b>               |                   |   | <b>(114)</b>                                      |
| DTS Participant 22 | Connection charge                           | 28,233                   | (5,481)   | 33,714                                | (20)                       | 100.00            | (20)  | (5,460)   |
|                    | Operating reserve charge                    | 9                        | 0   | 9                                     | 0                          | 100.00            | 0   | 0   |
|                    | Voltage control charge                      | 2                        | 2   | 0                                     | (1)                        | 100.00            | (1)   | 3   |
|                    | Other system support services charge        | 75                       | (171)   | 246                                   | (2)                        | 100.00            | (2)   | (169)   |
|                    | <b>Total refund (charge) to participant</b> | <b>28,318</b>            | <b>(5,650)</b>                                      | <b>33,968</b>                         | <b>(24)</b>                |                   |   | <b>(24)</b>                                       |
| DTS Participant 23 | Connection charge                           | 322,495                  | (62,605)  | 385,100                               | (49,326)                   | 100.00            | (49,326)                                    | (13,279)  |
|                    | Operating reserve charge                    | 40,246                   | (210)   | 40,456                                | (184)                      | 100.00            | (184)                                       | (26)  |
|                    | Voltage control charge                      | 4,693                    | 4,302   | 391                                   | (2,945)                    | 100.00            | (2,945)                                     | 7,247   |
|                    | Other system support services charge        | 1,970                    | (4,513)   | 6,483                                 | (4,141)                    | 100.00            | (4,141)                                     | (372)   |
|                    | <b>Total refund (charge) to participant</b> | <b>369,404</b>           | <b>(63,026)</b>                                     | <b>432,430</b>                        | <b>(56,596)</b>            |                   |   | <b>(56,596)</b>                                   |
| DTS Participant 24 | Connection charge                           | 1,235                    | (240)   | 1,474                                 | (134)                      | 100.00            | (134)                                       | (106)   |
|                    | Operating reserve charge                    | 51                       | 0   | 52                                    | (1)                        | 100.00            | (1)   | 0   |
|                    | Voltage control charge                      | 13                       | 12  | 1                                     | (8)                        | 100.00            | (8)   | 20  |
|                    | Other system support services charge        | 366                      | (838)   | 1,204                                 | (11)                       | 100.00            | (11)  | (827)   |
|                    | <b>Total refund (charge) to participant</b> | <b>1,664</b>             | <b>(1,066)</b>                                      | <b>2,731</b>                          | <b>(153)</b>               |                   |   | <b>(153)</b>                                      |
| DTS Participant 25 | Connection charge                           | 9,422                    | (1,829)   | 11,251                                | 0                          | 100.00            | 0   | (1,829)   |
|                    | Operating reserve charge                    | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                    | Voltage control charge                      | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                    | Other system support services charge        | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                    | <b>Total refund (charge) to participant</b> | <b>9,422</b>             | <b>(1,829)</b>                                      | <b>11,251</b>                         | <b>0</b>                   |                   |   | <b>0</b>  |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 76,902,782              | 91,831,671         | (14,928,889)                   |
| Operating reserve charge             | 22,899,914              | 23,019,627         | (119,713)                      |
| Voltage control charge               | 2,398,937               | 200,000            | 2,198,937                      |
| Other system support services charge | 569,662                 | 1,874,763          | (1,305,101)                    |
| <b>Subtotal</b>                      | <b>102,771,295</b>      | <b>116,926,061</b> | <b>(14,154,766)</b>            |
| Other revenue                        | (195,249)               |                    |                                |
| <b>Subtotal</b>                      | <b>(195,249)</b>        |                    |                                |
| <b>Total</b>                         | <b>102,576,046</b>      |                    |                                |

|                           |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|---------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                           |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| <b>DTS Participant 26</b> | Connection charge                           | 245,347                  | (47,628)  | 292,975                               | 0                          | 100.00            | 0   | (47,628)  |
|                           | Operating reserve charge                    | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Voltage control charge                      | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Other system support services charge        | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | <b>Total refund (charge) to participant</b> | <b>245,347</b>           | <b>(47,628)</b>                                     | <b>292,975</b>                        | <b>0</b>                   |                   | <b>0</b>                                    | <b>(47,628)</b>                                   |
| <b>DTS Participant 27</b> | Connection charge                           | 3,204                    | (622)   | 3,825                                 | (225)                      | 100.00            | (225)                                       | (397)   |
|                           | Operating reserve charge                    | 201                      | (1)   | 203                                   | (1)                        | 100.00            | (1)   | 0   |
|                           | Voltage control charge                      | 21                       | 20  | 2                                     | (13)                       | 100.00            | (13)  | 33  |
|                           | Other system support services charge        | 81                       | (186)   | 267                                   | (19)                       | 100.00            | (19)  | (167)   |
|                           | <b>Total refund (charge) to participant</b> | <b>3,508</b>             | <b>(789)</b>  | <b>4,297</b>                          | <b>(258)</b>               |                   | <b>(258)</b>                                | <b>(531)</b>                                      |
| <b>DTS Participant 28</b> | Connection charge                           | 61,504                   | (11,940)  | 73,444                                | (1,390)                    | 100.00            | (1,390)                                     | (10,550)  |
|                           | Operating reserve charge                    | 9,062                    | (47)  | 9,109                                 | (5)                        | 100.00            | (5)   | (42)  |
|                           | Voltage control charge                      | 132                      | 121   | 11                                    | (83)                       | 100.00            | (83)  | 204   |
|                           | Other system support services charge        | 1,174                    | (2,689)   | 3,863                                 | (117)                      | 100.00            | (117)                                       | (2,572)   |
|                           | <b>Total refund (charge) to participant</b> | <b>71,872</b>            | <b>(14,555)</b>                                     | <b>86,427</b>                         | <b>(1,594)</b>             |                   | <b>(1,594)</b>                              | <b>(12,960)</b>                                   |
| <b>DTS Participant 29</b> | Connection charge                           | 11,249                   | (2,184)   | 13,432                                | (385)                      | 100.00            | (385)                                       | (1,799)   |
|                           | Operating reserve charge                    | 335                      | (2)   | 337                                   | (1)                        | 100.00            | (1)   | 0   |
|                           | Voltage control charge                      | 37                       | 34  | 3                                     | (23)                       | 100.00            | (23)  | 57  |
|                           | Other system support services charge        | 81                       | (185)   | 266                                   | (32)                       | 100.00            | (32)  | (153)   |
|                           | <b>Total refund (charge) to participant</b> | <b>11,702</b>            | <b>(2,337)</b>                                      | <b>14,039</b>                         | <b>(442)</b>               |                   | <b>(442)</b>                                | <b>(1,895)</b>                                    |
| <b>DTS Participant 30</b> | Connection charge                           | 33,680                   | (6,538)   | 40,218                                | 0                          | 100.00            | 0   | (6,538)   |
|                           | Operating reserve charge                    | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Voltage control charge                      | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Other system support services charge        | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | <b>Total refund (charge) to participant</b> | <b>33,680</b>            | <b>(6,538)</b>                                      | <b>40,218</b>                         | <b>0</b>                   |                   | <b>0</b>                                    | <b>(6,538)</b>                                    |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 76,902,782              | 91,831,671         | (14,928,889)                   |
| Operating reserve charge             | 22,899,914              | 23,019,627         | (119,713)                      |
| Voltage control charge               | 2,398,937               | 200,000            | 2,198,937                      |
| Other system support services charge | 569,662                 | 1,874,763          | (1,305,101)                    |
| <b>Subtotal</b>                      | <b>102,771,295</b>      | <b>116,926,061</b> | <b>(14,154,766)</b>            |
| Other revenue                        | (195,249)               |                    |                                |
| <b>Subtotal</b>                      | <b>(195,249)</b>        |                    |                                |
| <b>Total</b>                         | <b>102,576,046</b>      |                    |                                |

|                    |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 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                           | 5,673                    | (1,101)   | 6,774                                 | (329)                      | 100.00            | (329)                                       | (772)   |
|                    | Operating reserve charge                    | 175                      | (1)   | 176                                   | (1)                        | 100.00            | (1)   | 0   |
|                    | Voltage control charge                      | 31                       | 29  | 3                                     | (20)                       | 100.00            | (20)  | 48  |
|                    | Other system support services charge        | 98                       | (224)   | 322                                   | (28)                       | 100.00            | (28)  | (196)   |
|                    | <b>Total refund (charge) to participant</b> | <b>5,976</b>             | <b>(1,297)</b>                                      | <b>7,274</b>                          | <b>(377)</b>               |                   | <b>(377)</b>                                | <b>(920)</b>                                      |
| DTS Participant 32 | Connection charge                           | 103,946                  | (20,179)  | 124,125                               | (56,033)                   | 100.00            | (56,033)                                    | 35,854  |
|                    | Operating reserve charge                    | 46,760                   | (244)   | 47,004                                | (209)                      | 100.00            | (209)                                       | (35)  |
|                    | Voltage control charge                      | 5,331                    | 4,887   | 444                                   | (3,345)                    | 100.00            | (3,345)                                     | 8,232   |
|                    | Other system support services charge        | 1,266                    | (2,901)   | 4,167                                 | (4,704)                    | 100.00            | (4,704)                                     | 1,804   |
|                    | <b>Total refund (charge) to participant</b> | <b>157,303</b>           | <b>(18,437)</b>                                     | <b>175,740</b>                        | <b>(64,291)</b>            |                   | <b>(64,291)</b>                             | <b>45,855</b>                                     |
| DTS Participant 33 | Connection charge                           | 109,774                  | (21,310)  | 131,084                               | (20,577)                   | 100.00            | (20,577)                                    | (733)   |
|                    | Operating reserve charge                    | 8,140                    | (43)  | 8,182                                 | (77)                       | 100.00            | (77)  | 34  |
|                    | Voltage control charge                      | 1,958                    | 1,795   | 163                                   | (1,228)                    | 100.00            | (1,228)                                     | 3,023   |
|                    | Other system support services charge        | 878                      | (2,012)   | 2,890                                 | (1,728)                    | 100.00            | (1,728)                                     | (284)   |
|                    | <b>Total refund (charge) to participant</b> | <b>120,750</b>           | <b>(21,570)</b>                                     | <b>142,320</b>                        | <b>(23,609)</b>            |                   | <b>(23,609)</b>                             | <b>2,040</b>                                      |
| DTS Participant 34 | Connection charge                           | 185,470                  | (36,005)  | 221,475                               | (27,910)                   | 100.00            | (27,910)                                    | (8,095)   |
|                    | Operating reserve charge                    | 16,240                   | (85)  | 16,325                                | (104)                      | 100.00            | (104)                                       | 19  |
|                    | Voltage control charge                      | 2,656                    | 2,434   | 221                                   | (1,666)                    | 100.00            | (1,666)                                     | 4,100   |
|                    | Other system support services charge        | 885                      | (2,027)   | 2,911                                 | (2,343)                    | 100.00            | (2,343)                                     | 316   |
|                    | <b>Total refund (charge) to participant</b> | <b>205,250</b>           | <b>(35,682)</b>                                     | <b>240,932</b>                        | <b>(32,023)</b>            |                   | <b>(32,023)</b>                             | <b>(3,659)</b>                                    |
| DTS Participant 35 | Connection charge                           | 323                      | (63)  | 386                                   | 0                          | 100.00            | 0   | (63)  |
|                    | Operating reserve charge                    | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                    | Voltage control charge                      | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                    | Other system support services charge        | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                    | <b>Total refund (charge) to participant</b> | <b>323</b>               | <b>(63)</b>   | <b>386</b>                            | <b>0</b>                   |                   | <b>0</b>                                    | <b>(63)</b>                                       |



(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 76,902,782              | 91,831,671         | (14,928,889)                   |
| Operating reserve charge             | 22,899,914              | 23,019,627         | (119,713)                      |
| Voltage control charge               | 2,398,937               | 200,000            | 2,198,937                      |
| Other system support services charge | 569,662                 | 1,874,763          | (1,305,101)                    |
| <b>Subtotal</b>                      | <b>102,771,295</b>      | <b>116,926,061</b> | <b>(14,154,766)</b>            |
| Other revenue                        | (195,249)               |                    |                                |
| <b>Subtotal</b>                      | <b>(195,249)</b>        |                    |                                |
| <b>Total</b>                         | <b>102,576,046</b>      |                    |                                |

|                           |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|---------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                           |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| <b>DTS Participant 36</b> | Connection charge                           | 270,159                  | (52,445)  | 322,604                               | (23,199)                   | 100.00            | (23,199)                                    | (29,247)  |
|                           | Operating reserve charge                    | 20,293                   | (106)   | 20,399                                | (87)                       | 100.00            | (87)  | (20)  |
|                           | Voltage control charge                      | 2,207                    | 2,023   | 184                                   | (1,385)                    | 100.00            | (1,385)                                     | 3,408   |
|                           | Other system support services charge        | 719                      | (1,646)   | 2,365                                 | (1,948)                    | 100.00            | (1,948)                                     | 302   |
|                           | <b>Total refund (charge) to participant</b> | <b>293,378</b>           | <b>(52,174)</b>                                     | <b>345,552</b>                        | <b>(26,618)</b>            |                   | <b>(26,618)</b>                             | <b>(25,556)</b>                                   |
| <b>DTS Participant 37</b> | Connection charge                           | 1,550                    | (301)   | 1,851                                 | (196)                      | 100.00            | (196)                                       | (105)   |
|                           | Operating reserve charge                    | 88                       | 0   | 89                                    | (1)                        | 100.00            | (1)   | 0   |
|                           | Voltage control charge                      | 19                       | 17  | 2                                     | (12)                       | 100.00            | (12)  | 29  |
|                           | Other system support services charge        | 2,739                    | (6,274)   | 9,013                                 | (16)                       | 100.00            | (16)  | (6,258)   |
|                           | <b>Total refund (charge) to participant</b> | <b>4,396</b>             | <b>(6,559)</b>                                      | <b>10,954</b>                         | <b>(225)</b>               |                   | <b>(225)</b>                                | <b>(6,334)</b>                                    |
| <b>DTS Participant 38</b> | Connection charge                           | 19,177                   | (3,723)   | 22,900                                | (2,291)                    | 100.00            | (2,291)                                     | (1,432)   |
|                           | Operating reserve charge                    | 2,454                    | (13)  | 2,467                                 | (9)                        | 100.00            | (9)   | (4)   |
|                           | Voltage control charge                      | 218                      | 200   | 18                                    | (137)                      | 100.00            | (137)                                       | 337   |
|                           | Other system support services charge        | 602                      | (1,379)   | 1,981                                 | (192)                      | 100.00            | (192)                                       | (1,187)   |
|                           | <b>Total refund (charge) to participant</b> | <b>22,451</b>            | <b>(4,915)</b>                                      | <b>27,366</b>                         | <b>(2,629)</b>             |                   | <b>(2,629)</b>                              | <b>(2,286)</b>                                    |
| <b>DTS Participant 39</b> | Connection charge                           | 112,037                  | (21,749)  | 133,787                               | (39,871)                   | 100.00            | (39,871)                                    | 18,121  |
|                           | Operating reserve charge                    | 24,574                   | (128)   | 24,702                                | (149)                      | 100.00            | (149)                                       | 20  |
|                           | Voltage control charge                      | 3,794                    | 3,477   | 316                                   | (2,380)                    | 100.00            | (2,380)                                     | 5,858   |
|                           | Other system support services charge        | 810                      | (1,855)   | 2,665                                 | (3,347)                    | 100.00            | (3,347)                                     | 1,492   |
|                           | <b>Total refund (charge) to participant</b> | <b>141,214</b>           | <b>(20,256)</b>                                     | <b>161,470</b>                        | <b>(45,747)</b>            |                   | <b>(45,747)</b>                             | <b>25,491</b>                                     |
| <b>DTS Participant 40</b> | Connection charge                           | 3,804                    | (738)   | 4,542                                 | (410)                      | 100.00            | (410)                                       | (328)   |
|                           | Operating reserve charge                    | 388                      | (2)   | 390                                   | (2)                        | 100.00            | (2)   | 0   |
|                           | Voltage control charge                      | 39                       | 36  | 3                                     | (24)                       | 100.00            | (24)  | 60  |
|                           | Other system support services charge        | 32                       | (74)  | 106                                   | (34)                       | 100.00            | (34)  | (40)  |
|                           | <b>Total refund (charge) to participant</b> | <b>4,263</b>             | <b>(779)</b>  | <b>5,042</b>                          | <b>(471)</b>               |                   | <b>(471)</b>                                | <b>(308)</b>                                      |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 76,902,782              | 91,831,671         | (14,928,889)                   |
| Operating reserve charge             | 22,899,914              | 23,019,627         | (119,713)                      |
| Voltage control charge               | 2,398,937               | 200,000            | 2,198,937                      |
| Other system support services charge | 569,662                 | 1,874,763          | (1,305,101)                    |
| <b>Subtotal</b>                      | <b>102,771,295</b>      | <b>116,926,061</b> | <b>(14,154,766)</b>            |
| Other revenue                        | (195,249)               |                    |                                |
| <b>Subtotal</b>                      | <b>(195,249)</b>        |                    |                                |
| <b>Total</b>                         | <b>102,576,046</b>      |                    |                                |

|                           |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|---------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                           |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| <b>DTS Participant 41</b> | Connection charge                           | 56,202                   | (10,910)  | 67,112                                | (1,012)                    | 100.00            | (1,012)                                     | (9,898)   |
|                           | Operating reserve charge                    | 213                      | (1)   | 214                                   | (4)                        | 100.00            | (4)   | 3   |
|                           | Voltage control charge                      | 96                       | 88  | 8                                     | (60)                       | 100.00            | (60)  | 149   |
|                           | Other system support services charge        | 1,197                    | (2,743)   | 3,941                                 | (85)                       | 100.00            | (85)  | (2,658)   |
|                           | <b>Total refund (charge) to participant</b> | <b>57,708</b>            | <b>(13,566)</b>                                     | <b>71,274</b>                         | <b>(1,161)</b>             |                   |   | <b>(1,161)</b>                                    |
| <b>DTS Participant 42</b> | Connection charge                           | 13,583                   | (2,637)   | 16,220                                | (2,984)                    | 100.00            | (2,984)                                     | 347   |
|                           | Operating reserve charge                    | 1,730                    | (9)   | 1,739                                 | (11)                       | 100.00            | (11)  | 2   |
|                           | Voltage control charge                      | 284                      | 260   | 24                                    | (178)                      | 100.00            | (178)                                       | 438   |
|                           | Other system support services charge        | 5,215                    | (11,948)  | 17,163                                | (251)                      | 100.00            | (251)                                       | (11,697)  |
|                           | <b>Total refund (charge) to participant</b> | <b>20,812</b>            | <b>(14,333)</b>                                     | <b>35,146</b>                         | <b>(3,424)</b>             |                   |   | <b>(3,424)</b>                                    |
| <b>DTS Participant 43</b> | Connection charge                           | 7,092                    | (1,377)   | 8,469                                 | (157)                      | 100.00            | (157)                                       | (1,220)   |
|                           | Operating reserve charge                    | 44                       | 0   | 44                                    | (1)                        | 100.00            | (1)   | 0   |
|                           | Voltage control charge                      | 15                       | 14  | 1                                     | (9)                        | 100.00            | (9)   | 23  |
|                           | Other system support services charge        | 53                       | (122)   | 175                                   | (13)                       | 100.00            | (13)  | (108)   |
|                           | <b>Total refund (charge) to participant</b> | <b>7,204</b>             | <b>(1,485)</b>                                      | <b>8,688</b>                          | <b>(180)</b>               |                   |   | <b>(180)</b>                                      |
| <b>DTS Participant 44</b> | Connection charge                           | 226,534                  | (43,976)  | 270,510                               | (460)                      | 100.00            | (460)                                       | (43,516)  |
|                           | Operating reserve charge                    | 311                      | (2)   | 312                                   | (2)                        | 100.00            | (2)   | 0   |
|                           | Voltage control charge                      | 44                       | 40  | 4                                     | (27)                       | 100.00            | (27)  | 68  |
|                           | Other system support services charge        | 2,403                    | (5,505)   | 7,908                                 | (39)                       | 100.00            | (39)  | (5,467)   |
|                           | <b>Total refund (charge) to participant</b> | <b>229,291</b>           | <b>(49,443)</b>                                     | <b>278,734</b>                        | <b>(528)</b>               |                   |   | <b>(528)</b>                                      |
| <b>DTS Participant 45</b> | Connection charge                           | 140,986                  | (27,369)  | 168,355                               | (5,421)                    | 100.00            | (5,421)                                     | (21,948)  |
|                           | Operating reserve charge                    | 4,036                    | (21)  | 4,057                                 | (20)                       | 100.00            | (20)  | (1)   |
|                           | Voltage control charge                      | 516                      | 473   | 43                                    | (324)                      | 100.00            | (324)                                       | 796   |
|                           | Other system support services charge        | 9,823                    | (22,505)  | 32,329                                | (455)                      | 100.00            | (455)                                       | (22,050)  |
|                           | <b>Total refund (charge) to participant</b> | <b>155,362</b>           | <b>(49,423)</b>                                     | <b>204,785</b>                        | <b>(6,220)</b>             |                   |   | <b>(6,220)</b>                                    |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 76,902,782              | 91,831,671         | (14,928,889)                   |
| Operating reserve charge             | 22,899,914              | 23,019,627         | (119,713)                      |
| Voltage control charge               | 2,398,937               | 200,000            | 2,198,937                      |
| Other system support services charge | 569,662                 | 1,874,763          | (1,305,101)                    |
| <b>Subtotal</b>                      | <b>102,771,295</b>      | <b>116,926,061</b> | <b>(14,154,766)</b>            |
| Other revenue                        | (195,249)               |                    |                                |
| <b>Subtotal</b>                      | <b>(195,249)</b>        |                    |                                |
| <b>Total</b>                         | <b>102,576,046</b>      |                    |                                |

|                           |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|---------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                           |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| <b>DTS Participant 46</b> | Connection charge                           | 92,737                   | (18,003)  | 110,740                               | (20,327)                   | 100.00            | (20,327)                                    | 2,324   |
|                           | Operating reserve charge                    | 17,958                   | (94)  | 18,052                                | (76)                       | 100.00            | (76)  | (18)  |
|                           | Voltage control charge                      | 1,934                    | 1,773   | 161                                   | (1,214)                    | 100.00            | (1,214)                                     | 2,986   |
|                           | Other system support services charge        | 403                      | (924)   | 1,327                                 | (1,707)                    | 100.00            | (1,707)                                     | 783   |
|                           | <b>Total refund (charge) to participant</b> | <b>113,032</b>           | <b>(17,247)</b>                                     | <b>130,280</b>                        | <b>(23,323)</b>            |                   |   | <b>(23,323)</b>                                   |
| <b>DTS Participant 47</b> | Connection charge                           | 4,038                    | (784)   | 4,822                                 | 0                          | 100.00            | 0   | (784)   |
|                           | Operating reserve charge                    | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Voltage control charge                      | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Other system support services charge        | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | <b>Total refund (charge) to participant</b> | <b>4,038</b>             | <b>(784)</b>  | <b>4,822</b>                          | <b>0</b>                   |                   |   | <b>0</b>  |
| <b>DTS Participant 48</b> | Connection charge                           | 227,073                  | (44,081)  | 271,154                               | (29,990)                   | 100.00            | (29,990)                                    | (14,091)  |
|                           | Operating reserve charge                    | 9,023                    | (47)  | 9,070                                 | (112)                      | 100.00            | (112)                                       | 65  |
|                           | Voltage control charge                      | 2,853                    | 2,616   | 238                                   | (1,790)                    | 100.00            | (1,790)                                     | 4,406   |
|                           | Other system support services charge        | 6,379                    | (14,614)  | 20,993                                | (2,518)                    | 100.00            | (2,518)                                     | (12,096)  |
|                           | <b>Total refund (charge) to participant</b> | <b>245,328</b>           | <b>(56,126)</b>                                     | <b>301,455</b>                        | <b>(34,410)</b>            |                   |   | <b>(34,410)</b>                                   |
| <b>DTS Participant 49</b> | Connection charge                           | 1,011                    | (196)   | 1,207                                 | (15)                       | 100.00            | (15)  | (181)   |
|                           | Operating reserve charge                    | 15                       | 0   | 15                                    | 0                          | 100.00            | 0   | 0   |
|                           | Voltage control charge                      | 1                        | 1   | 0                                     | (1)                        | 100.00            | (1)   | 2   |
|                           | Other system support services charge        | 14                       | (32)  | 46                                    | (1)                        | 100.00            | (1)   | (31)  |
|                           | <b>Total refund (charge) to participant</b> | <b>1,041</b>             | <b>(227)</b>  | <b>1,268</b>                          | <b>(17)</b>                |                   |   | <b>(17)</b>                                       |
| <b>DTS Participant 50</b> | Connection charge                           | 85,113                   | (16,523)  | 101,636                               | (648)                      | 100.00            | (648)                                       | (15,875)  |
|                           | Operating reserve charge                    | 288                      | (2)   | 290                                   | (2)                        | 100.00            | (2)   | 1   |
|                           | Voltage control charge                      | 62                       | 56  | 5                                     | (39)                       | 100.00            | (39)  | 95  |
|                           | Other system support services charge        | 1,330                    | (3,046)   | 4,376                                 | (54)                       | 100.00            | (54)  | (2,992)   |
|                           | <b>Total refund (charge) to participant</b> | <b>86,792</b>            | <b>(19,514)</b>                                     | <b>106,306</b>                        | <b>(743)</b>               |                   |   | <b>(743)</b>                                      |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 76,902,782              | 91,831,671         | (14,928,889)                   |
| Operating reserve charge             | 22,899,914              | 23,019,627         | (119,713)                      |
| Voltage control charge               | 2,398,937               | 200,000            | 2,198,937                      |
| Other system support services charge | 569,662                 | 1,874,763          | (1,305,101)                    |
| <b>Subtotal</b>                      | <b>102,771,295</b>      | <b>116,926,061</b> | <b>(14,154,766)</b>            |
| Other revenue                        | (195,249)               |                    |                                |
| <b>Subtotal</b>                      | <b>(195,249)</b>        |                    |                                |
| <b>Total</b>                         | <b>102,576,046</b>      |                    |                                |

|                               |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|-------------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                               |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| <b>DTS Participant 51</b>     | Connection charge                           | 20,725                   | (4,023)   | 24,748                                | (41)                       | 100.00            | (41)  | (3,982)   |
|                               | Operating reserve charge                    | 27                       | 0   | 27                                    | 0                          | 100.00            | 0   | 0   |
|                               | Voltage control charge                      | 4                        | 4   | 0                                     | (2)                        | 100.00            | (2)   | 6   |
|                               | Other system support services charge        | 24                       | (55)  | 79                                    | (3)                        | 100.00            | (3)   | (52)  |
|                               | <b>Total refund (charge) to participant</b> | <b>20,780</b>            | <b>(4,075)</b>                                      | <b>24,854</b>                         | <b>(47)</b>                |                   | <b>(47)</b>                                 | <b>(4,028)</b>                                    |
| <b>Total DTS Participants</b> | Connection charge                           | 76,902,782               | (14,928,889)  | 91,831,671                            | (25,241,521)               |                   | (25,241,521)                                | 10,312,633  |
|                               | Operating reserve charge                    | 22,899,914               | (119,713)   | 23,019,627                            | (94,191)                   |                   | (94,191)                                    | (25,523)  |
|                               | Voltage control charge                      | 2,398,937                | 2,198,937   | 200,000                               | (1,504,396)                |                   | (1,504,396)                                 | 3,703,333   |
|                               | Other system support services charge        | 569,662                  | (1,305,101)   | 1,874,763                             | (2,119,715)                |                   | (2,119,715)                                 | 814,614   |
|                               | <b>Total refund (charge) to participant</b> | <b>102,771,295</b>       | <b>(14,154,766)</b>                                 | <b>116,926,061</b>                    | <b>(28,959,823)</b>        |                   | <b>(28,959,823)</b>                         | <b>14,805,057</b>                                 |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 76,034,706              | 94,418,798         | (18,384,092)                   |
| Operating reserve charge             | 32,210,150              | 32,402,139         | (191,990)                      |
| Voltage control charge               | 2,402,396               | 199,731            | 2,202,665                      |
| Other system support services charge | 554,670                 | 1,763,206          | (1,208,536)                    |
| <b>Subtotal</b>                      | <b>111,201,922</b>      | <b>128,783,875</b> | <b>(17,581,953)</b>            |
| Other revenue                        | (246,412)               |                    |                                |
| <b>Subtotal</b>                      | <b>(246,412)</b>        |                    |                                |
| <b>Total</b>                         | <b>110,955,510</b>      |                    |                                |

| <b>DTS PARTICIPANTS</b> |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/ (Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/ (Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|-------------------------|---|--------------------------|---|---------------------------------------|-----------------------------|-------------------|--|---|
|                         |   | A                        | B   | C=A-B                                 | D                           | E                 | F=D*E  | G=B-F   |
| APL                     | Connection charge                           | 15,283,253               | (3,695,270)   | 18,978,523                            | (4,761,474)                 | 100.00            | (4,761,474)                                  | 1,066,204   |
|                         | Operating reserve charge                    | 5,764,147                | (34,357)  | 5,798,504                             | (17,796)                    | 100.00            | (17,796)                                     | (16,561)  |
|                         | Voltage control charge                      | 454,873                  | 417,055   | 37,817                                | (283,439)                   | 100.00            | (283,439)                                    | 700,494   |
|                         | Other system support services charge        | 91,139                   | (198,576)   | 289,715                               | (401,500)                   | 100.00            | (401,500)                                    | 202,924   |
|                         | <b>Total refund (charge) to participant</b> | <b>21,593,412</b>        | <b>(3,511,148)</b>                                  | <b>25,104,560</b>                     | <b>(5,464,208)</b>          |                   | <b>(5,464,208)</b>                           | <b>1,953,060</b>                                  |
| CCES                    | Connection charge                           | 11,851,487               | (2,865,518)   | 14,717,005                            | (4,351,686)                 | 100.00            | (4,351,686)                                  | 1,486,168   |
|                         | Operating reserve charge                    | 6,260,170                | (37,314)  | 6,297,484                             | (16,238)                    | 100.00            | (16,238)                                     | (21,076)  |
|                         | Voltage control charge                      | 414,060                  | 379,635   | 34,424                                | (259,802)                   | 100.00            | (259,802)                                    | 639,438   |
|                         | Other system support services charge        | 88,193                   | (192,158)   | 280,351                               | (365,347)                   | 100.00            | (365,347)                                    | 173,189   |
|                         | <b>Total refund (charge) to participant</b> | <b>18,613,910</b>        | <b>(2,715,354)</b>                                  | <b>21,329,264</b>                     | <b>(4,993,073)</b>          |                   | <b>(4,993,073)</b>                           | <b>2,277,718</b>                                  |
| EPDI                    | Connection charge                           | 9,030,376                | (2,183,414)   | 11,213,790                            | (3,558,980)                 | 100.00            | (3,558,980)                                  | 1,375,565   |
|                         | Operating reserve charge                    | 4,962,787                | (29,581)  | 4,992,368                             | (13,280)                    | 100.00            | (13,280)                                     | (16,301)  |
|                         | Voltage control charge                      | 338,634                  | 310,481   | 28,153                                | (212,476)                   | 100.00            | (212,476)                                    | 522,957   |
|                         | Other system support services charge        | 72,355                   | (157,649)   | 230,004                               | (298,795)                   | 100.00            | (298,795)                                    | 141,146   |
|                         | <b>Total refund (charge) to participant</b> | <b>14,404,152</b>        | <b>(2,060,163)</b>                                  | <b>16,464,315</b>                     | <b>(4,083,531)</b>          |                   | <b>(4,083,531)</b>                           | <b>2,023,367</b>                                  |
| LTH                     | Connection charge                           | 1,188,961                | (287,474)   | 1,476,435                             | (385,600)                   | 100.00            | (385,600)                                    | 98,127  |
|                         | Operating reserve charge                    | 564,158                  | (3,363)   | 567,521                               | (1,439)                     | 100.00            | (1,439)                                      | (1,924)   |
|                         | Voltage control charge                      | 36,690                   | 33,639  | 3,050                                 | (23,021)                    | 100.00            | (23,021)                                     | 56,660  |
|                         | Other system support services charge        | 8,400                    | (18,303)  | 26,704                                | (32,373)                    | 100.00            | (32,373)                                     | 14,070  |
|                         | <b>Total refund (charge) to participant</b> | <b>1,798,210</b>         | <b>(275,500)</b>                                    | <b>2,073,710</b>                      | <b>(442,433)</b>            |                   | <b>(442,433)</b>                             | <b>166,933</b>                                    |
| RDR                     | Connection charge                           | 963,562                  | (232,975)   | 1,196,538                             | (361,514)                   | 100.00            | (361,514)                                    | 128,538   |
|                         | Operating reserve charge                    | 525,358                  | (3,131)   | 528,489                               | (1,349)                     | 100.00            | (1,349)                                      | (1,782)   |
|                         | Voltage control charge                      | 34,398                   | 31,538  | 2,860                                 | (21,583)                    | 100.00            | (21,583)                                     | 53,121  |
|                         | Other system support services charge        | 7,349                    | (16,013)  | 23,362                                | (30,351)                    | 100.00            | (30,351)                                     | 14,338  |
|                         | <b>Total refund (charge) to participant</b> | <b>1,530,667</b>         | <b>(220,581)</b>                                    | <b>1,751,248</b>                      | <b>(414,796)</b>            |                   | <b>(414,796)</b>                             | <b>194,215</b>                                    |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 76,034,706              | 94,418,798         | (18,384,092)                   |
| Operating reserve charge             | 32,210,150              | 32,402,139         | (191,990)                      |
| Voltage control charge               | 2,402,396               | 199,731            | 2,202,665                      |
| Other system support services charge | 554,670                 | 1,763,206          | (1,208,536)                    |
| <b>Subtotal</b>                      | <b>111,201,922</b>      | <b>128,783,875</b> | <b>(17,581,953)</b>            |
| Other revenue                        | (246,412)               |                    |                                |
| <b>Subtotal</b>                      | <b>(246,412)</b>        |                    |                                |
| <b>Total</b>                         | <b>110,955,510</b>      |                    |                                |

|                          |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|--------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                          |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| <b>UNCA</b>              | Connection charge                           | 31,163,334               | (7,534,843)   | 38,698,177                            | (10,435,948)               | 100.00            | (10,435,948)                                | 2,901,105   |
|                          | Operating reserve charge                    | 12,611,147               | (75,169)  | 12,686,316                            | (38,939)                   | 100.00            | (38,939)                                    | (36,230)  |
|                          | Voltage control charge                      | 992,892                  | 910,345   | 82,547                                | (622,980)                  | 100.00            | (622,980)                                   | 1,533,325   |
|                          | Other system support services charge        | 204,567                  | (445,718)   | 650,285                               | (876,141)                  | 100.00            | (876,141)                                   | 430,424   |
|                          | <b>Total refund (charge) to participant</b> | <b>44,971,940</b>        | <b>(7,145,385)</b>                                  | <b>52,117,325</b>                     | <b>(11,974,009)</b>        |                   | <b>(11,974,009)</b>                         | <b>4,828,623</b>                                  |
| <b>DTS Participant 1</b> | Connection charge                           | 10,543                   | (2,549)   | 13,092                                | (481)                      | 100.00            | (481)                                       | (2,068)   |
|                          | Operating reserve charge                    | 299                      | (2)   | 301                                   | (2)                        | 100.00            | (2)   | 0   |
|                          | Voltage control charge                      | 46                       | 42  | 4                                     | (29)                       | 100.00            | (29)  | 71  |
|                          | Other system support services charge        | 108                      | (235)   | 343                                   | (40)                       | 100.00            | (40)  | (195)   |
|                          | <b>Total refund (charge) to participant</b> | <b>10,996</b>            | <b>(2,744)</b>                                      | <b>13,740</b>                         | <b>(552)</b>               |                   | <b>(552)</b>                                | <b>(2,192)</b>                                    |
| <b>DTS Participant 2</b> | Connection charge                           | 797,908                  | (192,923)   | 990,830                               | (171,006)                  | 100.00            | (171,006)                                   | (21,917)  |
|                          | Operating reserve charge                    | 204,200                  | (1,217)   | 205,418                               | (638)                      | 100.00            | (638)                                       | (579)   |
|                          | Voltage control charge                      | 16,271                   | 14,918  | 1,353                                 | (10,209)                   | 100.00            | (10,209)                                    | 25,128  |
|                          | Other system support services charge        | 6,832                    | (14,886)  | 21,718                                | (14,357)                   | 100.00            | (14,357)                                    | (529)   |
|                          | <b>Total refund (charge) to participant</b> | <b>1,025,211</b>         | <b>(194,108)</b>                                    | <b>1,219,319</b>                      | <b>(196,210)</b>           |                   | <b>(196,210)</b>                            | <b>2,102</b>                                      |
| <b>DTS Participant 3</b> | Connection charge                           | 365,471                  | (88,366)  | 453,836                               | (189,195)                  | 100.00            | (189,195)                                   | 100,829   |
|                          | Operating reserve charge                    | 219,487                  | (1,308)   | 220,796                               | (706)                      | 100.00            | (706)                                       | (602)   |
|                          | Voltage control charge                      | 18,002                   | 16,505  | 1,497                                 | (11,295)                   | 100.00            | (11,295)                                    | 27,800  |
|                          | Other system support services charge        | 2,730                    | (5,948)   | 8,678                                 | (15,884)                   | 100.00            | (15,884)                                    | 9,936   |
|                          | <b>Total refund (charge) to participant</b> | <b>605,690</b>           | <b>(79,117)</b>                                     | <b>684,807</b>                        | <b>(217,080)</b>           |                   | <b>(217,080)</b>                            | <b>137,963</b>                                    |
| <b>DTS Participant 4</b> | Connection charge                           | 49,242                   | (11,906)  | 61,148                                | 0                          | 100.00            | 0   | (11,906)  |
|                          | Operating reserve charge                    | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                          | Voltage control charge                      | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                          | Other system support services charge        | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                          | <b>Total refund (charge) to participant</b> | <b>49,242</b>            | <b>(11,906)</b>                                     | <b>61,148</b>                         | <b>0</b>                   |                   | <b>0</b>                                    | <b>(11,906)</b>                                   |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 76,034,706              | 94,418,798         | (18,384,092)                   |
| Operating reserve charge             | 32,210,150              | 32,402,139         | (191,990)                      |
| Voltage control charge               | 2,402,396               | 199,731            | 2,202,665                      |
| Other system support services charge | 554,670                 | 1,763,206          | (1,208,536)                    |
| <b>Subtotal</b>                      | <b>111,201,922</b>      | <b>128,783,875</b> | <b>(17,581,953)</b>            |
| Other revenue                        | (246,412)               |                    |                                |
| <b>Subtotal</b>                      | <b>(246,412)</b>        |                    |                                |
| <b>Total</b>                         | <b>110,955,510</b>      |                    |                                |

|                           |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|---------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                           |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| <b>DTS Participant 5</b>  | Connection charge                           | 155,338                  | (37,558)  | 192,896                               | (2,507)                    | 100.00            | (2,507)                                     | (35,052)  |
|                           | Operating reserve charge                    | 10,550                   | (63)  | 10,613                                | (9)                        | 100.00            | (9)   | (54)  |
|                           | Voltage control charge                      | 239                      | 219   | 20                                    | (150)                      | 100.00            | (150)                                       | 368   |
|                           | Other system support services charge        | 2,647                    | (5,768)   | 8,416                                 | (210)                      | 100.00            | (210)                                       | (5,558)   |
|                           | <b>Total refund (charge) to participant</b> | <b>168,773</b>           | <b>(43,171)</b>                                     | <b>211,944</b>                        | <b>(2,876)</b>             |                   | <b>(2,876)</b>                              | <b>(40,295)</b>                                   |
| <b>DTS Participant 6</b>  | Connection charge                           | 244,877                  | (59,208)  | 304,085                               | (11,152)                   | 100.00            | (11,152)                                    | (48,056)  |
|                           | Operating reserve charge                    | 43,319                   | (258)   | 43,577                                | (42)                       | 100.00            | (42)  | (217)   |
|                           | Voltage control charge                      | 1,061                    | 973   | 88                                    | (666)                      | 100.00            | (666)                                       | 1,639   |
|                           | Other system support services charge        | 5,882                    | (12,816)  | 18,698                                | (936)                      | 100.00            | (936)                                       | (11,879)  |
|                           | <b>Total refund (charge) to participant</b> | <b>295,140</b>           | <b>(71,309)</b>                                     | <b>366,449</b>                        | <b>(12,796)</b>            |                   | <b>(12,796)</b>                             | <b>(58,513)</b>                                   |
| <b>DTS Participant 8</b>  | Connection charge                           | 332,132                  | (80,305)  | 412,436                               | (162,726)                  | 100.00            | (162,726)                                   | 82,422  |
|                           | Operating reserve charge                    | 192,919                  | (1,150)   | 194,069                               | (607)                      | 100.00            | (607)                                       | (543)   |
|                           | Voltage control charge                      | 15,483                   | 14,196  | 1,287                                 | (9,715)                    | 100.00            | (9,715)                                     | 23,911  |
|                           | Other system support services charge        | 2,436                    | (5,308)   | 7,744                                 | (13,662)                   | 100.00            | (13,662)                                    | 8,354   |
|                           | <b>Total refund (charge) to participant</b> | <b>542,970</b>           | <b>(72,566)</b>                                     | <b>615,536</b>                        | <b>(186,710)</b>           |                   | <b>(186,710)</b>                            | <b>114,144</b>                                    |
| <b>DTS Participant 9</b>  | Connection charge                           | 782,452                  | (189,186)   | 971,638                               | (185,775)                  | 100.00            | (185,775)                                   | (3,410)   |
|                           | Operating reserve charge                    | 188,337                  | (1,123)   | 189,460                               | (693)                      | 100.00            | (693)                                       | (429)   |
|                           | Voltage control charge                      | 17,676                   | 16,207  | 1,470                                 | (11,091)                   | 100.00            | (11,091)                                    | 27,298  |
|                           | Other system support services charge        | 4,591                    | (10,003)  | 14,594                                | (15,597)                   | 100.00            | (15,597)                                    | 5,594   |
|                           | <b>Total refund (charge) to participant</b> | <b>993,057</b>           | <b>(184,104)</b>                                    | <b>1,177,161</b>                      | <b>(213,157)</b>           |                   | <b>(213,157)</b>                            | <b>29,052</b>                                     |
| <b>DTS Participant 10</b> | Connection charge                           | 3,306                    | (799)   | 4,106                                 | (286)                      | 100.00            | (286)                                       | (514)   |
|                           | Operating reserve charge                    | 364                      | (2)   | 366                                   | (1)                        | 100.00            | (1)   | (1)   |
|                           | Voltage control charge                      | 27                       | 25  | 2                                     | (17)                       | 100.00            | (17)  | 42  |
|                           | Other system support services charge        | 427                      | (929)   | 1,356                                 | (24)                       | 100.00            | (24)  | (905)   |
|                           | <b>Total refund (charge) to participant</b> | <b>4,124</b>             | <b>(1,706)</b>                                      | <b>5,830</b>                          | <b>(328)</b>               |                   | <b>(328)</b>                                | <b>(1,378)</b>                                    |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 76,034,706              | 94,418,798         | (18,384,092)                   |
| Operating reserve charge             | 32,210,150              | 32,402,139         | (191,990)                      |
| Voltage control charge               | 2,402,396               | 199,731            | 2,202,665                      |
| Other system support services charge | 554,670                 | 1,763,206          | (1,208,536)                    |
| <b>Subtotal</b>                      | <b>111,201,922</b>      | <b>128,783,875</b> | <b>(17,581,953)</b>            |
| Other revenue                        | (246,412)               |                    |                                |
| <b>Subtotal</b>                      | <b>(246,412)</b>        |                    |                                |
| <b>Total</b>                         | <b>110,955,510</b>      |                    |                                |

|                           |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|---------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                           |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| <b>DTS Participant 11</b> | Connection charge                           | 227,344                  | (54,969)  | 282,313                               | (14,095)                   | 100.00            | (14,095)                                    | (40,874)  |
|                           | Operating reserve charge                    | 7,222                    | (43)  | 7,265                                 | (53)                       | 100.00            | (53)  | 10  |
|                           | Voltage control charge                      | 1,341                    | 1,230   | 111                                   | (841)                      | 100.00            | (841)                                       | 2,071   |
|                           | Other system support services charge        | 613                      | (1,336)   | 1,949                                 | (1,183)                    | 100.00            | (1,183)                                     | (153)   |
|                           | <b>Total refund (charge) to participant</b> | <b>236,521</b>           | <b>(55,118)</b>                                     | <b>291,639</b>                        | <b>(16,172)</b>            |                   | <b>(16,172)</b>                             | <b>(38,946)</b>                                   |
| <b>DTS Participant 12</b> | Connection charge                           | 1,430                    | (346)   | 1,776                                 | (231)                      | 100.00            | (231)                                       | (115)   |
|                           | Operating reserve charge                    | 330                      | (2)   | 332                                   | (1)                        | 100.00            | (1)   | (1)   |
|                           | Voltage control charge                      | 22                       | 20  | 2                                     | (14)                       | 100.00            | (14)  | 34  |
|                           | Other system support services charge        | 2,300                    | (5,010)   | 7,310                                 | (19)                       | 100.00            | (19)  | (4,991)   |
|                           | <b>Total refund (charge) to participant</b> | <b>4,082</b>             | <b>(5,338)</b>                                      | <b>9,420</b>                          | <b>(265)</b>               |                   | <b>(265)</b>                                | <b>(5,073)</b>                                    |
| <b>DTS Participant 13</b> | Connection charge                           | 23,128                   | (5,592)   | 28,720                                | (76)                       | 100.00            | (76)  | (5,516)   |
|                           | Operating reserve charge                    | 22                       | 0   | 22                                    | 0                          | 100.00            | 0   | 0   |
|                           | Voltage control charge                      | 7                        | 7   | 1                                     | (5)                        | 100.00            | (5)   | 11  |
|                           | Other system support services charge        | 1,279                    | (2,786)   | 4,065                                 | (6)                        | 100.00            | (6)   | (2,780)   |
|                           | <b>Total refund (charge) to participant</b> | <b>24,436</b>            | <b>(8,371)</b>                                      | <b>32,807</b>                         | <b>(88)</b>                |                   | <b>(88)</b>                                 | <b>(8,284)</b>                                    |
| <b>DTS Participant 14</b> | Connection charge                           | 2,450                    | (592)   | 3,043                                 | (514)                      | 100.00            | (514)                                       | (78)  |
|                           | Operating reserve charge                    | 726                      | (4)   | 730                                   | (2)                        | 100.00            | (2)   | (2)   |
|                           | Voltage control charge                      | 49                       | 45  | 4                                     | (31)                       | 100.00            | (31)  | 76  |
|                           | Other system support services charge        | 320                      | (697)   | 1,016                                 | (43)                       | 100.00            | (43)  | (653)   |
|                           | <b>Total refund (charge) to participant</b> | <b>3,545</b>             | <b>(1,249)</b>                                      | <b>4,793</b>                          | <b>(590)</b>               |                   | <b>(590)</b>                                | <b>(659)</b>                                      |
| <b>DTS Participant 15</b> | Connection charge                           | 40,422                   | (9,773)   | 50,195                                | (4,018)                    | 100.00            | (4,018)                                     | (5,756)   |
|                           | Operating reserve charge                    | 7,912                    | (47)  | 7,959                                 | (15)                       | 100.00            | (15)  | (32)  |
|                           | Voltage control charge                      | 382                      | 350   | 32                                    | (240)                      | 100.00            | (240)                                       | 590   |
|                           | Other system support services charge        | 1,253                    | (2,730)   | 3,983                                 | (337)                      | 100.00            | (337)                                       | (2,393)   |
|                           | <b>Total refund (charge) to participant</b> | <b>49,968</b>            | <b>(12,200)</b>                                     | <b>62,168</b>                         | <b>(4,610)</b>             |                   | <b>(4,610)</b>                              | <b>(7,590)</b>                                    |



(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 76,034,706              | 94,418,798         | (18,384,092)                   |
| Operating reserve charge             | 32,210,150              | 32,402,139         | (191,990)                      |
| Voltage control charge               | 2,402,396               | 199,731            | 2,202,665                      |
| Other system support services charge | 554,670                 | 1,763,206          | (1,208,536)                    |
| <b>Subtotal</b>                      | <b>111,201,922</b>      | <b>128,783,875</b> | <b>(17,581,953)</b>            |
| Other revenue                        | (246,412)               |                    |                                |
| <b>Subtotal</b>                      | <b>(246,412)</b>        |                    |                                |
| <b>Total</b>                         | <b>110,955,510</b>      |                    |                                |

|                           |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/ (Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/ (Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|---------------------------|---|--------------------------|---|---------------------------------------|-----------------------------|-------------------|--|---|
|                           |   | A                        | B   | C=A-B                                 | D                           | E                 | F=D*E  | G=B-F   |
| <b>DTS Participant 16</b> | Connection charge                           | 967,985                  | (234,045)   | 1,202,030                             | (327,997)                   | 100.00            | (327,997)                                    | 93,952  |
|                           | Operating reserve charge                    | 342,065                  | (2,039)   | 344,104                               | (1,224)                     | 100.00            | (1,224)                                      | (815)   |
|                           | Voltage control charge                      | 31,209                   | 28,614  | 2,595                                 | (19,582)                    | 100.00            | (19,582)                                     | 48,196  |
|                           | Other system support services charge        | 7,392                    | (16,106)  | 23,498                                | (27,537)                    | 100.00            | (27,537)                                     | 11,431  |
|                           | <b>Total refund (charge) to participant</b> | <b>1,348,651</b>         | <b>(223,576)</b>                                    | <b>1,572,227</b>                      | <b>(376,340)</b>            |                   | <b>(376,340)</b>                             | <b>152,764</b>                                    |
| <b>DTS Participant 17</b> | Connection charge                           | 1,287                    | (311)   | 1,599                                 | (165)                       | 100.00            | (165)  | (146)   |
|                           | Operating reserve charge                    | 211                      | (1)   | 212                                   | (1)                         | 100.00            | (1)  | (1)   |
|                           | Voltage control charge                      | 16                       | 14  | 1                                     | (10)                        | 100.00            | (10)   | 24  |
|                           | Other system support services charge        | 44                       | (96)  | 140                                   | (14)                        | 100.00            | (14)   | (82)  |
|                           | <b>Total refund (charge) to participant</b> | <b>1,558</b>             | <b>(394)</b>  | <b>1,952</b>                          | <b>(190)</b>                |                   | <b>(190)</b>                                 | <b>(204)</b>                                      |
| <b>DTS Participant 18</b> | Connection charge                           | 2,172                    | (525)   | 2,697                                 | (230)                       | 100.00            | (230)  | (295)   |
|                           | Operating reserve charge                    | 267                      | (2)   | 269                                   | (1)                         | 100.00            | (1)  | (1)   |
|                           | Voltage control charge                      | 22                       | 20  | 2                                     | (14)                        | 100.00            | (14)   | 34  |
|                           | Other system support services charge        | 16                       | (34)  | 50                                    | (19)                        | 100.00            | (19)   | (15)  |
|                           | <b>Total refund (charge) to participant</b> | <b>2,476</b>             | <b>(541)</b>  | <b>3,017</b>                          | <b>(264)</b>                |                   | <b>(264)</b>                                 | <b>(276)</b>                                      |
| <b>DTS Participant 19</b> | Connection charge                           | 10,433                   | (2,522)   | 12,955                                | 0                           | 100.00            | 0  | (2,522)   |
|                           | Operating reserve charge                    | 0                        | 0   | 0                                     | 0                           | 100.00            | 0  | 0   |
|                           | Voltage control charge                      | 0                        | 0   | 0                                     | 0                           | 100.00            | 0  | 0   |
|                           | Other system support services charge        | 0                        | 0   | 0                                     | 0                           | 100.00            | 0  | 0   |
|                           | <b>Total refund (charge) to participant</b> | <b>10,433</b>            | <b>(2,522)</b>                                      | <b>12,955</b>                         | <b>0</b>                    |                   | <b>0</b>                                     | <b>(2,522)</b>                                    |
| <b>DTS Participant 20</b> | Connection charge                           | 4,046                    | (978)   | 5,024                                 | (1,108)                     | 100.00            | (1,108)                                      | 130   |
|                           | Operating reserve charge                    | 442                      | (3)   | 444                                   | (4)                         | 100.00            | (4)  | 1   |
|                           | Voltage control charge                      | 105                      | 97  | 9                                     | (66)                        | 100.00            | (66)   | 163   |
|                           | Other system support services charge        | 400                      | (871)   | 1,270                                 | (93)                        | 100.00            | (93)   | (778)   |
|                           | <b>Total refund (charge) to participant</b> | <b>4,993</b>             | <b>(1,755)</b>                                      | <b>6,748</b>                          | <b>(1,272)</b>              |                   | <b>(1,272)</b>                               | <b>(483)</b>                                      |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 76,034,706              | 94,418,798         | (18,384,092)                   |
| Operating reserve charge             | 32,210,150              | 32,402,139         | (191,990)                      |
| Voltage control charge               | 2,402,396               | 199,731            | 2,202,665                      |
| Other system support services charge | 554,670                 | 1,763,206          | (1,208,536)                    |
| <b>Subtotal</b>                      | <b>111,201,922</b>      | <b>128,783,875</b> | <b>(17,581,953)</b>            |
| Other revenue                        | (246,412)               |                    |                                |
| <b>Subtotal</b>                      | <b>(246,412)</b>        |                    |                                |
| <b>Total</b>                         | <b>110,955,510</b>      |                    |                                |

|                           |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|---------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                           |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| <b>DTS Participant 21</b> | Connection charge                           | 14,770                   | (3,571)   | 18,341                                | (98)                       | 100.00            | (98)  | (3,473)   |
|                           | Operating reserve charge                    | 113                      | (1)   | 113                                   | 0                          | 100.00            | 0   | 0   |
|                           | Voltage control charge                      | 9                        | 9   | 1                                     | (6)                        | 100.00            | (6)   | 14  |
|                           | Other system support services charge        | 6                        | (13)  | 19                                    | (8)                        | 100.00            | (8)   | (5)   |
|                           | <b>Total refund (charge) to participant</b> | <b>14,898</b>            | <b>(3,576)</b>                                      | <b>18,474</b>                         | <b>(112)</b>               |                   | <b>(112)</b>                                | <b>(3,464)</b>                                    |
| <b>DTS Participant 22</b> | Connection charge                           | 28,233                   | (6,826)   | 35,059                                | (20)                       | 100.00            | (20)  | (6,806)   |
|                           | Operating reserve charge                    | 9                        | 0   | 9                                     | 0                          | 100.00            | 0   | 0   |
|                           | Voltage control charge                      | 2                        | 2   | 0                                     | (1)                        | 100.00            | (1)   | 3   |
|                           | Other system support services charge        | 75                       | (163)   | 237                                   | (2)                        | 100.00            | (2)   | (161)   |
|                           | <b>Total refund (charge) to participant</b> | <b>28,318</b>            | <b>(6,987)</b>                                      | <b>35,305</b>                         | <b>(23)</b>                |                   | <b>(23)</b>                                 | <b>(6,964)</b>                                    |
| <b>DTS Participant 23</b> | Connection charge                           | 306,650                  | (74,144)  | 380,794                               | (34,623)                   | 100.00            | (34,623)                                    | (39,521)  |
|                           | Operating reserve charge                    | 55,890                   | (333)   | 56,223                                | (129)                      | 100.00            | (129)                                       | (204)   |
|                           | Voltage control charge                      | 3,294                    | 3,020   | 274                                   | (2,067)                    | 100.00            | (2,067)                                     | 5,088   |
|                           | Other system support services charge        | 3,454                    | (7,526)   | 10,981                                | (2,907)                    | 100.00            | (2,907)                                     | (4,620)   |
|                           | <b>Total refund (charge) to participant</b> | <b>369,289</b>           | <b>(78,983)</b>                                     | <b>448,272</b>                        | <b>(39,726)</b>            |                   | <b>(39,726)</b>                             | <b>(39,257)</b>                                   |
| <b>DTS Participant 24</b> | Connection charge                           | 1,224                    | (296)   | 1,519                                 | (98)                       | 100.00            | (98)  | (198)   |
|                           | Operating reserve charge                    | 175                      | (1)   | 176                                   | 0                          | 100.00            | 0   | (1)   |
|                           | Voltage control charge                      | 9                        | 9   | 1                                     | (6)                        | 100.00            | (6)   | 14  |
|                           | Other system support services charge        | 385                      | (838)   | 1,222                                 | (8)                        | 100.00            | (8)   | (830)   |
|                           | <b>Total refund (charge) to participant</b> | <b>1,793</b>             | <b>(1,126)</b>                                      | <b>2,919</b>                          | <b>(112)</b>               |                   | <b>(112)</b>                                | <b>(1,014)</b>                                    |
| <b>DTS Participant 25</b> | Connection charge                           | 9,422                    | (2,278)   | 11,700                                | 0                          | 100.00            | 0   | (2,278)   |
|                           | Operating reserve charge                    | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Voltage control charge                      | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Other system support services charge        | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | <b>Total refund (charge) to participant</b> | <b>9,422</b>             | <b>(2,278)</b>                                      | <b>11,700</b>                         | <b>0</b>                   |                   | <b>0</b>                                    | <b>(2,278)</b>                                    |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 76,034,706              | 94,418,798         | (18,384,092)                   |
| Operating reserve charge             | 32,210,150              | 32,402,139         | (191,990)                      |
| Voltage control charge               | 2,402,396               | 199,731            | 2,202,665                      |
| Other system support services charge | 554,670                 | 1,763,206          | (1,208,536)                    |
| <b>Subtotal</b>                      | <b>111,201,922</b>      | <b>128,783,875</b> | <b>(17,581,953)</b>            |
| Other revenue                        | (246,412)               |                    |                                |
| <b>Subtotal</b>                      | <b>(246,412)</b>        |                    |                                |
| <b>Total</b>                         | <b>110,955,510</b>      |                    |                                |

|                           |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|---------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                           |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| <b>DTS Participant 26</b> | Connection charge                           | 245,347                  | (59,321)  | 304,668                               | 0                          | 100.00            | 0   | (59,321)  |
|                           | Operating reserve charge                    | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Voltage control charge                      | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Other system support services charge        | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | <b>Total refund (charge) to participant</b> | <b>245,347</b>           | <b>(59,321)</b>                                     | <b>304,668</b>                        | <b>0</b>                   |                   | <b>0</b>                                    | <b>(59,321)</b>                                   |
| <b>DTS Participant 27</b> | Connection charge                           | 3,206                    | (775)   | 3,981                                 | (232)                      | 100.00            | (232)                                       | (543)   |
|                           | Operating reserve charge                    | 350                      | (2)   | 352                                   | (1)                        | 100.00            | (1)   | (1)   |
|                           | Voltage control charge                      | 22                       | 20  | 2                                     | (14)                       | 100.00            | (14)  | 34  |
|                           | Other system support services charge        | 137                      | (299)   | 437                                   | (19)                       | 100.00            | (19)  | (280)   |
|                           | <b>Total refund (charge) to participant</b> | <b>3,715</b>             | <b>(1,056)</b>                                      | <b>4,771</b>                          | <b>(266)</b>               |                   | <b>(266)</b>                                | <b>(790)</b>                                      |
| <b>DTS Participant 28</b> | Connection charge                           | 25,572                   | (6,183)   | 31,755                                | 0                          | 100.00            | 0   | (6,183)   |
|                           | Operating reserve charge                    | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Voltage control charge                      | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Other system support services charge        | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | <b>Total refund (charge) to participant</b> | <b>25,572</b>            | <b>(6,183)</b>                                      | <b>31,755</b>                         | <b>0</b>                   |                   | <b>0</b>                                    | <b>(6,183)</b>                                    |
| <b>DTS Participant 29</b> | Connection charge                           | 11,264                   | (2,723)   | 13,987                                | (359)                      | 100.00            | (359)                                       | (2,365)   |
|                           | Operating reserve charge                    | 436                      | (3)   | 438                                   | (1)                        | 100.00            | (1)   | (1)   |
|                           | Voltage control charge                      | 34                       | 31  | 3                                     | (21)                       | 100.00            | (21)  | 53  |
|                           | Other system support services charge        | 74                       | (160)   | 234                                   | (30)                       | 100.00            | (30)  | (130)   |
|                           | <b>Total refund (charge) to participant</b> | <b>11,807</b>            | <b>(2,855)</b>                                      | <b>14,662</b>                         | <b>(411)</b>               |                   | <b>(411)</b>                                | <b>(2,444)</b>                                    |
| <b>DTS Participant 30</b> | Connection charge                           | 33,725                   | (8,154)   | 41,879                                | (53,447)                   | 100.00            | (53,447)                                    | 45,293  |
|                           | Operating reserve charge                    | 36                       | 0   | 36                                    | (37,487)                   | 100.00            | (37,487)                                    | 37,487  |
|                           | Voltage control charge                      | 14                       | 13  | 1                                     | (1,930)                    | 100.00            | (1,930)                                     | 1,943   |
|                           | Other system support services charge        | 1,075                    | (2,342)   | 3,418                                 | (795)                      | 100.00            | (795)                                       | (1,548)   |
|                           | <b>Total refund (charge) to participant</b> | <b>34,850</b>            | <b>(10,484)</b>                                     | <b>45,334</b>                         | <b>(93,659)</b>            |                   | <b>(93,659)</b>                             | <b>83,175</b>                                     |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 76,034,706              | 94,418,798         | (18,384,092)                   |
| Operating reserve charge             | 32,210,150              | 32,402,139         | (191,990)                      |
| Voltage control charge               | 2,402,396               | 199,731            | 2,202,665                      |
| Other system support services charge | 554,670                 | 1,763,206          | (1,208,536)                    |
| <b>Subtotal</b>                      | <b>111,201,922</b>      | <b>128,783,875</b> | <b>(17,581,953)</b>            |
| Other revenue                        | (246,412)               |                    |                                |
| <b>Subtotal</b>                      | <b>(246,412)</b>        |                    |                                |
| <b>Total</b>                         | <b>110,955,510</b>      |                    |                                |

|                           |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|---------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                           |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| <b>DTS Participant 31</b> | Connection charge                           | 5,745                    | (1,389)   | 7,134                                 | (562)                      | 100.00            | (562)                                       | (827)   |
|                           | Operating reserve charge                    | 1,069                    | (6)   | 1,075                                 | (2)                        | 100.00            | (2)   | (4)   |
|                           | Voltage control charge                      | 54                       | 49  | 4                                     | (34)                       | 100.00            | (34)  | 83  |
|                           | Other system support services charge        | 1,038                    | (2,261)   | 3,299                                 | (47)                       | 100.00            | (47)  | (2,214)   |
|                           | <b>Total refund (charge) to participant</b> | <b>7,905</b>             | <b>(3,608)</b>                                      | <b>11,513</b>                         | <b>(645)</b>               |                   | <b>(645)</b>                                | <b>(2,963)</b>                                    |
| <b>DTS Participant 32</b> | Connection charge                           | 102,781                  | (24,851)  | 127,632                               | (56,379)                   | 100.00            | (56,379)                                    | 31,528  |
|                           | Operating reserve charge                    | 65,890                   | (393)   | 66,283                                | (210)                      | 100.00            | (210)                                       | (182)   |
|                           | Voltage control charge                      | 5,364                    | 4,918   | 446                                   | (3,366)                    | 100.00            | (3,366)                                     | 8,284   |
|                           | Other system support services charge        | 1,237                    | (2,695)   | 3,932                                 | (4,733)                    | 100.00            | (4,733)                                     | 2,038   |
|                           | <b>Total refund (charge) to participant</b> | <b>175,272</b>           | <b>(23,021)</b>                                     | <b>198,293</b>                        | <b>(64,688)</b>            |                   | <b>(64,688)</b>                             | <b>41,668</b>                                     |
| <b>DTS Participant 33</b> | Connection charge                           | 98,920                   | (23,917)  | 122,837                               | (10,535)                   | 100.00            | (10,535)                                    | (13,382)  |
|                           | Operating reserve charge                    | 3,542                    | (21)  | 3,563                                 | (39)                       | 100.00            | (39)  | 18  |
|                           | Voltage control charge                      | 1,002                    | 919   | 83                                    | (629)                      | 100.00            | (629)                                       | 1,548   |
|                           | Other system support services charge        | 857                      | (1,867)   | 2,723                                 | (884)                      | 100.00            | (884)                                       | (982)   |
|                           | <b>Total refund (charge) to participant</b> | <b>104,321</b>           | <b>(24,886)</b>                                     | <b>129,207</b>                        | <b>(12,088)</b>            |                   | <b>(12,088)</b>                             | <b>(12,798)</b>                                   |
| <b>DTS Participant 34</b> | Connection charge                           | 204,273                  | (49,390)  | 253,664                               | (36,339)                   | 100.00            | (36,339)                                    | (13,052)  |
|                           | Operating reserve charge                    | 39,653                   | (236)   | 39,890                                | (136)                      | 100.00            | (136)                                       | (101)   |
|                           | Voltage control charge                      | 3,458                    | 3,170   | 287                                   | (2,169)                    | 100.00            | (2,169)                                     | 5,340   |
|                           | Other system support services charge        | 1,106                    | (2,410)   | 3,516                                 | (3,051)                    | 100.00            | (3,051)                                     | 641   |
|                           | <b>Total refund (charge) to participant</b> | <b>248,490</b>           | <b>(48,866)</b>                                     | <b>297,357</b>                        | <b>(41,695)</b>            |                   | <b>(41,695)</b>                             | <b>(7,171)</b>                                    |
| <b>DTS Participant 35</b> | Connection charge                           | 323                      | (78)  | 401                                   | 0                          | 100.00            | 0   | (78)  |
|                           | Operating reserve charge                    | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Voltage control charge                      | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Other system support services charge        | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | <b>Total refund (charge) to participant</b> | <b>323</b>               | <b>(78)</b>   | <b>401</b>                            | <b>0</b>                   |                   | <b>0</b>                                    | <b>(78)</b>                                       |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 76,034,706              | 94,418,798         | (18,384,092)                   |
| Operating reserve charge             | 32,210,150              | 32,402,139         | (191,990)                      |
| Voltage control charge               | 2,402,396               | 199,731            | 2,202,665                      |
| Other system support services charge | 554,670                 | 1,763,206          | (1,208,536)                    |
| <b>Subtotal</b>                      | <b>111,201,922</b>      | <b>128,783,875</b> | <b>(17,581,953)</b>            |
| Other revenue                        | (246,412)               |                    |                                |
| <b>Subtotal</b>                      | <b>(246,412)</b>        |                    |                                |
| <b>Total</b>                         | <b>110,955,510</b>      |                    |                                |

|                           |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/ (Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/ (Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|---------------------------|---|--------------------------|---|---------------------------------------|-----------------------------|-------------------|--|---|
|                           |   | A                        | B   | C=A-B                                 | D                           | E                 | F=D*E  | G=B-F   |
| <b>DTS Participant 36</b> | Connection charge                           | 249,910                  | (60,425)  | 310,335                               | (21,365)                    | 100.00            | (21,365)                                     | (39,060)  |
|                           | Operating reserve charge                    | 28,895                   | (172)   | 29,067                                | (80)                        | 100.00            | (80)   | (93)  |
|                           | Voltage control charge                      | 2,033                    | 1,864   | 169                                   | (1,275)                     | 100.00            | (1,275)                                      | 3,139   |
|                           | Other system support services charge        | 705                      | (1,536)   | 2,242                                 | (1,794)                     | 100.00            | (1,794)                                      | 257   |
|                           | <b>Total refund (charge) to participant</b> | <b>281,544</b>           | <b>(60,270)</b>                                     | <b>341,813</b>                        | <b>(24,513)</b>             |                   | <b>(24,513)</b>                              | <b>(35,756)</b>                                   |
| <b>DTS Participant 37</b> | Connection charge                           | 1,583                    | (383)   | 1,966                                 | (303)                       | 100.00            | (303)  | (80)  |
|                           | Operating reserve charge                    | 505                      | (3)   | 508                                   | (1)                         | 100.00            | (1)  | (2)   |
|                           | Voltage control charge                      | 29                       | 26  | 2                                     | (18)                        | 100.00            | (18)   | 45  |
|                           | Other system support services charge        | 2,621                    | (5,712)   | 8,333                                 | (25)                        | 100.00            | (25)   | (5,686)   |
|                           | <b>Total refund (charge) to participant</b> | <b>4,738</b>             | <b>(6,071)</b>                                      | <b>10,809</b>                         | <b>(348)</b>                |                   | <b>(348)</b>                                 | <b>(5,723)</b>                                    |
| <b>DTS Participant 38</b> | Connection charge                           | 14,829                   | (3,586)   | 18,415                                | 0                           | 100.00            | 0  | (3,586)   |
|                           | Operating reserve charge                    | 0                        | 0   | 0                                     | 0                           | 100.00            | 0  | 0   |
|                           | Voltage control charge                      | 0                        | 0   | 0                                     | 0                           | 100.00            | 0  | 0   |
|                           | Other system support services charge        | 0                        | 0   | 0                                     | 0                           | 100.00            | 0  | 0   |
|                           | <b>Total refund (charge) to participant</b> | <b>14,829</b>            | <b>(3,586)</b>                                      | <b>18,415</b>                         | <b>0</b>                    |                   | <b>0</b>                                     | <b>(3,586)</b>                                    |
| <b>DTS Participant 39</b> | Connection charge                           | 116,859                  | (28,255)  | 145,114                               | (15,616)                    | 100.00            | (15,616)                                     | (12,639)  |
|                           | Operating reserve charge                    | 7,062                    | (42)  | 7,104                                 | (58)                        | 100.00            | (58)   | 16  |
|                           | Voltage control charge                      | 1,486                    | 1,362   | 124                                   | (932)                       | 100.00            | (932)  | 2,295   |
|                           | Other system support services charge        | 428                      | (933)   | 1,362                                 | (1,311)                     | 100.00            | (1,311)                                      | 378   |
|                           | <b>Total refund (charge) to participant</b> | <b>125,836</b>           | <b>(27,868)</b>                                     | <b>153,703</b>                        | <b>(17,917)</b>             |                   | <b>(17,917)</b>                              | <b>(9,951)</b>                                    |
| <b>DTS Participant 40</b> | Connection charge                           | 4,623                    | (1,118)   | 5,741                                 | (364)                       | 100.00            | (364)  | (754)   |
|                           | Operating reserve charge                    | 595                      | (4)   | 599                                   | (1)                         | 100.00            | (1)  | (2)   |
|                           | Voltage control charge                      | 35                       | 32  | 3                                     | (22)                        | 100.00            | (22)   | 54  |
|                           | Other system support services charge        | 66                       | (143)   | 209                                   | (31)                        | 100.00            | (31)   | (113)   |
|                           | <b>Total refund (charge) to participant</b> | <b>5,318</b>             | <b>(1,233)</b>                                      | <b>6,551</b>                          | <b>(418)</b>                |                   | <b>(418)</b>                                 | <b>(815)</b>                                      |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 76,034,706              | 94,418,798         | (18,384,092)                   |
| Operating reserve charge             | 32,210,150              | 32,402,139         | (191,990)                      |
| Voltage control charge               | 2,402,396               | 199,731            | 2,202,665                      |
| Other system support services charge | 554,670                 | 1,763,206          | (1,208,536)                    |
| <b>Subtotal</b>                      | <b>111,201,922</b>      | <b>128,783,875</b> | <b>(17,581,953)</b>            |
| Other revenue                        | (246,412)               |                    |                                |
| <b>Subtotal</b>                      | <b>(246,412)</b>        |                    |                                |
| <b>Total</b>                         | <b>110,955,510</b>      |                    |                                |

|                           |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|---------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                           |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| <b>DTS Participant 41</b> | Connection charge                           | 55,921                   | (13,521)  | 69,441                                | (105)                      | 100.00            | (105)                                       | (13,416)  |
|                           | Operating reserve charge                    | 15                       | 0   | 15                                    | 0                          | 100.00            | 0   | 0   |
|                           | Voltage control charge                      | 10                       | 9   | 1                                     | (6)                        | 100.00            | (6)   | 15  |
|                           | Other system support services charge        | 748                      | (1,631)   | 2,379                                 | (9)                        | 100.00            | (9)   | (1,622)   |
|                           | <b>Total refund (charge) to participant</b> | <b>56,694</b>            | <b>(15,143)</b>                                     | <b>71,837</b>                         | <b>(120)</b>               |                   | <b>(120)</b>                                | <b>(15,023)</b>                                   |
| <b>DTS Participant 42</b> | Connection charge                           | 14,224                   | (3,439)   | 17,663                                | (2,707)                    | 100.00            | (2,707)                                     | (732)   |
|                           | Operating reserve charge                    | 3,289                    | (20)  | 3,309                                 | (10)                       | 100.00            | (10)  | (9)   |
|                           | Voltage control charge                      | 258                      | 236   | 21                                    | (162)                      | 100.00            | (162)                                       | 398   |
|                           | Other system support services charge        | 5,597                    | (12,195)  | 17,792                                | (227)                      | 100.00            | (227)                                       | (11,968)  |
|                           | <b>Total refund (charge) to participant</b> | <b>23,367</b>            | <b>(15,418)</b>                                     | <b>38,785</b>                         | <b>(3,106)</b>             |                   | <b>(3,106)</b>                              | <b>(12,312)</b>                                   |
| <b>DTS Participant 43</b> | Connection charge                           | 7,101                    | (1,717)   | 8,818                                 | (188)                      | 100.00            | (188)                                       | (1,529)   |
|                           | Operating reserve charge                    | 187                      | (1)   | 188                                   | (1)                        | 100.00            | (1)   | 0   |
|                           | Voltage control charge                      | 18                       | 16  | 1                                     | (11)                       | 100.00            | (11)  | 28  |
|                           | Other system support services charge        | 129                      | (282)   | 411                                   | (16)                       | 100.00            | (16)  | (266)   |
|                           | <b>Total refund (charge) to participant</b> | <b>7,436</b>             | <b>(1,983)</b>                                      | <b>9,419</b>                          | <b>(215)</b>               |                   | <b>(215)</b>                                | <b>(1,768)</b>                                    |
| <b>DTS Participant 44</b> | Connection charge                           | 426,193                  | (103,047)   | 529,240                               | (101,372)                  | 100.00            | (101,372)                                   | (1,676)   |
|                           | Operating reserve charge                    | 68,817                   | (410)   | 69,227                                | (378)                      | 100.00            | (378)                                       | (32)  |
|                           | Voltage control charge                      | 9,645                    | 8,844   | 802                                   | (6,052)                    | 100.00            | (6,052)                                     | 14,896  |
|                           | Other system support services charge        | 2,873                    | (6,260)   | 9,133                                 | (8,511)                    | 100.00            | (8,511)                                     | 2,250   |
|                           | <b>Total refund (charge) to participant</b> | <b>507,529</b>           | <b>(100,874)</b>                                    | <b>608,403</b>                        | <b>(116,312)</b>           |                   | <b>(116,312)</b>                            | <b>15,438</b>                                     |
| <b>DTS Participant 45</b> | Connection charge                           | 137,238                  | (33,182)  | 170,420                               | (2,604)                    | 100.00            | (2,604)                                     | (30,578)  |
|                           | Operating reserve charge                    | 1,517                    | (9)   | 1,526                                 | (10)                       | 100.00            | (10)  | 1   |
|                           | Voltage control charge                      | 248                      | 227   | 21                                    | (155)                      | 100.00            | (155)                                       | 383   |
|                           | Other system support services charge        | 20,221                   | (44,059)  | 64,280                                | (219)                      | 100.00            | (219)                                       | (43,840)  |
|                           | <b>Total refund (charge) to participant</b> | <b>159,224</b>           | <b>(77,023)</b>                                     | <b>236,247</b>                        | <b>(2,988)</b>             |                   | <b>(2,988)</b>                              | <b>(74,035)</b>                                   |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 76,034,706              | 94,418,798         | (18,384,092)                   |
| Operating reserve charge             | 32,210,150              | 32,402,139         | (191,990)                      |
| Voltage control charge               | 2,402,396               | 199,731            | 2,202,665                      |
| Other system support services charge | 554,670                 | 1,763,206          | (1,208,536)                    |
| <b>Subtotal</b>                      | <b>111,201,922</b>      | <b>128,783,875</b> | <b>(17,581,953)</b>            |
| Other revenue                        | (246,412)               |                    |                                |
| <b>Subtotal</b>                      | <b>(246,412)</b>        |                    |                                |
| <b>Total</b>                         | <b>110,955,510</b>      |                    |                                |

|                           |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|---------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                           |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| <b>DTS Participant 46</b> | Connection charge                           | 93,981                   | (22,723)  | 116,704                               | (19,465)                   | 100.00            | (19,465)                                    | (3,258)   |
|                           | Operating reserve charge                    | 25,364                   | (151)   | 25,516                                | (73)                       | 100.00            | (73)  | (79)  |
|                           | Voltage control charge                      | 1,852                    | 1,698   | 154                                   | (1,162)                    | 100.00            | (1,162)                                     | 2,860   |
|                           | Other system support services charge        | 378                      | (824)   | 1,202                                 | (1,634)                    | 100.00            | (1,634)                                     | 810   |
|                           | <b>Total refund (charge) to participant</b> | <b>121,575</b>           | <b>(22,000)</b>                                     | <b>143,575</b>                        | <b>(22,334)</b>            |                   | <b>(22,334)</b>                             | <b>334</b>  |
| <b>DTS Participant 47</b> | Connection charge                           | 4,038                    | (976)   | 5,015                                 | 0                          | 100.00            | 0   | (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                          | 100.00            | 0   | 0   |
|                           | <b>Total refund (charge) to participant</b> | <b>4,038</b>             | <b>(976)</b>  | <b>5,015</b>                          | <b>0</b>                   |                   | <b>0</b>                                    | <b>(976)</b>                                      |
| <b>DTS Participant 48</b> | Connection charge                           | 217,785                  | (52,657)  | 270,442                               | 0                          | 100.00            | 0   | (52,657)  |
|                           | Operating reserve charge                    | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Voltage control charge                      | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Other system support services charge        | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | <b>Total refund (charge) to participant</b> | <b>217,785</b>           | <b>(52,657)</b>                                     | <b>270,442</b>                        | <b>0</b>                   |                   | <b>0</b>                                    | <b>(52,657)</b>                                   |
| <b>DTS Participant 49</b> | Connection charge                           | 1,065                    | (257)   | 1,322                                 | (15)                       | 100.00            | (15)  | (242)   |
|                           | Operating reserve charge                    | 26                       | 0   | 26                                    | 0                          | 100.00            | 0   | 0   |
|                           | Voltage control charge                      | 1                        | 1   | 0                                     | (1)                        | 100.00            | (1)   | 2   |
|                           | Other system support services charge        | 18                       | (38)  | 56                                    | (1)                        | 100.00            | (1)   | (37)  |
|                           | <b>Total refund (charge) to participant</b> | <b>1,110</b>             | <b>(294)</b>  | <b>1,405</b>                          | <b>(18)</b>                |                   | <b>(18)</b>                                 | <b>(277)</b>                                      |
| <b>DTS Participant 50</b> | Connection charge                           | 84,975                   | (20,546)  | 105,520                               | (18)                       | 100.00            | (18)  | (20,528)  |
|                           | Operating reserve charge                    | 67                       | 0   | 67                                    | 0                          | 100.00            | 0   | 0   |
|                           | Voltage control charge                      | 2                        | 2   | 0                                     | (1)                        | 100.00            | (1)   | 3   |
|                           | Other system support services charge        | 31                       | (68)  | 100                                   | (2)                        | 100.00            | (2)   | (67)  |
|                           | <b>Total refund (charge) to participant</b> | <b>85,075</b>            | <b>(20,613)</b>                                     | <b>105,688</b>                        | <b>(20)</b>                |                   | <b>(20)</b>                                 | <b>(20,592)</b>                                   |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 76,034,706              | 94,418,798         | (18,384,092)                   |
| Operating reserve charge             | 32,210,150              | 32,402,139         | (191,990)                      |
| Voltage control charge               | 2,402,396               | 199,731            | 2,202,665                      |
| Other system support services charge | 554,670                 | 1,763,206          | (1,208,536)                    |
| <b>Subtotal</b>                      | <b>111,201,922</b>      | <b>128,783,875</b> | <b>(17,581,953)</b>            |
| Other revenue                        | (246,412)               |                    |                                |
| <b>Subtotal</b>                      | <b>(246,412)</b>        |                    |                                |
| <b>Total</b>                         | <b>110,955,510</b>      |                    |                                |

|                               |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|-------------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                               |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| <b>DTS Participant 51</b>     | Connection charge                           | 9,988                    | (2,415)   | 12,403                                | (135)                      | 100.00            | (135)                                       | (2,280)   |
|                               | Operating reserve charge                    | 206                      | (1)   | 207                                   | (1)                        | 100.00            | (1)   | (1)   |
|                               | Voltage control charge                      | 13                       | 12  | 1                                     | (8)                        | 100.00            | (8)   | 20  |
|                               | Other system support services charge        | 139                      | (303)   | 443                                   | (11)                       | 100.00            | (11)  | (292)   |
|                               | <b>Total refund (charge) to participant</b> | <b>10,346</b>            | <b>(2,708)</b>                                      | <b>13,054</b>                         | <b>(154)</b>               |                   | <b>(154)</b>                                | <b>(2,553)</b>                                    |
| <b>Total DTS Participants</b> | Connection charge                           | 76,034,706               | (18,384,092)  | 94,418,798                            | (25,283,711)               |                   | (25,283,711)                                | 6,899,619   |
|                               | Operating reserve charge                    | 32,210,150               | (191,990)   | 32,402,139                            | (131,658)                  |                   | (131,658)                                   | (60,332)  |
|                               | Voltage control charge                      | 2,402,396                | 2,202,665   | 199,731                               | (1,507,325)                |                   | (1,507,325)                                 | 3,709,990   |
|                               | Other system support services charge        | 554,670                  | (1,208,536)   | 1,763,206                             | (2,120,746)                |                   | (2,120,746)                                 | 912,210   |
|                               | <b>Total refund (charge) to participant</b> | <b>111,201,922</b>       | <b>(17,581,953)</b>                                 | <b>128,783,875</b>                    | <b>(29,043,439)</b>        |                   | <b>(29,043,439)</b>                         | <b>11,461,487</b>                                 |



(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 76,079,572              | 94,202,704         | (18,123,132)                   |
| Operating reserve charge             | 51,890,606              | 52,066,248         | (175,642)                      |
| Voltage control charge               | 2,306,661               | 3,823,875          | (1,517,214)                    |
| Other system support services charge | 538,282                 | 1,776,352          | (1,238,070)                    |
| <b>Subtotal</b>                      | <b>130,815,121</b>      | <b>151,869,179</b> | <b>(21,054,058)</b>            |
| Other revenue                        | (229,277)               |                    |                                |
| <b>Subtotal</b>                      | <b>(229,277)</b>        |                    |                                |
| <b>Total</b>                         | <b>130,585,844</b>      |                    |                                |

| <b>DTS PARTICIPANTS</b> |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|-------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                         |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| APL                     | Connection charge                           | 15,451,165               | (3,680,666)   | 19,131,831                            | (4,572,462)                | 100.00            | (4,572,462)                                 | 891,796   |
|                         | Operating reserve charge                    | 9,313,312                | (31,524)  | 9,344,836                             | (17,061)                   | 100.00            | (17,061)                                    | (14,463)  |
|                         | Voltage control charge                      | 436,707                  | (287,245)   | 723,952                               | (272,983)                  | 100.00            | (272,983)                                   | (14,262)  |
|                         | Other system support services charge        | 92,728                   | (213,278)   | 306,005                               | (383,882)                  | 100.00            | (383,882)                                   | 170,604   |
|                         | <b>Total refund (charge) to participant</b> | <b>25,293,911</b>        | <b>(4,212,713)</b>                                  | <b>29,506,624</b>                     | <b>(5,246,389)</b>         |                   | <b>(5,246,389)</b>                          | <b>1,033,676</b>                                  |
| CCES                    | Connection charge                           | 11,610,649               | (2,765,806)   | 14,376,455                            | (4,209,544)                | 100.00            | (4,209,544)                                 | 1,443,738   |
|                         | Operating reserve charge                    | 9,918,025                | (33,571)  | 9,951,596                             | (15,707)                   | 100.00            | (15,707)                                    | (17,864)  |
|                         | Voltage control charge                      | 400,535                  | (263,453)   | 663,988                               | (251,316)                  | 100.00            | (251,316)                                   | (12,137)  |
|                         | Other system support services charge        | 89,254                   | (205,287)   | 294,541                               | (353,413)                  | 100.00            | (353,413)                                   | 148,126   |
|                         | <b>Total refund (charge) to participant</b> | <b>22,018,463</b>        | <b>(3,268,117)</b>                                  | <b>25,286,580</b>                     | <b>(4,829,980)</b>         |                   | <b>(4,829,980)</b>                          | <b>1,561,863</b>                                  |
| EPDI                    | Connection charge                           | 8,867,896                | (2,112,447)   | 10,980,343                            | (3,420,748)                | 100.00            | (3,420,748)                                 | 1,308,301   |
|                         | Operating reserve charge                    | 8,043,835                | (27,227)  | 8,071,063                             | (12,764)                   | 100.00            | (12,764)                                    | (14,463)  |
|                         | Voltage control charge                      | 325,482                  | (214,087)   | 539,568                               | (204,224)                  | 100.00            | (204,224)                                   | (9,863)   |
|                         | Other system support services charge        | 71,893                   | (165,357)   | 237,250                               | (287,190)                  | 100.00            | (287,190)                                   | 121,833   |
|                         | <b>Total refund (charge) to participant</b> | <b>17,309,107</b>        | <b>(2,519,118)</b>                                  | <b>19,828,225</b>                     | <b>(3,924,926)</b>         |                   | <b>(3,924,926)</b>                          | <b>1,405,808</b>                                  |
| LTH                     | Connection charge                           | 1,181,031                | (281,337)   | 1,462,368                             | (367,588)                  | 100.00            | (367,588)                                   | 86,252  |
|                         | Operating reserve charge                    | 902,034                  | (3,053)   | 905,087                               | (1,372)                    | 100.00            | (1,372)                                     | (1,682)   |
|                         | Voltage control charge                      | 34,976                   | (23,005)  | 57,981                                | (21,946)                   | 100.00            | (21,946)                                    | (1,060)   |
|                         | Other system support services charge        | 8,987                    | (20,670)  | 29,657                                | (30,861)                   | 100.00            | (30,861)                                    | 10,191  |
|                         | <b>Total refund (charge) to participant</b> | <b>2,127,028</b>         | <b>(328,066)</b>                                    | <b>2,455,093</b>                      | <b>(421,767)</b>           |                   | <b>(421,767)</b>                            | <b>93,701</b>                                     |
| RDR                     | Connection charge                           | 951,741                  | (226,717)   | 1,178,457                             | (344,639)                  | 100.00            | (344,639)                                   | 117,922   |
|                         | Operating reserve charge                    | 826,395                  | (2,797)   | 829,192                               | (1,286)                    | 100.00            | (1,286)                                     | (1,511)   |
|                         | Voltage control charge                      | 32,792                   | (21,569)  | 54,361                                | (20,575)                   | 100.00            | (20,575)                                    | (994)   |
|                         | Other system support services charge        | 7,197                    | (16,553)  | 23,750                                | (28,934)                   | 100.00            | (28,934)                                    | 12,381  |
|                         | <b>Total refund (charge) to participant</b> | <b>1,818,124</b>         | <b>(267,636)</b>                                    | <b>2,085,761</b>                      | <b>(395,435)</b>           |                   | <b>(395,435)</b>                            | <b>127,798</b>                                    |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 76,079,572              | 94,202,704         | (18,123,132)                   |
| Operating reserve charge             | 51,890,606              | 52,066,248         | (175,642)                      |
| Voltage control charge               | 2,306,661               | 3,823,875          | (1,517,214)                    |
| Other system support services charge | 538,282                 | 1,776,352          | (1,238,070)                    |
| <b>Subtotal</b>                      | <b>130,815,121</b>      | <b>151,869,179</b> | <b>(21,054,058)</b>            |
| Other revenue                        | (229,277)               |                    |                                |
| <b>Subtotal</b>                      | <b>(229,277)</b>        |                    |                                |
| <b>Total</b>                         | <b>130,585,844</b>      |                    |                                |

|                          |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|--------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                          |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| <b>UNCA</b>              | Connection charge                           | 31,335,605               | (7,464,544)   | 38,800,149                            | (9,967,041)                | 100.00            | (9,967,041)                                 | 2,502,497   |
|                          | Operating reserve charge                    | 20,320,785               | (68,783)  | 20,389,568                            | (37,190)                   | 100.00            | (37,190)                                    | (31,592)  |
|                          | Voltage control charge                      | 948,068                  | (623,595)   | 1,571,662                             | (595,047)                  | 100.00            | (595,047)                                   | (28,547)  |
|                          | Other system support services charge        | 203,099                  | (467,135)   | 670,234                               | (836,785)                  | 100.00            | (836,785)                                   | 369,650   |
|                          | <b>Total refund (charge) to participant</b> | <b>52,807,557</b>        | <b>(8,624,057)</b>                                  | <b>61,431,614</b>                     | <b>(11,436,064)</b>        |                   | <b>(11,436,064)</b>                         | <b>2,812,007</b>                                  |
| <b>DTS Participant 1</b> | Connection charge                           | 10,611                   | (2,528)   | 13,138                                | (469)                      | 100.00            | (469)                                       | (2,058)   |
|                          | Operating reserve charge                    | 302                      | (1)   | 303                                   | (2)                        | 100.00            | (2)   | 1   |
|                          | Voltage control charge                      | 43                       | (28)  | 71                                    | (28)                       | 100.00            | (28)  | 0   |
|                          | Other system support services charge        | 85                       | (195)   | 279                                   | (39)                       | 100.00            | (39)  | (155)   |
|                          | <b>Total refund (charge) to participant</b> | <b>11,040</b>            | <b>(2,751)</b>                                      | <b>13,791</b>                         | <b>(539)</b>               |                   | <b>(539)</b>                                | <b>(2,213)</b>                                    |
| <b>DTS Participant 2</b> | Connection charge                           | 625,350                  | (148,966)   | 774,316                               | (142,883)                  | 100.00            | (142,883)                                   | (6,083)   |
|                          | Operating reserve charge                    | 342,482                  | (1,159)   | 343,641                               | (533)                      | 100.00            | (533)                                       | (626)   |
|                          | Voltage control charge                      | 13,595                   | (8,942)   | 22,538                                | (8,530)                    | 100.00            | (8,530)                                     | (412)   |
|                          | Other system support services charge        | 3,401                    | (7,823)   | 11,224                                | (11,996)                   | 100.00            | (11,996)                                    | 4,173   |
|                          | <b>Total refund (charge) to participant</b> | <b>984,828</b>           | <b>(166,891)</b>                                    | <b>1,151,719</b>                      | <b>(163,942)</b>           |                   | <b>(163,942)</b>                            | <b>(2,948)</b>                                    |
| <b>DTS Participant 3</b> | Connection charge                           | 155,530                  | (37,049)  | 192,580                               | (20,323)                   | 100.00            | (20,323)                                    | (16,726)  |
|                          | Operating reserve charge                    | 98,424                   | (333)   | 98,757                                | (76)                       | 100.00            | (76)  | (257)   |
|                          | Voltage control charge                      | 1,934                    | (1,272)   | 3,206                                 | (1,213)                    | 100.00            | (1,213)                                     | (59)  |
|                          | Other system support services charge        | 2,719                    | (6,255)   | 8,974                                 | (1,706)                    | 100.00            | (1,706)                                     | (4,549)   |
|                          | <b>Total refund (charge) to participant</b> | <b>258,608</b>           | <b>(44,909)</b>                                     | <b>303,517</b>                        | <b>(23,318)</b>            |                   | <b>(23,318)</b>                             | <b>(21,591)</b>                                   |
| <b>DTS Participant 4</b> | Connection charge                           | 49,242                   | (11,730)  | 60,972                                | 0                          | 100.00            | 0   | (11,730)  |
|                          | Operating reserve charge                    | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                          | Voltage control charge                      | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                          | Other system support services charge        | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                          | <b>Total refund (charge) to participant</b> | <b>49,242</b>            | <b>(11,730)</b>                                     | <b>60,972</b>                         | <b>0</b>                   |                   | <b>0</b>                                    | <b>(11,730)</b>                                   |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 76,079,572              | 94,202,704         | (18,123,132)                   |
| Operating reserve charge             | 51,890,606              | 52,066,248         | (175,642)                      |
| Voltage control charge               | 2,306,661               | 3,823,875          | (1,517,214)                    |
| Other system support services charge | 538,282                 | 1,776,352          | (1,238,070)                    |
| <b>Subtotal</b>                      | <b>130,815,121</b>      | <b>151,869,179</b> | <b>(21,054,058)</b>            |
| Other revenue                        | (229,277)               |                    |                                |
| <b>Subtotal</b>                      | <b>(229,277)</b>        |                    |                                |
| <b>Total</b>                         | <b>130,585,844</b>      |                    |                                |

|                           |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|---------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                           |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| <b>DTS Participant 5</b>  | Connection charge                           | 297,240                  | (70,806)  | 368,047                               | (6,012)                    | 100.00            | (6,012)                                     | (64,795)  |
|                           | Operating reserve charge                    | 2,451                    | (8)   | 2,460                                 | (22)                       | 100.00            | (22)  | 14  |
|                           | Voltage control charge                      | 572                      | (376)   | 948                                   | (359)                      | 100.00            | (359)                                       | (17)  |
|                           | Other system support services charge        | 1,667                    | (3,835)   | 5,503                                 | (505)                      | 100.00            | (505)                                       | (3,330)   |
|                           | <b>Total refund (charge) to participant</b> | <b>301,931</b>           | <b>(75,026)</b>                                     | <b>376,957</b>                        | <b>(6,898)</b>             |                   | <b>(6,898)</b>                              | <b>(68,129)</b>                                   |
| <b>DTS Participant 6</b>  | Connection charge                           | 386,738                  | (92,126)  | 478,865                               | (22,143)                   | 100.00            | (22,143)                                    | (69,983)  |
|                           | Operating reserve charge                    | 49,408                   | (167)   | 49,575                                | (83)                       | 100.00            | (83)  | (85)  |
|                           | Voltage control charge                      | 2,107                    | (1,386)   | 3,493                                 | (1,322)                    | 100.00            | (1,322)                                     | (64)  |
|                           | Other system support services charge        | 3,873                    | (8,908)   | 12,781                                | (1,859)                    | 100.00            | (1,859)                                     | (7,049)   |
|                           | <b>Total refund (charge) to participant</b> | <b>442,126</b>           | <b>(102,587)</b>                                    | <b>544,713</b>                        | <b>(25,407)</b>            |                   | <b>(25,407)</b>                             | <b>(77,180)</b>                                   |
| <b>DTS Participant 8</b>  | Connection charge                           | 341,598                  | (81,373)  | 422,971                               | (152,464)                  | 100.00            | (152,464)                                   | 71,091  |
|                           | Operating reserve charge                    | 318,522                  | (1,078)   | 319,600                               | (569)                      | 100.00            | (569)                                       | (509)   |
|                           | Voltage control charge                      | 14,507                   | (9,542)   | 24,049                                | (9,102)                    | 100.00            | (9,102)                                     | (440)   |
|                           | Other system support services charge        | 2,558                    | (5,883)   | 8,441                                 | (12,800)                   | 100.00            | (12,800)                                    | 6,917   |
|                           | <b>Total refund (charge) to participant</b> | <b>677,185</b>           | <b>(97,876)</b>                                     | <b>775,061</b>                        | <b>(174,935)</b>           |                   | <b>(174,935)</b>                            | <b>77,059</b>                                     |
| <b>DTS Participant 9</b>  | Connection charge                           | 844,969                  | (201,282)   | 1,046,252                             | (196,279)                  | 100.00            | (196,279)                                   | (5,003)   |
|                           | Operating reserve charge                    | 370,759                  | (1,255)   | 372,014                               | (732)                      | 100.00            | (732)                                       | (523)   |
|                           | Voltage control charge                      | 18,676                   | (12,284)  | 30,960                                | (11,718)                   | 100.00            | (11,718)                                    | (566)   |
|                           | Other system support services charge        | 4,695                    | (10,799)  | 15,494                                | (16,479)                   | 100.00            | (16,479)                                    | 5,680   |
|                           | <b>Total refund (charge) to participant</b> | <b>1,239,099</b>         | <b>(225,621)</b>                                    | <b>1,464,720</b>                      | <b>(225,209)</b>           |                   | <b>(225,209)</b>                            | <b>(412)</b>                                      |
| <b>DTS Participant 10</b> | Connection charge                           | 2,912                    | (694)   | 3,605                                 | (146)                      | 100.00            | (146)                                       | (548)   |
|                           | Operating reserve charge                    | 555                      | (2)   | 557                                   | (1)                        | 100.00            | (1)   | (1)   |
|                           | Voltage control charge                      | 14                       | (9)   | 23                                    | (9)                        | 100.00            | (9)   | 0   |
|                           | Other system support services charge        | 449                      | (1,032)   | 1,480                                 | (12)                       | 100.00            | (12)  | (1,019)   |
|                           | <b>Total refund (charge) to participant</b> | <b>3,929</b>             | <b>(1,736)</b>                                      | <b>5,665</b>                          | <b>(167)</b>               |                   | <b>(167)</b>                                | <b>(1,569)</b>                                    |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 76,079,572              | 94,202,704         | (18,123,132)                   |
| Operating reserve charge             | 51,890,606              | 52,066,248         | (175,642)                      |
| Voltage control charge               | 2,306,661               | 3,823,875          | (1,517,214)                    |
| Other system support services charge | 538,282                 | 1,776,352          | (1,238,070)                    |
| <b>Subtotal</b>                      | <b>130,815,121</b>      | <b>151,869,179</b> | <b>(21,054,058)</b>            |
| Other revenue                        | (229,277)               |                    |                                |
| <b>Subtotal</b>                      | <b>(229,277)</b>        |                    |                                |
| <b>Total</b>                         | <b>130,585,844</b>      |                    |                                |

|                           |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|---------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                           |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| <b>DTS Participant 11</b> | Connection charge                           | 531,446                  | (126,597)   | 658,043                               | (253,298)                  | 100.00            | (253,298)                                   | 126,701   |
|                           | Operating reserve charge                    | 430,396                  | (1,457)   | 431,852                               | (945)                      | 100.00            | (945)                                       | (512)   |
|                           | Voltage control charge                      | 24,101                   | (15,853)  | 39,954                                | (15,122)                   | 100.00            | (15,122)                                    | (730)   |
|                           | Other system support services charge        | 4,487                    | (10,320)  | 14,807                                | (21,266)                   | 100.00            | (21,266)                                    | 10,946  |
|                           | <b>Total refund (charge) to participant</b> | <b>990,430</b>           | <b>(154,227)</b>                                    | <b>1,144,656</b>                      | <b>(290,631)</b>           |                   | <b>(290,631)</b>                            | <b>136,404</b>                                    |
| <b>DTS Participant 12</b> | Connection charge                           | 1,401                    | (334)   | 1,735                                 | (138)                      | 100.00            | (138)                                       | (196)   |
|                           | Operating reserve charge                    | 573                      | (2)   | 575                                   | (1)                        | 100.00            | (1)   | (1)   |
|                           | Voltage control charge                      | 13                       | (9)   | 22                                    | (8)                        | 100.00            | (8)   | 0   |
|                           | Other system support services charge        | 1,440                    | (3,312)   | 4,753                                 | (12)                       | 100.00            | (12)  | (3,301)   |
|                           | <b>Total refund (charge) to participant</b> | <b>3,427</b>             | <b>(3,657)</b>                                      | <b>7,084</b>                          | <b>(158)</b>               |                   | <b>(158)</b>                                | <b>(3,499)</b>                                    |
| <b>DTS Participant 13</b> | Connection charge                           | 24,470                   | (5,829)   | 30,299                                | (2,389)                    | 100.00            | (2,389)                                     | (3,440)   |
|                           | Operating reserve charge                    | 3,498                    | (12)  | 3,509                                 | (9)                        | 100.00            | (9)   | (3)   |
|                           | Voltage control charge                      | 227                      | (149)   | 377                                   | (143)                      | 100.00            | (143)                                       | (7)   |
|                           | Other system support services charge        | 480                      | (1,103)   | 1,583                                 | (201)                      | 100.00            | (201)                                       | (903)   |
|                           | <b>Total refund (charge) to participant</b> | <b>28,674</b>            | <b>(7,094)</b>                                      | <b>35,768</b>                         | <b>(2,741)</b>             |                   | <b>(2,741)</b>                              | <b>(4,353)</b>                                    |
| <b>DTS Participant 14</b> | Connection charge                           | 2,401                    | (572)   | 2,973                                 | (356)                      | 100.00            | (356)                                       | (216)   |
|                           | Operating reserve charge                    | 1,372                    | (5)   | 1,376                                 | (1)                        | 100.00            | (1)   | (3)   |
|                           | Voltage control charge                      | 34                       | (22)  | 56                                    | (21)                       | 100.00            | (21)  | (1)   |
|                           | Other system support services charge        | 1,285                    | (2,956)   | 4,242                                 | (30)                       | 100.00            | (30)  | (2,926)   |
|                           | <b>Total refund (charge) to participant</b> | <b>5,092</b>             | <b>(3,555)</b>                                      | <b>8,648</b>                          | <b>(409)</b>               |                   | <b>(409)</b>                                | <b>(3,146)</b>                                    |
| <b>DTS Participant 15</b> | Connection charge                           | 35,826                   | (8,534)   | 44,360                                | 0                          | 100.00            | 0   | (8,534)   |
|                           | Operating reserve charge                    | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Voltage control charge                      | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Other system support services charge        | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | <b>Total refund (charge) to participant</b> | <b>35,826</b>            | <b>(8,534)</b>                                      | <b>44,360</b>                         | <b>0</b>                   |                   | <b>0</b>                                    | <b>(8,534)</b>                                    |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 76,079,572              | 94,202,704         | (18,123,132)                   |
| Operating reserve charge             | 51,890,606              | 52,066,248         | (175,642)                      |
| Voltage control charge               | 2,306,661               | 3,823,875          | (1,517,214)                    |
| Other system support services charge | 538,282                 | 1,776,352          | (1,238,070)                    |
| <b>Subtotal</b>                      | <b>130,815,121</b>      | <b>151,869,179</b> | <b>(21,054,058)</b>            |
| Other revenue                        | (229,277)               |                    |                                |
| <b>Subtotal</b>                      | <b>(229,277)</b>        |                    |                                |
| <b>Total</b>                         | <b>130,585,844</b>      |                    |                                |

|                           |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|---------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                           |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| <b>DTS Participant 16</b> | Connection charge                           | 817,718                  | (194,791)   | 1,012,509                             | (221,553)                  | 100.00            | (221,553)                                   | 26,762  |
|                           | Operating reserve charge                    | 468,862                  | (1,587)   | 470,449                               | (827)                      | 100.00            | (827)                                       | (760)   |
|                           | Voltage control charge                      | 21,081                   | (13,866)  | 34,946                                | (13,227)                   | 100.00            | (13,227)                                    | (639)   |
|                           | Other system support services charge        | 7,118                    | (16,372)  | 23,491                                | (18,601)                   | 100.00            | (18,601)                                    | 2,228   |
|                           | <b>Total refund (charge) to participant</b> | <b>1,314,779</b>         | <b>(226,616)</b>                                    | <b>1,541,396</b>                      | <b>(254,208)</b>           |                   | <b>(254,208)</b>                            | <b>27,591</b>                                     |
| <b>DTS Participant 17</b> | Connection charge                           | 1,322                    | (315)   | 1,637                                 | (175)                      | 100.00            | (175)                                       | (140)   |
|                           | Operating reserve charge                    | 449                      | (2)   | 451                                   | (1)                        | 100.00            | (1)   | (1)   |
|                           | Voltage control charge                      | 17                       | (11)  | 28                                    | (10)                       | 100.00            | (10)  | 0   |
|                           | Other system support services charge        | 43                       | (98)  | 141                                   | (15)                       | 100.00            | (15)  | (84)  |
|                           | <b>Total refund (charge) to participant</b> | <b>1,831</b>             | <b>(426)</b>  | <b>2,257</b>                          | <b>(201)</b>               |                   | <b>(201)</b>                                | <b>(225)</b>                                      |
| <b>DTS Participant 18</b> | Connection charge                           | 2,158                    | (514)   | 2,672                                 | (186)                      | 100.00            | (186)                                       | (328)   |
|                           | Operating reserve charge                    | 531                      | (2)   | 533                                   | (1)                        | 100.00            | (1)   | (1)   |
|                           | Voltage control charge                      | 18                       | (12)  | 29                                    | (11)                       | 100.00            | (11)  | (1)   |
|                           | Other system support services charge        | 19                       | (43)  | 62                                    | (16)                       | 100.00            | (16)  | (27)  |
|                           | <b>Total refund (charge) to participant</b> | <b>2,725</b>             | <b>(571)</b>  | <b>3,296</b>                          | <b>(214)</b>               |                   | <b>(214)</b>                                | <b>(357)</b>                                      |
| <b>DTS Participant 19</b> | Connection charge                           | 10,686                   | (2,545)   | 13,231                                | (818)                      | 100.00            | (818)                                       | (1,728)   |
|                           | Operating reserve charge                    | 322                      | (1)   | 323                                   | (3)                        | 100.00            | (3)   | 2   |
|                           | Voltage control charge                      | 78                       | (51)  | 129                                   | (49)                       | 100.00            | (49)  | (2)   |
|                           | Other system support services charge        | 303                      | (696)   | 998                                   | (69)                       | 100.00            | (69)  | (627)   |
|                           | <b>Total refund (charge) to participant</b> | <b>11,388</b>            | <b>(3,294)</b>                                      | <b>14,682</b>                         | <b>(938)</b>               |                   | <b>(938)</b>                                | <b>(2,355)</b>                                    |
| <b>DTS Participant 20</b> | Connection charge                           | 4,383                    | (1,044)   | 5,428                                 | (1,013)                    | 100.00            | (1,013)                                     | (31)  |
|                           | Operating reserve charge                    | 499                      | (2)   | 501                                   | (4)                        | 100.00            | (4)   | 2   |
|                           | Voltage control charge                      | 96                       | (63)  | 160                                   | (60)                       | 100.00            | (60)  | (3)   |
|                           | Other system support services charge        | 325                      | (747)   | 1,071                                 | (85)                       | 100.00            | (85)  | (662)   |
|                           | <b>Total refund (charge) to participant</b> | <b>5,304</b>             | <b>(1,856)</b>                                      | <b>7,160</b>                          | <b>(1,162)</b>             |                   | <b>(1,162)</b>                              | <b>(694)</b>                                      |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 76,079,572              | 94,202,704         | (18,123,132)                   |
| Operating reserve charge             | 51,890,606              | 52,066,248         | (175,642)                      |
| Voltage control charge               | 2,306,661               | 3,823,875          | (1,517,214)                    |
| Other system support services charge | 538,282                 | 1,776,352          | (1,238,070)                    |
| <b>Subtotal</b>                      | <b>130,815,121</b>      | <b>151,869,179</b> | <b>(21,054,058)</b>            |
| Other revenue                        | (229,277)               |                    |                                |
| <b>Subtotal</b>                      | <b>(229,277)</b>        |                    |                                |
| <b>Total</b>                         | <b>130,585,844</b>      |                    |                                |

|                           |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|---------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                           |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| <b>DTS Participant 21</b> | Connection charge                           | 14,774                   | (3,519)   | 18,293                                | (93)                       | 100.00            | (93)  | (3,426)   |
|                           | Operating reserve charge                    | 200                      | (1)   | 201                                   | 0                          | 100.00            | 0   | 0   |
|                           | Voltage control charge                      | 9                        | (6)   | 15                                    | (6)                        | 100.00            | (6)   | 0   |
|                           | Other system support services charge        | 4                        | (9)   | 14                                    | (8)                        | 100.00            | (8)   | (2)   |
|                           | <b>Total refund (charge) to participant</b> | <b>14,987</b>            | <b>(3,535)</b>                                      | <b>18,522</b>                         | <b>(107)</b>               |                   | <b>(107)</b>                                | <b>(3,428)</b>                                    |
| <b>DTS Participant 22</b> | Connection charge                           | 28,233                   | (6,725)   | 34,958                                | (20)                       | 100.00            | (20)  | (6,706)   |
|                           | Operating reserve charge                    | 16                       | 0   | 16                                    | 0                          | 100.00            | 0   | 0   |
|                           | Voltage control charge                      | 2                        | (1)   | 3                                     | (1)                        | 100.00            | (1)   | 0   |
|                           | Other system support services charge        | 75                       | (172)   | 246                                   | (2)                        | 100.00            | (2)   | (170)   |
|                           | <b>Total refund (charge) to participant</b> | <b>28,325</b>            | <b>(6,898)</b>                                      | <b>35,224</b>                         | <b>(23)</b>                |                   | <b>(23)</b>                                 | <b>(6,876)</b>                                    |
| <b>DTS Participant 23</b> | Connection charge                           | 291,134                  | (69,352)  | 360,486                               | (38,609)                   | 100.00            | (38,609)                                    | (30,743)  |
|                           | Operating reserve charge                    | 75,084                   | (254)   | 75,338                                | (144)                      | 100.00            | (144)                                       | (110)   |
|                           | Voltage control charge                      | 3,674                    | (2,416)   | 6,090                                 | (2,305)                    | 100.00            | (2,305)                                     | (111)   |
|                           | Other system support services charge        | 3,108                    | (7,149)   | 10,258                                | (3,241)                    | 100.00            | (3,241)                                     | (3,908)   |
|                           | <b>Total refund (charge) to participant</b> | <b>373,000</b>           | <b>(79,172)</b>                                     | <b>452,172</b>                        | <b>(44,299)</b>            |                   | <b>(44,299)</b>                             | <b>(34,873)</b>                                   |
| <b>DTS Participant 24</b> | Connection charge                           | 1,214                    | (289)   | 1,503                                 | (66)                       | 100.00            | (66)  | (223)   |
|                           | Operating reserve charge                    | 318                      | (1)   | 319                                   | 0                          | 100.00            | 0   | (1)   |
|                           | Voltage control charge                      | 6                        | (4)   | 10                                    | (4)                        | 100.00            | (4)   | 0   |
|                           | Other system support services charge        | 431                      | (992)   | 1,423                                 | (6)                        | 100.00            | (6)   | (986)   |
|                           | <b>Total refund (charge) to participant</b> | <b>1,969</b>             | <b>(1,286)</b>                                      | <b>3,255</b>                          | <b>(76)</b>                |                   | <b>(76)</b>                                 | <b>(1,210)</b>                                    |
| <b>DTS Participant 25</b> | Connection charge                           | 9,422                    | (2,244)   | 11,667                                | 0                          | 100.00            | 0   | (2,244)   |
|                           | Operating reserve charge                    | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Voltage control charge                      | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Other system support services charge        | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | <b>Total refund (charge) to participant</b> | <b>9,422</b>             | <b>(2,244)</b>                                      | <b>11,667</b>                         | <b>0</b>                   |                   | <b>0</b>                                    | <b>(2,244)</b>                                    |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 76,079,572              | 94,202,704         | (18,123,132)                   |
| Operating reserve charge             | 51,890,606              | 52,066,248         | (175,642)                      |
| Voltage control charge               | 2,306,661               | 3,823,875          | (1,517,214)                    |
| Other system support services charge | 538,282                 | 1,776,352          | (1,238,070)                    |
| <b>Subtotal</b>                      | <b>130,815,121</b>      | <b>151,869,179</b> | <b>(21,054,058)</b>            |
| Other revenue                        | (229,277)               |                    |                                |
| <b>Subtotal</b>                      | <b>(229,277)</b>        |                    |                                |
| <b>Total</b>                         | <b>130,585,844</b>      |                    |                                |

|                           |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|---------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                           |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| <b>DTS Participant 26</b> | Connection charge                           | 245,347                  | (58,445)  | 303,792                               | 0                          | 100.00            | 0   | (58,445)  |
|                           | Operating reserve charge                    | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Voltage control charge                      | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Other system support services charge        | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | <b>Total refund (charge) to participant</b> | <b>245,347</b>           | <b>(58,445)</b>                                     | <b>303,792</b>                        | <b>0</b>                   |                   | <b>0</b>                                    | <b>(58,445)</b>                                   |
| <b>DTS Participant 27</b> | Connection charge                           | 2,855                    | (680)   | 3,536                                 | (137)                      | 100.00            | (137)                                       | (544)   |
|                           | Operating reserve charge                    | 559                      | (2)   | 561                                   | (1)                        | 100.00            | (1)   | (1)   |
|                           | Voltage control charge                      | 13                       | (9)   | 22                                    | (8)                        | 100.00            | (8)   | 0   |
|                           | Other system support services charge        | 137                      | (316)   | 453                                   | (11)                       | 100.00            | (11)  | (304)   |
|                           | <b>Total refund (charge) to participant</b> | <b>3,565</b>             | <b>(1,007)</b>                                      | <b>4,572</b>                          | <b>(157)</b>               |                   | <b>(157)</b>                                | <b>(850)</b>                                      |
| <b>DTS Participant 28</b> | Connection charge                           | 26,535                   | (6,321)   | 32,856                                | (3,111)                    | 100.00            | (3,111)                                     | (3,210)   |
|                           | Operating reserve charge                    | 3,149                    | (11)  | 3,160                                 | (12)                       | 100.00            | (12)  | 1   |
|                           | Voltage control charge                      | 296                      | (195)   | 491                                   | (186)                      | 100.00            | (186)                                       | (9)   |
|                           | Other system support services charge        | 1,019                    | (2,345)   | 3,364                                 | (261)                      | 100.00            | (261)                                       | (2,083)   |
|                           | <b>Total refund (charge) to participant</b> | <b>31,000</b>            | <b>(8,871)</b>                                      | <b>39,871</b>                         | <b>(3,569)</b>             |                   | <b>(3,569)</b>                              | <b>(5,301)</b>                                    |
| <b>DTS Participant 29</b> | Connection charge                           | 11,251                   | (2,680)   | 13,931                                | (364)                      | 100.00            | (364)                                       | (2,317)   |
|                           | Operating reserve charge                    | 766                      | (3)   | 768                                   | (1)                        | 100.00            | (1)   | (1)   |
|                           | Voltage control charge                      | 35                       | (23)  | 57                                    | (22)                       | 100.00            | (22)  | (1)   |
|                           | Other system support services charge        | 61                       | (140)   | 202                                   | (31)                       | 100.00            | (31)  | (110)   |
|                           | <b>Total refund (charge) to participant</b> | <b>12,112</b>            | <b>(2,846)</b>                                      | <b>14,958</b>                         | <b>(417)</b>               |                   | <b>(417)</b>                                | <b>(2,429)</b>                                    |
| <b>DTS Participant 30</b> | Connection charge                           | 35,258                   | (8,399)   | 43,657                                | (5,096)                    | 100.00            | (5,096)                                     | (3,303)   |
|                           | Operating reserve charge                    | 2,974                    | (10)  | 2,984                                 | (19)                       | 100.00            | (19)  | 9   |
|                           | Voltage control charge                      | 485                      | (319)   | 804                                   | (304)                      | 100.00            | (304)                                       | (15)  |
|                           | Other system support services charge        | 1,186                    | (2,729)   | 3,915                                 | (428)                      | 100.00            | (428)                                       | (2,301)   |
|                           | <b>Total refund (charge) to participant</b> | <b>39,903</b>            | <b>(11,456)</b>                                     | <b>51,360</b>                         | <b>(5,847)</b>             |                   | <b>(5,847)</b>                              | <b>(5,610)</b>                                    |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 76,079,572              | 94,202,704         | (18,123,132)                   |
| Operating reserve charge             | 51,890,606              | 52,066,248         | (175,642)                      |
| Voltage control charge               | 2,306,661               | 3,823,875          | (1,517,214)                    |
| Other system support services charge | 538,282                 | 1,776,352          | (1,238,070)                    |
| <b>Subtotal</b>                      | <b>130,815,121</b>      | <b>151,869,179</b> | <b>(21,054,058)</b>            |
| Other revenue                        | (229,277)               |                    |                                |
| <b>Subtotal</b>                      | <b>(229,277)</b>        |                    |                                |
| <b>Total</b>                         | <b>130,585,844</b>      |                    |                                |

|                           |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|---------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                           |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| <b>DTS Participant 31</b> | Connection charge                           | 5,693                    | (1,356)   | 7,049                                 | (393)                      | 100.00            | (393)                                       | (963)   |
|                           | Operating reserve charge                    | 1,080                    | (4)   | 1,084                                 | (1)                        | 100.00            | (1)   | (2)   |
|                           | Voltage control charge                      | 37                       | (25)  | 62                                    | (23)                       | 100.00            | (23)  | (1)   |
|                           | Other system support services charge        | 464                      | (1,068)   | 1,533                                 | (33)                       | 100.00            | (33)  | (1,035)   |
|                           | <b>Total refund (charge) to participant</b> | <b>7,275</b>             | <b>(2,453)</b>                                      | <b>9,727</b>                          | <b>(451)</b>               |                   | <b>(451)</b>                                | <b>(2,001)</b>                                    |
| <b>DTS Participant 32</b> | Connection charge                           | 104,262                  | (24,836)  | 129,098                               | (54,313)                   | 100.00            | (54,313)                                    | 29,477  |
|                           | Operating reserve charge                    | 109,403                  | (370)   | 109,773                               | (203)                      | 100.00            | (203)                                       | (168)   |
|                           | Voltage control charge                      | 5,168                    | (3,399)   | 8,567                                 | (3,243)                    | 100.00            | (3,243)                                     | (157)   |
|                           | Other system support services charge        | 1,313                    | (3,021)   | 4,335                                 | (4,560)                    | 100.00            | (4,560)                                     | 1,539   |
|                           | <b>Total refund (charge) to participant</b> | <b>220,146</b>           | <b>(31,627)</b>                                     | <b>251,773</b>                        | <b>(62,318)</b>            |                   | <b>(62,318)</b>                             | <b>30,691</b>                                     |
| <b>DTS Participant 33</b> | Connection charge                           | 96,135                   | (22,901)  | 119,036                               | (1,480)                    | 100.00            | (1,480)                                     | (21,420)  |
|                           | Operating reserve charge                    | 2,255                    | (8)   | 2,263                                 | (6)                        | 100.00            | (6)   | (2)   |
|                           | Voltage control charge                      | 141                      | (93)  | 233                                   | (88)                       | 100.00            | (88)  | (4)   |
|                           | Other system support services charge        | 302                      | (695)   | 997                                   | (124)                      | 100.00            | (124)                                       | (571)   |
|                           | <b>Total refund (charge) to participant</b> | <b>98,833</b>            | <b>(23,696)</b>                                     | <b>122,529</b>                        | <b>(1,698)</b>             |                   | <b>(1,698)</b>                              | <b>(21,998)</b>                                   |
| <b>DTS Participant 34</b> | Connection charge                           | 194,804                  | (46,405)  | 241,208                               | (24,157)                   | 100.00            | (24,157)                                    | (22,247)  |
|                           | Operating reserve charge                    | 45,883                   | (155)   | 46,038                                | (90)                       | 100.00            | (90)  | (65)  |
|                           | Voltage control charge                      | 2,299                    | (1,512)   | 3,810                                 | (1,442)                    | 100.00            | (1,442)                                     | (70)  |
|                           | Other system support services charge        | 1,035                    | (2,380)   | 3,414                                 | (2,028)                    | 100.00            | (2,028)                                     | (352)   |
|                           | <b>Total refund (charge) to participant</b> | <b>244,020</b>           | <b>(50,452)</b>                                     | <b>294,472</b>                        | <b>(27,718)</b>            |                   | <b>(27,718)</b>                             | <b>(22,734)</b>                                   |
| <b>DTS Participant 35</b> | Connection charge                           | 30,107                   | (7,172)   | 37,279                                | (2,866)                    | 100.00            | (2,866)                                     | (4,306)   |
|                           | Operating reserve charge                    | 14,505                   | (49)  | 14,554                                | (11)                       | 100.00            | (11)  | (38)  |
|                           | Voltage control charge                      | 273                      | (179)   | 452                                   | (171)                      | 100.00            | (171)                                       | (8)   |
|                           | Other system support services charge        | 950                      | (2,186)   | 3,136                                 | (241)                      | 100.00            | (241)                                       | (1,945)   |
|                           | <b>Total refund (charge) to participant</b> | <b>45,835</b>            | <b>(9,586)</b>                                      | <b>55,422</b>                         | <b>(3,288)</b>             |                   | <b>(3,288)</b>                              | <b>(6,298)</b>                                    |



(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 76,079,572              | 94,202,704         | (18,123,132)                   |
| Operating reserve charge             | 51,890,606              | 52,066,248         | (175,642)                      |
| Voltage control charge               | 2,306,661               | 3,823,875          | (1,517,214)                    |
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| <b>Subtotal</b>                      | <b>130,815,121</b>      | <b>151,869,179</b> | <b>(21,054,058)</b>            |
| Other revenue                        | (229,277)               |                    |                                |
| <b>Subtotal</b>                      | <b>(229,277)</b>        |                    |                                |
| <b>Total</b>                         | <b>130,585,844</b>      |                    |                                |

|                           |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/ (Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/ (Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|---------------------------|---|--------------------------|---|---------------------------------------|-----------------------------|-------------------|--|---|
|                           |   | A                        | B   | C=A-B                                 | D                           | E                 | F=D*E  | G=B-F   |
| <b>DTS Participant 36</b> | Connection charge                           | 254,763                  | (60,688)  | 315,451                               | (20,877)                    | 100.00            | (20,877)                                     | (39,811)  |
|                           | Operating reserve charge                    | 44,049                   | (149)   | 44,199                                | (78)                        | 100.00            | (78)   | (71)  |
|                           | Voltage control charge                      | 1,986                    | (1,307)   | 3,293                                 | (1,246)                     | 100.00            | (1,246)                                      | (60)  |
|                           | Other system support services charge        | 755                      | (1,737)   | 2,493                                 | (1,753)                     | 100.00            | (1,753)                                      | 15  |
|                           | <b>Total refund (charge) to participant</b> | <b>301,554</b>           | <b>(63,881)</b>                                     | <b>365,435</b>                        | <b>(23,954)</b>             |                   |  | <b>(23,954)</b>                                   |
| <b>DTS Participant 37</b> | Connection charge                           | 1,532                    | (365)   | 1,897                                 | (139)                       | 100.00            | (139)  | (226)   |
|                           | Operating reserve charge                    | 489                      | (2)   | 491                                   | (1)                         | 100.00            | (1)  | (1)   |
|                           | Voltage control charge                      | 13                       | (9)   | 22                                    | (8)                         | 100.00            | (8)  | 0   |
|                           | Other system support services charge        | 2,701                    | (6,213)   | 8,914                                 | (12)                        | 100.00            | (12)   | (6,201)   |
|                           | <b>Total refund (charge) to participant</b> | <b>4,736</b>             | <b>(6,588)</b>                                      | <b>11,324</b>                         | <b>(159)</b>                |                   |  | <b>(159)</b>                                      |
| <b>DTS Participant 38</b> | Connection charge                           | 15,562                   | (3,707)   | 19,269                                | (2,367)                     | 100.00            | (2,367)                                      | (1,340)   |
|                           | Operating reserve charge                    | 1,617                    | (5)   | 1,623                                 | (9)                         | 100.00            | (9)  | 3   |
|                           | Voltage control charge                      | 225                      | (148)   | 373                                   | (141)                       | 100.00            | (141)  | (7)   |
|                           | Other system support services charge        | 661                      | (1,521)   | 2,182                                 | (199)                       | 100.00            | (199)  | (1,322)   |
|                           | <b>Total refund (charge) to participant</b> | <b>18,066</b>            | <b>(5,382)</b>                                      | <b>23,448</b>                         | <b>(2,716)</b>              |                   |  | <b>(2,716)</b>                                    |
| <b>DTS Participant 39</b> | Connection charge                           | 115,058                  | (27,408)  | 142,466                               | (9,102)                     | 100.00            | (9,102)                                      | (18,306)  |
|                           | Operating reserve charge                    | 7,912                    | (27)  | 7,939                                 | (34)                        | 100.00            | (34)   | 7   |
|                           | Voltage control charge                      | 866                      | (570)   | 1,436                                 | (543)                       | 100.00            | (543)  | (26)  |
|                           | Other system support services charge        | 268                      | (616)   | 884                                   | (764)                       | 100.00            | (764)  | 148   |
|                           | <b>Total refund (charge) to participant</b> | <b>124,104</b>           | <b>(28,621)</b>                                     | <b>152,725</b>                        | <b>(10,444)</b>             |                   |  | <b>(10,444)</b>                                   |
| <b>DTS Participant 40</b> | Connection charge                           | 3,738                    | (890)   | 4,629                                 | (199)                       | 100.00            | (199)  | (692)   |
|                           | Operating reserve charge                    | 896                      | (3)   | 899                                   | (1)                         | 100.00            | (1)  | (2)   |
|                           | Voltage control charge                      | 19                       | (12)  | 31                                    | (12)                        | 100.00            | (12)   | (1)   |
|                           | Other system support services charge        | 89                       | (204)   | 293                                   | (17)                        | 100.00            | (17)   | (187)   |
|                           | <b>Total refund (charge) to participant</b> | <b>4,742</b>             | <b>(1,110)</b>                                      | <b>5,852</b>                          | <b>(228)</b>                |                   |  | <b>(228)</b>                                      |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 76,079,572              | 94,202,704         | (18,123,132)                   |
| Operating reserve charge             | 51,890,606              | 52,066,248         | (175,642)                      |
| Voltage control charge               | 2,306,661               | 3,823,875          | (1,517,214)                    |
| Other system support services charge | 538,282                 | 1,776,352          | (1,238,070)                    |
| <b>Subtotal</b>                      | <b>130,815,121</b>      | <b>151,869,179</b> | <b>(21,054,058)</b>            |
| Other revenue                        | (229,277)               |                    |                                |
| <b>Subtotal</b>                      | <b>(229,277)</b>        |                    |                                |
| <b>Total</b>                         | <b>130,585,844</b>      |                    |                                |

|                           |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|---------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                           |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| <b>DTS Participant 41</b> | Connection charge                           | 56,202                   | (13,388)  | 69,590                                | (1,014)                    | 100.00            | (1,014)                                     | (12,374)  |
|                           | Operating reserve charge                    | 365                      | (1)   | 366                                   | (4)                        | 100.00            | (4)   | 3   |
|                           | Voltage control charge                      | 96                       | (63)  | 160                                   | (61)                       | 100.00            | (61)  | (3)   |
|                           | Other system support services charge        | 874                      | (2,009)   | 2,883                                 | (85)                       | 100.00            | (85)  | (1,924)   |
|                           | <b>Total refund (charge) to participant</b> | <b>57,537</b>            | <b>(15,462)</b>                                     | <b>72,999</b>                         | <b>(1,163)</b>             |                   | <b>(1,163)</b>                              | <b>(14,299)</b>                                   |
| <b>DTS Participant 42</b> | Connection charge                           | 13,157                   | (3,134)   | 16,291                                | (1,607)                    | 100.00            | (1,607)                                     | (1,527)   |
|                           | Operating reserve charge                    | 6,215                    | (21)  | 6,236                                 | (6)                        | 100.00            | (6)   | (15)  |
|                           | Voltage control charge                      | 153                      | (101)   | 253                                   | (96)                       | 100.00            | (96)  | (5)   |
|                           | Other system support services charge        | 5,467                    | (12,575)  | 18,043                                | (135)                      | 100.00            | (135)                                       | (12,440)  |
|                           | <b>Total refund (charge) to participant</b> | <b>24,992</b>            | <b>(15,831)</b>                                     | <b>40,823</b>                         | <b>(1,844)</b>             |                   | <b>(1,844)</b>                              | <b>(13,987)</b>                                   |
| <b>DTS Participant 43</b> | Connection charge                           | 7,099                    | (1,691)   | 8,790                                 | (179)                      | 100.00            | (179)                                       | (1,512)   |
|                           | Operating reserve charge                    | 63                       | 0   | 63                                    | (1)                        | 100.00            | (1)   | 0   |
|                           | Voltage control charge                      | 17                       | (11)  | 28                                    | (11)                       | 100.00            | (11)  | (1)   |
|                           | Other system support services charge        | 198                      | (456)   | 654                                   | (15)                       | 100.00            | (15)  | (441)   |
|                           | <b>Total refund (charge) to participant</b> | <b>7,377</b>             | <b>(2,159)</b>                                      | <b>9,536</b>                          | <b>(206)</b>               |                   | <b>(206)</b>                                | <b>(1,953)</b>                                    |
| <b>DTS Participant 44</b> | Connection charge                           | 226,409                  | (53,933)  | 280,342                               | (55)                       | 100.00            | (55)  | (53,878)  |
|                           | Operating reserve charge                    | 12                       | 0   | 12                                    | 0                          | 100.00            | 0   | 0   |
|                           | Voltage control charge                      | 5                        | (3)   | 9                                     | (3)                        | 100.00            | (3)   | 0   |
|                           | Other system support services charge        | 1,994                    | (4,587)   | 6,581                                 | (5)                        | 100.00            | (5)   | (4,582)   |
|                           | <b>Total refund (charge) to participant</b> | <b>228,420</b>           | <b>(58,524)</b>                                     | <b>286,943</b>                        | <b>(63)</b>                |                   | <b>(63)</b>                                 | <b>(58,460)</b>                                   |
| <b>DTS Participant 45</b> | Connection charge                           | 293,666                  | (69,955)  | 363,622                               | (114,922)                  | 100.00            | (114,922)                                   | 44,967  |
|                           | Operating reserve charge                    | 88,914                   | (301)   | 89,215                                | (429)                      | 100.00            | (429)                                       | 128   |
|                           | Voltage control charge                      | 10,935                   | (7,192)   | 18,127                                | (6,861)                    | 100.00            | (6,861)                                     | (331)   |
|                           | Other system support services charge        | 5,303                    | (12,197)  | 17,500                                | (9,648)                    | 100.00            | (9,648)                                     | (2,549)   |
|                           | <b>Total refund (charge) to participant</b> | <b>398,819</b>           | <b>(89,646)</b>                                     | <b>488,464</b>                        | <b>(131,861)</b>           |                   | <b>(131,861)</b>                            | <b>42,215</b>                                     |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 76,079,572              | 94,202,704         | (18,123,132)                   |
| Operating reserve charge             | 51,890,606              | 52,066,248         | (175,642)                      |
| Voltage control charge               | 2,306,661               | 3,823,875          | (1,517,214)                    |
| Other system support services charge | 538,282                 | 1,776,352          | (1,238,070)                    |
| <b>Subtotal</b>                      | <b>130,815,121</b>      | <b>151,869,179</b> | <b>(21,054,058)</b>            |
| Other revenue                        | (229,277)               |                    |                                |
| <b>Subtotal</b>                      | <b>(229,277)</b>        |                    |                                |
| <b>Total</b>                         | <b>130,585,844</b>      |                    |                                |

|                           |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/ (Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/ (Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|---------------------------|---|--------------------------|---|---------------------------------------|-----------------------------|-------------------|--|---|
|                           |   | A                        | B   | C=A-B                                 | D                           | E                 | F=D*E  | G=B-F   |
| <b>DTS Participant 46</b> | Connection charge                           | 90,045                   | (21,450)  | 111,494                               | (12,511)                    | 100.00            | (12,511)                                     | (8,939)   |
|                           | Operating reserve charge                    | 40,566                   | (137)   | 40,703                                | (47)                        | 100.00            | (47)   | (91)  |
|                           | Voltage control charge                      | 1,190                    | (783)   | 1,973                                 | (747)                       | 100.00            | (747)  | (36)  |
|                           | Other system support services charge        | 382                      | (878)   | 1,259                                 | (1,050)                     | 100.00            | (1,050)                                      | 172   |
|                           | <b>Total refund (charge) to participant</b> | <b>132,182</b>           | <b>(23,248)</b>                                     | <b>155,430</b>                        | <b>(14,354)</b>             |                   | <b>(14,354)</b>                              | <b>(8,893)</b>                                    |
| <b>DTS Participant 47</b> | Connection charge                           | 4,038                    | (962)   | 5,000                                 | 0                           | 100.00            | 0  | (962)   |
|                           | Operating reserve charge                    | 0                        | 0   | 0                                     | 0                           | 100.00            | 0  | 0   |
|                           | Voltage control charge                      | 0                        | 0   | 0                                     | 0                           | 100.00            | 0  | 0   |
|                           | Other system support services charge        | 0                        | 0   | 0                                     | 0                           | 100.00            | 0  | 0   |
|                           | <b>Total refund (charge) to participant</b> | <b>4,038</b>             | <b>(962)</b>  | <b>5,000</b>                          | <b>0</b>                    |                   | <b>0</b>                                     | <b>(962)</b>                                      |
| <b>DTS Participant 48</b> | Connection charge                           | 217,785                  | (51,879)  | 269,664                               | 0                           | 100.00            | 0  | (51,879)  |
|                           | Operating reserve charge                    | 0                        | 0   | 0                                     | 0                           | 100.00            | 0  | 0   |
|                           | Voltage control charge                      | 0                        | 0   | 0                                     | 0                           | 100.00            | 0  | 0   |
|                           | Other system support services charge        | 0                        | 0   | 0                                     | 0                           | 100.00            | 0  | 0   |
|                           | <b>Total refund (charge) to participant</b> | <b>217,785</b>           | <b>(51,879)</b>                                     | <b>269,664</b>                        | <b>0</b>                    |                   | <b>0</b>                                     | <b>(51,879)</b>                                   |
| <b>DTS Participant 49</b> | Connection charge                           | 1,091                    | (260)   | 1,350                                 | (54)                        | 100.00            | (54)   | (206)   |
|                           | Operating reserve charge                    | 79                       | 0   | 79                                    | 0                           | 100.00            | 0  | 0   |
|                           | Voltage control charge                      | 5                        | (3)   | 8                                     | (3)                         | 100.00            | (3)  | 0   |
|                           | Other system support services charge        | 14                       | (33)  | 47                                    | (5)                         | 100.00            | (5)  | (28)  |
|                           | <b>Total refund (charge) to participant</b> | <b>1,188</b>             | <b>(296)</b>  | <b>1,484</b>                          | <b>(61)</b>                 |                   | <b>(61)</b>                                  | <b>(235)</b>                                      |
| <b>DTS Participant 50</b> | Connection charge                           | 128,406                  | (30,588)  | 158,994                               | (31,558)                    | 100.00            | (31,558)                                     | 970   |
|                           | Operating reserve charge                    | 28,988                   | (98)  | 29,086                                | (118)                       | 100.00            | (118)  | 20  |
|                           | Voltage control charge                      | 3,003                    | (1,975)   | 4,978                                 | (1,884)                     | 100.00            | (1,884)                                      | (91)  |
|                           | Other system support services charge        | 1,312                    | (3,017)   | 4,328                                 | (2,649)                     | 100.00            | (2,649)                                      | (367)   |
|                           | <b>Total refund (charge) to participant</b> | <b>161,708</b>           | <b>(35,678)</b>                                     | <b>197,386</b>                        | <b>(36,209)</b>             |                   | <b>(36,209)</b>                              | <b>532</b>  |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 76,079,572              | 94,202,704         | (18,123,132)                   |
| Operating reserve charge             | 51,890,606              | 52,066,248         | (175,642)                      |
| Voltage control charge               | 2,306,661               | 3,823,875          | (1,517,214)                    |
| Other system support services charge | 538,282                 | 1,776,352          | (1,238,070)                    |
| <b>Subtotal</b>                      | <b>130,815,121</b>      | <b>151,869,179</b> | <b>(21,054,058)</b>            |
| Other revenue                        | (229,277)               |                    |                                |
| <b>Subtotal</b>                      | <b>(229,277)</b>        |                    |                                |
| <b>Total</b>                         | <b>130,585,844</b>      |                    |                                |

|                               |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|-------------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                               |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| <b>DTS Participant 51</b>     | Connection charge                           | 9,908                    | (2,360)   | 12,268                                | (415)                      | 100.00            | (415)                                       | (1,945)   |
|                               | Operating reserve charge                    | 456                      | (2)   | 458                                   | (2)                        | 100.00            | (2)   | 0   |
|                               | Voltage control charge                      | 39                       | (26)  | 65                                    | (25)                       | 100.00            | (25)  | (1)   |
|                               | Other system support services charge        | 73                       | (167)   | 240                                   | (35)                       | 100.00            | (35)  | (133)   |
|                               | <b>Total refund (charge) to participant</b> | <b>10,476</b>            | <b>(2,555)</b>                                      | <b>13,031</b>                         | <b>(476)</b>               |                   | <b>(476)</b>                                | <b>(2,079)</b>                                    |
| <b>Total DTS Participants</b> | Connection charge                           | 76,079,572               | (18,123,132)  | 94,202,704                            | (24,228,371)               |                   | (24,228,371)                                | 6,105,239   |
|                               | Operating reserve charge                    | 51,890,606               | (175,642)   | 52,066,248                            | (90,404)                   |                   | (90,404)                                    | (85,238)  |
|                               | Voltage control charge                      | 2,306,661                | (1,517,214)   | 3,823,875                             | (1,446,470)                |                   | (1,446,470)                                 | (70,744)  |
|                               | Other system support services charge        | 538,282                  | (1,238,070)   | 1,776,352                             | (2,034,098)                |                   | (2,034,098)                                 | 796,028   |
|                               | <b>Total refund (charge) to participant</b> | <b>130,815,121</b>       | <b>(21,054,058)</b>                                 | <b>151,869,179</b>                    | <b>(27,799,344)</b>        |                   | <b>(27,799,344)</b>                         | <b>6,745,286</b>                                  |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 104,394,394             | 95,484,961         | 8,909,433                      |
| Operating reserve charge             | 26,572,079              | 26,655,809         | (83,730)                       |
| Voltage control charge               | 142,295                 | 207,904            | (65,610)                       |
| Other system support services charge | 218,910                 | 186,308            | 32,602                         |
| <b>Subtotal</b>                      | <b>131,327,677</b>      | <b>122,534,983</b> | <b>8,792,695</b>               |
| Other revenue                        | (594,819)               |                    |                                |
| <b>Subtotal</b>                      | <b>(594,819)</b>        |                    |                                |
| <b>Total</b>                         | <b>130,732,858</b>      |                    |                                |

| <b>DTS PARTICIPANTS</b> |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 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                           | 21,508,475               | 1,835,619   | 19,672,856                            | 676,676                    | 100.00            | 676,676                                     | 1,158,943   |
|                         | Operating reserve charge                    | 5,023,421                | (15,829)  | 5,039,250                             | 9,144                      | 100.00            | 9,144                                       | (24,973)  |
|                         | Voltage control charge                      | 27,457                   | (12,660)  | 40,118                                | (402,301)                  | 100.00            | (402,301)                                   | 389,641   |
|                         | Other system support services charge        | 34,769                   | 5,178   | 29,591                                | (283,437)                  | 100.00            | (283,437)                                   | 288,615   |
|                         | <b>Total refund (charge) to participant</b> | <b>26,594,122</b>        | <b>1,812,308</b>                                    | <b>24,781,815</b>                     | <b>82</b>                  |                   | <b>82</b>                                   | <b>1,812,226</b>                                  |
| CCES                    | Connection charge                           | 15,956,079               | 1,361,755   | 14,594,324                            | 594,187                    | 100.00            | 594,187                                     | 767,569   |
|                         | Operating reserve charge                    | 4,727,194                | (14,896)  | 4,742,089                             | 8,030                      | 100.00            | 8,030                                       | (22,925)  |
|                         | Voltage control charge                      | 24,089                   | (11,107)  | 35,196                                | (353,300)                  | 100.00            | (353,300)                                   | 342,193   |
|                         | Other system support services charge        | 30,385                   | 4,525   | 25,860                                | (248,916)                  | 100.00            | (248,916)                                   | 253,441   |
|                         | <b>Total refund (charge) to participant</b> | <b>20,737,746</b>        | <b>1,340,278</b>                                    | <b>19,397,468</b>                     | <b>0</b>                   |                   | <b>0</b>                                    | <b>1,340,278</b>                                  |
| EPDI                    | Connection charge                           | 11,810,877               | 1,007,987   | 10,802,890                            | 477,026                    | 100.00            | 477,026                                     | 530,962   |
|                         | Operating reserve charge                    | 3,756,145                | (11,836)  | 3,767,980                             | 6,446                      | 100.00            | 6,446                                       | (18,282)  |
|                         | Voltage control charge                      | 19,339                   | (8,917)   | 28,256                                | (283,637)                  | 100.00            | (283,637)                                   | 274,720   |
|                         | Other system support services charge        | 23,934                   | 3,564   | 20,369                                | (199,835)                  | 100.00            | (199,835)                                   | 203,399   |
|                         | <b>Total refund (charge) to participant</b> | <b>15,610,294</b>        | <b>990,799</b>                                      | <b>14,619,495</b>                     | <b>0</b>                   |                   | <b>0</b>                                    | <b>990,799</b>                                    |
| LTH                     | Connection charge                           | 1,499,784                | 127,998   | 1,371,786                             | 48,812                     | 100.00            | 48,812                                      | 79,186  |
|                         | Operating reserve charge                    | 384,813                  | (1,213)   | 386,025                               | 660                        | 100.00            | 660   | (1,872)   |
|                         | Voltage control charge                      | 1,979                    | (912)   | 2,891                                 | (29,023)                   | 100.00            | (29,023)                                    | 28,111  |
|                         | Other system support services charge        | 2,700                    | 402   | 2,298                                 | (20,448)                   | 100.00            | (20,448)                                    | 20,850  |
|                         | <b>Total refund (charge) to participant</b> | <b>1,889,275</b>         | <b>126,275</b>                                      | <b>1,763,000</b>                      | <b>0</b>                   |                   | <b>0</b>                                    | <b>126,275</b>                                    |
| RDR                     | Connection charge                           | 1,291,409                | 110,214   | 1,181,195                             | 49,044                     | 100.00            | 49,044                                      | 61,170  |
|                         | Operating reserve charge                    | 390,759                  | (1,231)   | 391,990                               | 663                        | 100.00            | 663   | (1,894)   |
|                         | Voltage control charge                      | 1,988                    | (917)   | 2,905                                 | (29,162)                   | 100.00            | (29,162)                                    | 28,245  |
|                         | Other system support services charge        | 1,881                    | 280   | 1,601                                 | (20,546)                   | 100.00            | (20,546)                                    | 20,826  |
|                         | <b>Total refund (charge) to participant</b> | <b>1,686,038</b>         | <b>108,346</b>                                      | <b>1,577,692</b>                      | <b>0</b>                   |                   | <b>0</b>                                    | <b>108,346</b>                                    |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 104,394,394             | 95,484,961         | 8,909,433                      |
| Operating reserve charge             | 26,572,079              | 26,655,809         | (83,730)                       |
| Voltage control charge               | 142,295                 | 207,904            | (65,610)                       |
| Other system support services charge | 218,910                 | 186,308            | 32,602                         |
| <b>Subtotal</b>                      | <b>131,327,677</b>      | <b>122,534,983</b> | <b>8,792,695</b>               |
| Other revenue                        | (594,819)               |                    |                                |
| <b>Subtotal</b>                      | <b>(594,819)</b>        |                    |                                |
| <b>Total</b>                         | <b>130,732,858</b>      |                    |                                |

|                          |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/ (Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/ (Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|--------------------------|---|--------------------------|---|---------------------------------------|-----------------------------|-------------------|--|---|
|                          |   | A                        | B   | C=A-B                                 | D                           | E                 | F=D*E  | G=B-F   |
| <b>UNCA</b>              | Connection charge                           | 43,560,663               | 3,717,640   | 39,843,023                            | 1,442,199                   | 100.00            | 1,442,199                                    | 2,275,441   |
|                          | Operating reserve charge                    | 10,747,794               | (33,867)  | 10,781,661                            | 19,599                      | 100.00            | 19,599                                       | (53,466)  |
|                          | Voltage control charge                      | 58,878                   | (27,148)  | 86,025                                | (863,831)                   | 100.00            | (863,831)                                    | 836,684   |
|                          | Other system support services charge        | 77,954                   | 11,610  | 66,345                                | (609,292)                   | 100.00            | (609,292)                                    | 620,902   |
|                          | <b>Total refund (charge) to participant</b> | <b>54,445,289</b>        | <b>3,668,235</b>                                    | <b>50,777,053</b>                     | <b>(11,326)</b>             |                   | <b>(11,326)</b>                              | <b>3,679,561</b>                                  |
| <b>DTS Participant 1</b> | Connection charge                           | 13,108                   | 1,119   | 11,989                                | 59                          | 100.00            | 59   | 1,060   |
|                          | Operating reserve charge                    | 261                      | (1)   | 262                                   | 1                           | 100.00            | 1  | (2)   |
|                          | Voltage control charge                      | 2                        | (1)   | 3                                     | (35)                        | 100.00            | (35)   | 34  |
|                          | Other system support services charge        | 33                       | 5   | 28                                    | (25)                        | 100.00            | (25)   | 30  |
|                          | <b>Total refund (charge) to participant</b> | <b>13,405</b>            | <b>1,122</b>  | <b>12,283</b>                         | <b>0</b>                    |                   | <b>0</b>                                     | <b>1,122</b>                                      |
| <b>DTS Participant 2</b> | Connection charge                           | 910,087                  | 77,670  | 832,416                               | 25,370                      | 100.00            | 25,370                                       | 52,301  |
|                          | Operating reserve charge                    | 208,283                  | (656)   | 208,939                               | 343                         | 100.00            | 343  | (999)   |
|                          | Voltage control charge                      | 1,029                    | (474)   | 1,503                                 | (15,085)                    | 100.00            | (15,085)                                     | 14,611  |
|                          | Other system support services charge        | 1,415                    | 211   | 1,204                                 | (10,628)                    | 100.00            | (10,628)                                     | 10,839  |
|                          | <b>Total refund (charge) to participant</b> | <b>1,120,813</b>         | <b>76,751</b>                                       | <b>1,044,062</b>                      | <b>0</b>                    |                   | <b>0</b>                                     | <b>76,751</b>                                     |
| <b>DTS Participant 3</b> | Connection charge                           | 483,240                  | 41,242  | 441,998                               | 17,294                      | 100.00            | 17,294                                       | 23,948  |
|                          | Operating reserve charge                    | 141,445                  | (446)   | 141,891                               | 234                         | 100.00            | 234  | (679)   |
|                          | Voltage control charge                      | 701                      | (323)   | 1,024                                 | (10,283)                    | 100.00            | (10,283)                                     | 9,960   |
|                          | Other system support services charge        | 989                      | 147   | 842                                   | (7,245)                     | 100.00            | (7,245)                                      | 7,392   |
|                          | <b>Total refund (charge) to participant</b> | <b>626,376</b>           | <b>40,620</b>                                       | <b>585,756</b>                        | <b>0</b>                    |                   | <b>0</b>                                     | <b>40,620</b>                                     |
| <b>DTS Participant 4</b> | Connection charge                           | 63,655                   | 5,433   | 58,222                                | 212                         | 100.00            | 212  | 5,220   |
|                          | Operating reserve charge                    | 1,381                    | (4)   | 1,385                                 | 3                           | 100.00            | 3  | (7)   |
|                          | Voltage control charge                      | 9                        | (4)   | 13                                    | (126)                       | 100.00            | (126)  | 122   |
|                          | Other system support services charge        | 235                      | 35  | 200                                   | (89)                        | 100.00            | (89)   | 124   |
|                          | <b>Total refund (charge) to participant</b> | <b>65,279</b>            | <b>5,459</b>  | <b>59,820</b>                         | <b>0</b>                    |                   | <b>0</b>                                     | <b>5,459</b>                                      |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 104,394,394             | 95,484,961         | 8,909,433                      |
| Operating reserve charge             | 26,572,079              | 26,655,809         | (83,730)                       |
| Voltage control charge               | 142,295                 | 207,904            | (65,610)                       |
| Other system support services charge | 218,910                 | 186,308            | 32,602                         |
| <b>Subtotal</b>                      | <b>131,327,677</b>      | <b>122,534,983</b> | <b>8,792,695</b>               |
| Other revenue                        | (594,819)               |                    |                                |
| <b>Subtotal</b>                      | <b>(594,819)</b>        |                    |                                |
| <b>Total</b>                         | <b>130,732,858</b>      |                    |                                |

|                          |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|--------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                          |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| <b>DTS Participant 5</b> | Connection charge                           | 492,277                  | 42,013  | 450,264                               | 7,894                      | 100.00            | 7,894                                       | 34,119  |
|                          | Operating reserve charge                    | 59,013                   | (186)   | 59,198                                | 107                        | 100.00            | 107   | (293)   |
|                          | Voltage control charge                      | 320                      | (148)   | 468                                   | (4,694)                    | 100.00            | (4,694)                                     | 4,546   |
|                          | Other system support services charge        | 991                      | 148   | 844                                   | (3,307)                    | 100.00            | (3,307)                                     | 3,455   |
|                          | <b>Total refund (charge) to participant</b> | <b>552,600</b>           | <b>41,827</b>                                       | <b>510,774</b>                        | <b>0</b>                   |                   | <b>0</b>                                    | <b>41,827</b>                                     |
| <b>DTS Participant 6</b> | Connection charge                           | 275,824                  | 23,540  | 252,284                               | 1,369                      | 100.00            | 1,369                                       | 22,171  |
|                          | Operating reserve charge                    | 6,634                    | (21)  | 6,655                                 | 18                         | 100.00            | 18  | (39)  |
|                          | Voltage control charge                      | 55                       | (26)  | 81                                    | (814)                      | 100.00            | (814)                                       | 788   |
|                          | Other system support services charge        | 899                      | 134   | 765                                   | (573)                      | 100.00            | (573)                                       | 707   |
|                          | <b>Total refund (charge) to participant</b> | <b>283,412</b>           | <b>23,627</b>                                       | <b>259,785</b>                        | <b>0</b>                   |                   | <b>0</b>                                    | <b>23,627</b>                                     |
| <b>DTS Participant 7</b> | Connection charge                           | 119,968                  | 10,239  | 109,730                               | 70                         | 100.00            | 70  | 10,169  |
|                          | Operating reserve charge                    | 552                      | (2)   | 554                                   | 1                          | 100.00            | 1   | (3)   |
|                          | Voltage control charge                      | 3                        | (1)   | 4                                     | (42)                       | 100.00            | (42)  | 40  |
|                          | Other system support services charge        | 13                       | 2   | 11                                    | (29)                       | 100.00            | (29)  | 31  |
|                          | <b>Total refund (charge) to participant</b> | <b>120,537</b>           | <b>10,238</b>                                       | <b>110,299</b>                        | <b>0</b>                   |                   | <b>0</b>                                    | <b>10,237</b>                                     |
| <b>DTS Participant 8</b> | Connection charge                           | 470,616                  | 40,164  | 430,452                               | 22,600                     | 100.00            | 22,600                                      | 17,564  |
|                          | Operating reserve charge                    | 165,413                  | (521)   | 165,934                               | 305                        | 100.00            | 305   | (827)   |
|                          | Voltage control charge                      | 916                      | (422)   | 1,339                                 | (13,438)                   | 100.00            | (13,438)                                    | 13,016  |
|                          | Other system support services charge        | 907                      | 135   | 772                                   | (9,468)                    | 100.00            | (9,468)                                     | 9,603   |
|                          | <b>Total refund (charge) to participant</b> | <b>637,852</b>           | <b>39,356</b>                                       | <b>598,496</b>                        | <b>0</b>                   |                   | <b>0</b>                                    | <b>39,356</b>                                     |
| <b>DTS Participant 9</b> | Connection charge                           | 1,187,632                | 101,357   | 1,086,274                             | 28,193                     | 100.00            | 28,193                                      | 73,165  |
|                          | Operating reserve charge                    | 204,075                  | (643)   | 204,718                               | 381                        | 100.00            | 381   | (1,024)   |
|                          | Voltage control charge                      | 1,143                    | (527)   | 1,670                                 | (16,763)                   | 100.00            | (16,763)                                    | 16,236  |
|                          | Other system support services charge        | 1,706                    | 254   | 1,452                                 | (11,810)                   | 100.00            | (11,810)                                    | 12,065  |
|                          | <b>Total refund (charge) to participant</b> | <b>1,394,556</b>         | <b>100,441</b>                                      | <b>1,294,115</b>                      | <b>0</b>                   |                   | <b>0</b>                                    | <b>100,441</b>                                    |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 104,394,394             | 95,484,961         | 8,909,433                      |
| Operating reserve charge             | 26,572,079              | 26,655,809         | (83,730)                       |
| Voltage control charge               | 142,295                 | 207,904            | (65,610)                       |
| Other system support services charge | 218,910                 | 186,308            | 32,602                         |
| <b>Subtotal</b>                      | <b>131,327,677</b>      | <b>122,534,983</b> | <b>8,792,695</b>               |
| Other revenue                        | (594,819)               |                    |                                |
| <b>Subtotal</b>                      | <b>(594,819)</b>        |                    |                                |
| <b>Total</b>                         | <b>130,732,858</b>      |                    |                                |

|                           |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/ (Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/ (Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|---------------------------|---|--------------------------|---|---------------------------------------|-----------------------------|-------------------|--|---|
|                           |   | A                        | B   | C=A-B                                 | D                           | E                 | F=D*E  | G=B-F   |
| <b>DTS Participant 10</b> | Connection charge                           | 6,053                    | 517   | 5,537                                 | 36                          | 100.00            | 36   | 480   |
|                           | Operating reserve charge                    | 235                      | (1)   | 236                                   | 0                           | 100.00            | 0  | (1)   |
|                           | Voltage control charge                      | 1                        | (1)   | 2                                     | (22)                        | 100.00            | (22)   | 21  |
|                           | Other system support services charge        | 12                       | 2   | 10                                    | (15)                        | 100.00            | (15)   | 17  |
|                           | <b>Total refund (charge) to participant</b> | <b>6,302</b>             | <b>517</b>  | <b>5,785</b>                          | <b>0</b>                    |                   | <b>0</b>                                     | <b>517</b>  |
| <b>DTS Participant 11</b> | Connection charge                           | 324,312                  | 27,678  | 296,634                               | 23,689                      | 100.00            | 23,689                                       | 3,989   |
|                           | Operating reserve charge                    | 135,046                  | (426)   | 135,472                               | 320                         | 100.00            | 320  | (746)   |
|                           | Voltage control charge                      | 960                      | (443)   | 1,403                                 | (14,085)                    | 100.00            | (14,085)                                     | 13,642  |
|                           | Other system support services charge        | 1,584                    | 236   | 1,348                                 | (9,924)                     | 100.00            | (9,924)                                      | 10,160  |
|                           | <b>Total refund (charge) to participant</b> | <b>461,903</b>           | <b>27,046</b>                                       | <b>434,857</b>                        | <b>0</b>                    |                   | <b>0</b>                                     | <b>27,046</b>                                     |
| <b>DTS Participant 12</b> | Connection charge                           | 1,825                    | 156   | 1,669                                 | 27                          | 100.00            | 27   | 129   |
|                           | Operating reserve charge                    | 158                      | 0   | 158                                   | 0                           | 100.00            | 0  | (1)   |
|                           | Voltage control charge                      | 1                        | (1)   | 2                                     | (16)                        | 100.00            | (16)   | 16  |
|                           | Other system support services charge        | 2,454                    | 366   | 2,089                                 | (11)                        | 100.00            | (11)   | 377   |
|                           | <b>Total refund (charge) to participant</b> | <b>4,438</b>             | <b>520</b>  | <b>3,918</b>                          | <b>0</b>                    |                   | <b>0</b>                                     | <b>520</b>  |
| <b>DTS Participant 13</b> | Connection charge                           | 32,819                   | 2,801   | 30,018                                | 88                          | 100.00            | 88   | 2,713   |
|                           | Operating reserve charge                    | 529                      | (2)   | 530                                   | 1                           | 100.00            | 1  | (3)   |
|                           | Voltage control charge                      | 4                        | (2)   | 5                                     | (52)                        | 100.00            | (52)   | 50  |
|                           | Other system support services charge        | 277                      | 41  | 236                                   | (37)                        | 100.00            | (37)   | 78  |
|                           | <b>Total refund (charge) to participant</b> | <b>33,628</b>            | <b>2,839</b>  | <b>30,789</b>                         | <b>0</b>                    |                   | <b>0</b>                                     | <b>2,839</b>                                      |
| <b>DTS Participant 14</b> | Connection charge                           | 6,494                    | 554   | 5,940                                 | 57                          | 100.00            | 57   | 498   |
|                           | Operating reserve charge                    | 574                      | (2)   | 576                                   | 1                           | 100.00            | 1  | (3)   |
|                           | Voltage control charge                      | 2                        | (1)   | 3                                     | (34)                        | 100.00            | (34)   | 33  |
|                           | Other system support services charge        | 954                      | 142   | 812                                   | (24)                        | 100.00            | (24)   | 166   |
|                           | <b>Total refund (charge) to participant</b> | <b>8,025</b>             | <b>694</b>  | <b>7,332</b>                          | <b>0</b>                    |                   | <b>0</b>                                     | <b>694</b>  |



(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 104,394,394             | 95,484,961         | 8,909,433                      |
| Operating reserve charge             | 26,572,079              | 26,655,809         | (83,730)                       |
| Voltage control charge               | 142,295                 | 207,904            | (65,610)                       |
| Other system support services charge | 218,910                 | 186,308            | 32,602                         |
| <b>Subtotal</b>                      | <b>131,327,677</b>      | <b>122,534,983</b> | <b>8,792,695</b>               |
| Other revenue                        | (594,819)               |                    |                                |
| <b>Subtotal</b>                      | <b>(594,819)</b>        |                    |                                |
| <b>Total</b>                         | <b>130,732,858</b>      |                    |                                |

|                           |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/ (Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/ (Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|---------------------------|---|--------------------------|---|---------------------------------------|-----------------------------|-------------------|--|---|
|                           |   | A                        | B   | C=A-B                                 | D                           | E                 | F=D*E  | G=B-F   |
| <b>DTS Participant 15</b> | Connection charge                           | 61,804                   | 5,275   | 56,530                                | 233                         | 100.00            | 233  | 5,041   |
|                           | Operating reserve charge                    | 1,394                    | (4)   | 1,398                                 | 3                           | 100.00            | 3  | (8)   |
|                           | Voltage control charge                      | 9                        | (4)   | 14                                    | (139)                       | 100.00            | (139)  | 134   |
|                           | Other system support services charge        | 808                      | 120   | 688                                   | (98)                        | 100.00            | (98)   | 218   |
|                           | <b>Total refund (charge) to participant</b> | <b>64,016</b>            | <b>5,386</b>  | <b>58,630</b>                         | <b>0</b>                    |                   | <b>0</b>                                     | <b>5,386</b>                                      |
| <b>DTS Participant 16</b> | Connection charge                           | 1,100,687                | 93,937  | 1,006,750                             | 31,758                      | 100.00            | 31,758                                       | 62,179  |
|                           | Operating reserve charge                    | 219,163                  | (691)   | 219,853                               | 429                         | 100.00            | 429  | (1,120)   |
|                           | Voltage control charge                      | 1,288                    | (594)   | 1,881                                 | (18,883)                    | 100.00            | (18,883)                                     | 18,290  |
|                           | Other system support services charge        | 2,326                    | 346   | 1,979                                 | (13,304)                    | 100.00            | (13,304)                                     | 13,651  |
|                           | <b>Total refund (charge) to participant</b> | <b>1,323,463</b>         | <b>92,999</b>                                       | <b>1,230,463</b>                      | <b>0</b>                    |                   | <b>0</b>                                     | <b>92,999</b>                                     |
| <b>DTS Participant 17</b> | Connection charge                           | 1,803                    | 154   | 1,650                                 | 27                          | 100.00            | 27   | 127   |
|                           | Operating reserve charge                    | 186                      | (1)   | 186                                   | 0                           | 100.00            | 0  | (1)   |
|                           | Voltage control charge                      | 1                        | (1)   | 2                                     | (16)                        | 100.00            | (16)   | 16  |
|                           | Other system support services charge        | 28                       | 4   | 24                                    | (11)                        | 100.00            | (11)   | 16  |
|                           | <b>Total refund (charge) to participant</b> | <b>2,018</b>             | <b>157</b>  | <b>1,861</b>                          | <b>0</b>                    |                   | <b>0</b>                                     | <b>157</b>  |
| <b>DTS Participant 18</b> | Connection charge                           | 3,655                    | 312   | 3,343                                 | 27                          | 100.00            | 27   | 285   |
|                           | Operating reserve charge                    | 224                      | (1)   | 225                                   | 0                           | 100.00            | 0  | (1)   |
|                           | Voltage control charge                      | 1                        | (1)   | 2                                     | (16)                        | 100.00            | (16)   | 16  |
|                           | Other system support services charge        | 7                        | 1   | 6                                     | (11)                        | 100.00            | (11)   | 12  |
|                           | <b>Total refund (charge) to participant</b> | <b>3,886</b>             | <b>312</b>  | <b>3,575</b>                          | <b>0</b>                    |                   | <b>0</b>                                     | <b>312</b>  |
| <b>DTS Participant 19</b> | Connection charge                           | 15,521                   | 1,325   | 14,196                                | 677                         | 100.00            | 677  | 647   |
|                           | Operating reserve charge                    | 2,930                    | (9)   | 2,940                                 | 9                           | 100.00            | 9  | (18)  |
|                           | Voltage control charge                      | 27                       | (13)  | 40                                    | (403)                       | 100.00            | (403)  | 390   |
|                           | Other system support services charge        | 232                      | 34  | 197                                   | (284)                       | 100.00            | (284)  | 318   |
|                           | <b>Total refund (charge) to participant</b> | <b>18,711</b>            | <b>1,337</b>  | <b>17,373</b>                         | <b>0</b>                    |                   | <b>0</b>                                     | <b>1,337</b>                                      |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 104,394,394             | 95,484,961         | 8,909,433                      |
| Operating reserve charge             | 26,572,079              | 26,655,809         | (83,730)                       |
| Voltage control charge               | 142,295                 | 207,904            | (65,610)                       |
| Other system support services charge | 218,910                 | 186,308            | 32,602                         |
| <b>Subtotal</b>                      | <b>131,327,677</b>      | <b>122,534,983</b> | <b>8,792,695</b>               |
| Other revenue                        | (594,819)               |                    |                                |
| <b>Subtotal</b>                      | <b>(594,819)</b>        |                    |                                |
| <b>Total</b>                         | <b>130,732,858</b>      |                    |                                |

|                           |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|---------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                           |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| <b>DTS Participant 20</b> | Connection charge                           | 9,291                    | 793   | 8,498                                 | 200                        | 100.00            | 200   | 593   |
|                           | Operating reserve charge                    | 780                      | (2)   | 782                                   | 3                          | 100.00            | 3   | (5)   |
|                           | Voltage control charge                      | 8                        | (4)   | 12                                    | (119)                      | 100.00            | (119)                                       | 115   |
|                           | Other system support services charge        | 327                      | 49  | 278                                   | (84)                       | 100.00            | (84)  | 132   |
|                           | <b>Total refund (charge) to participant</b> | <b>10,406</b>            | <b>835</b>  | <b>9,570</b>                          | <b>0</b>                   |                   | <b>0</b>                                    | <b>835</b>  |
| <b>DTS Participant 21</b> | Connection charge                           | 18,940                   | 1,616   | 17,324                                | 12                         | 100.00            | 12  | 1,605   |
|                           | Operating reserve charge                    | 74                       | 0   | 75                                    | 0                          | 100.00            | 0   | 0   |
|                           | Voltage control charge                      | 0                        | 0   | 1                                     | (7)                        | 100.00            | (7)   | 7   |
|                           | Other system support services charge        | 1                        | 0   | 1                                     | (5)                        | 100.00            | (5)   | 5   |
|                           | <b>Total refund (charge) to participant</b> | <b>19,016</b>            | <b>1,616</b>  | <b>17,400</b>                         | <b>0</b>                   |                   | <b>0</b>                                    | <b>1,616</b>                                      |
| <b>DTS Participant 22</b> | Connection charge                           | 36,108                   | 3,082   | 33,026                                | 2                          | 100.00            | 2   | 3,079   |
|                           | Operating reserve charge                    | 14                       | 0   | 14                                    | 0                          | 100.00            | 0   | 0   |
|                           | Voltage control charge                      | 0                        | 0   | 0                                     | (1)                        | 100.00            | (1)   | 1   |
|                           | Other system support services charge        | 51                       | 8   | 43                                    | (1)                        | 100.00            | (1)   | 9   |
|                           | <b>Total refund (charge) to participant</b> | <b>36,173</b>            | <b>3,089</b>  | <b>33,084</b>                         | <b>0</b>                   |                   | <b>0</b>                                    | <b>3,089</b>                                      |
| <b>DTS Participant 23</b> | Connection charge                           | 387,331                  | 33,056  | 354,275                               | 7,804                      | 100.00            | 7,804                                       | 25,253  |
|                           | Operating reserve charge                    | 91,167                   | (287)   | 91,455                                | 105                        | 100.00            | 105   | (393)   |
|                           | Voltage control charge                      | 316                      | (146)   | 462                                   | (4,640)                    | 100.00            | (4,640)                                     | 4,494   |
|                           | Other system support services charge        | 2,266                    | 337   | 1,928                                 | (3,269)                    | 100.00            | (3,269)                                     | 3,607   |
|                           | <b>Total refund (charge) to participant</b> | <b>481,081</b>           | <b>32,961</b>                                       | <b>448,120</b>                        | <b>0</b>                   |                   | <b>0</b>                                    | <b>32,961</b>                                     |
| <b>DTS Participant 24</b> | Connection charge                           | 1,566                    | 134   | 1,432                                 | 12                         | 100.00            | 12  | 121   |
|                           | Operating reserve charge                    | 87                       | 0   | 87                                    | 0                          | 100.00            | 0   | 0   |
|                           | Voltage control charge                      | 1                        | 0   | 1                                     | (7)                        | 100.00            | (7)   | 7   |
|                           | Other system support services charge        | 565                      | 84  | 481                                   | (5)                        | 100.00            | (5)   | 89  |
|                           | <b>Total refund (charge) to participant</b> | <b>2,219</b>             | <b>217</b>  | <b>2,001</b>                          | <b>0</b>                   |                   | <b>0</b>                                    | <b>217</b>  |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 104,394,394             | 95,484,961         | 8,909,433                      |
| Operating reserve charge             | 26,572,079              | 26,655,809         | (83,730)                       |
| Voltage control charge               | 142,295                 | 207,904            | (65,610)                       |
| Other system support services charge | 218,910                 | 186,308            | 32,602                         |
| <b>Subtotal</b>                      | <b>131,327,677</b>      | <b>122,534,983</b> | <b>8,792,695</b>               |
| Other revenue                        | (594,819)               |                    |                                |
| <b>Subtotal</b>                      | <b>(594,819)</b>        |                    |                                |
| <b>Total</b>                         | <b>130,732,858</b>      |                    |                                |

|                           |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|---------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                           |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| <b>DTS Participant 25</b> | Connection charge                           | 12,051                   | 1,028   | 11,022                                | 0                          | 100.00            | 0   | 1,028   |
|                           | Operating reserve charge                    | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Voltage control charge                      | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Other system support services charge        | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | <b>Total refund (charge) to participant</b> | <b>12,051</b>            | <b>1,028</b>  | <b>11,022</b>                         | <b>0</b>                   |                   | <b>0</b>                                    | <b>1,028</b>                                      |
| <b>DTS Participant 26</b> | Connection charge                           | 313,818                  | 26,782  | 287,035                               | 8                          | 100.00            | 8   | 26,775  |
|                           | Operating reserve charge                    | 529                      | (2)   | 531                                   | 0                          | 100.00            | 0   | (2)   |
|                           | Voltage control charge                      | 0                        | 0   | 0                                     | (5)                        | 100.00            | (5)   | 4   |
|                           | Other system support services charge        | 7,053                    | 1,050   | 6,002                                 | (3)                        | 100.00            | (3)   | 1,054   |
|                           | <b>Total refund (charge) to participant</b> | <b>321,400</b>           | <b>27,831</b>                                       | <b>293,569</b>                        | <b>0</b>                   |                   | <b>0</b>                                    | <b>27,831</b>                                     |
| <b>DTS Participant 27</b> | Connection charge                           | 5,849                    | 499   | 5,350                                 | 26                         | 100.00            | 26  | 473   |
|                           | Operating reserve charge                    | 214                      | (1)   | 215                                   | 0                          | 100.00            | 0   | (1)   |
|                           | Voltage control charge                      | 1                        | 0   | 2                                     | (15)                       | 100.00            | (15)  | 15  |
|                           | Other system support services charge        | 127                      | 19  | 108                                   | (11)                       | 100.00            | (11)  | 30  |
|                           | <b>Total refund (charge) to participant</b> | <b>6,192</b>             | <b>517</b>  | <b>5,675</b>                          | <b>0</b>                   |                   | <b>0</b>                                    | <b>517</b>  |
| <b>DTS Participant 28</b> | Connection charge                           | 38,970                   | 3,326   | 35,644                                | 1,931                      | 100.00            | 1,931                                       | 1,395   |
|                           | Operating reserve charge                    | 11,366                   | (36)  | 11,402                                | 26                         | 100.00            | 26  | (62)  |
|                           | Voltage control charge                      | 78                       | (36)  | 114                                   | (1,148)                    | 100.00            | (1,148)                                     | 1,112   |
|                           | Other system support services charge        | 697                      | 104   | 593                                   | (809)                      | 100.00            | (809)                                       | 913   |
|                           | <b>Total refund (charge) to participant</b> | <b>51,111</b>            | <b>3,358</b>  | <b>47,753</b>                         | <b>0</b>                   |                   | <b>0</b>                                    | <b>3,358</b>                                      |
| <b>DTS Participant 29</b> | Connection charge                           | 14,878                   | 1,270   | 13,608                                | 65                         | 100.00            | 65  | 1,204   |
|                           | Operating reserve charge                    | 483                      | (2)   | 484                                   | 1                          | 100.00            | 1   | (2)   |
|                           | Voltage control charge                      | 3                        | (1)   | 4                                     | (39)                       | 100.00            | (39)  | 38  |
|                           | Other system support services charge        | 48                       | 7   | 41                                    | (27)                       | 100.00            | (27)  | 35  |
|                           | <b>Total refund (charge) to participant</b> | <b>15,412</b>            | <b>1,274</b>  | <b>14,138</b>                         | <b>0</b>                   |                   | <b>0</b>                                    | <b>1,274</b>                                      |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 104,394,394             | 95,484,961         | 8,909,433                      |
| Operating reserve charge             | 26,572,079              | 26,655,809         | (83,730)                       |
| Voltage control charge               | 142,295                 | 207,904            | (65,610)                       |
| Other system support services charge | 218,910                 | 186,308            | 32,602                         |
| <b>Subtotal</b>                      | <b>131,327,677</b>      | <b>122,534,983</b> | <b>8,792,695</b>               |
| Other revenue                        | (594,819)               |                    |                                |
| <b>Subtotal</b>                      | <b>(594,819)</b>        |                    |                                |
| <b>Total</b>                         | <b>130,732,858</b>      |                    |                                |

|                           |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/ (Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/ (Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|---------------------------|---|--------------------------|---|---------------------------------------|-----------------------------|-------------------|--|---|
|                           |   | A                        | B   | C=A-B                                 | D                           | E                 | F=D*E  | G=B-F   |
| <b>DTS Participant 30</b> | Connection charge                           | 49,376                   | 4,214   | 45,162                                | (515)                       | 100.00            | (515)  | 4,729   |
|                           | Operating reserve charge                    | 7,394                    | (23)  | 7,417                                 | 426                         | 100.00            | 426  | (449)   |
|                           | Voltage control charge                      | 79                       | (37)  | 116                                   | (1,585)                     | 100.00            | (1,585)                                      | 1,549   |
|                           | Other system support services charge        | 437                      | 65  | 372                                   | (2,066)                     | 100.00            | (2,066)                                      | 2,131   |
|                           | <b>Total refund (charge) to participant</b> | <b>57,287</b>            | <b>4,219</b>  | <b>53,068</b>                         | <b>(3,740)</b>              |                   |  | <b>(3,740)</b>                                    |
| <b>DTS Participant 31</b> | Connection charge                           | 7,281                    | 621   | 6,659                                 | 48                          | 100.00            | 48   | 573   |
|                           | Operating reserve charge                    | 215                      | (1)   | 216                                   | 1                           | 100.00            | 1  | (1)   |
|                           | Voltage control charge                      | 2                        | (1)   | 3                                     | (29)                        | 100.00            | (29)   | 28  |
|                           | Other system support services charge        | 235                      | 35  | 200                                   | (20)                        | 100.00            | (20)   | 55  |
|                           | <b>Total refund (charge) to participant</b> | <b>7,733</b>             | <b>655</b>  | <b>7,078</b>                          | <b>0</b>                    |                   |  | <b>0</b>  |
| <b>DTS Participant 32</b> | Connection charge                           | 134,446                  | 11,474  | 122,972                               | 6,457                       | 100.00            | 6,457  | 5,017   |
|                           | Operating reserve charge                    | 50,361                   | (159)   | 50,520                                | 87                          | 100.00            | 87   | (246)   |
|                           | Voltage control charge                      | 262                      | (121)   | 382                                   | (3,839)                     | 100.00            | (3,839)                                      | 3,719   |
|                           | Other system support services charge        | 664                      | 99  | 565                                   | (2,705)                     | 100.00            | (2,705)                                      | 2,804   |
|                           | <b>Total refund (charge) to participant</b> | <b>185,732</b>           | <b>11,294</b>                                       | <b>174,439</b>                        | <b>0</b>                    |                   |  | <b>0</b>  |
| <b>DTS Participant 33</b> | Connection charge                           | 128,468                  | 10,964  | 117,504                               | 1,112                       | 100.00            | 1,112  | 9,852   |
|                           | Operating reserve charge                    | 3,174                    | (10)  | 3,184                                 | 15                          | 100.00            | 15   | (25)  |
|                           | Voltage control charge                      | 45                       | (21)  | 66                                    | (661)                       | 100.00            | (661)  | 641   |
|                           | Other system support services charge        | 314                      | 47  | 267                                   | (466)                       | 100.00            | (466)  | 513   |
|                           | <b>Total refund (charge) to participant</b> | <b>132,001</b>           | <b>10,980</b>                                       | <b>121,021</b>                        | <b>0</b>                    |                   |  | <b>0</b>  |
| <b>DTS Participant 34</b> | Connection charge                           | 250,084                  | 21,343  | 228,741                               | 3,554                       | 100.00            | 3,554  | 17,789  |
|                           | Operating reserve charge                    | 26,913                   | (85)  | 26,998                                | 48                          | 100.00            | 48   | (133)   |
|                           | Voltage control charge                      | 144                      | (66)  | 211                                   | (2,113)                     | 100.00            | (2,113)                                      | 2,047   |
|                           | Other system support services charge        | 436                      | 65  | 371                                   | (1,489)                     | 100.00            | (1,489)                                      | 1,554   |
|                           | <b>Total refund (charge) to participant</b> | <b>277,577</b>           | <b>21,257</b>                                       | <b>256,320</b>                        | <b>0</b>                    |                   |  | <b>0</b>  |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 104,394,394             | 95,484,961         | 8,909,433                      |
| Operating reserve charge             | 26,572,079              | 26,655,809         | (83,730)                       |
| Voltage control charge               | 142,295                 | 207,904            | (65,610)                       |
| Other system support services charge | 218,910                 | 186,308            | 32,602                         |
| <b>Subtotal</b>                      | <b>131,327,677</b>      | <b>122,534,983</b> | <b>8,792,695</b>               |
| Other revenue                        | (594,819)               |                    |                                |
| <b>Subtotal</b>                      | <b>(594,819)</b>        |                    |                                |
| <b>Total</b>                         | <b>130,732,858</b>      |                    |                                |

|                           |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|---------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                           |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| <b>DTS Participant 35</b> | Connection charge                           | 33,657                   | 2,872   | 30,784                                | 0                          | 100.00            | 0   | 2,872   |
|                           | Operating reserve charge                    | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Voltage control charge                      | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Other system support services charge        | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | <b>Total refund (charge) to participant</b> | <b>33,657</b>            | <b>2,872</b>  | <b>30,784</b>                         | <b>0</b>                   |                   | <b>0</b>                                    | <b>2,872</b>                                      |
| <b>DTS Participant 36</b> | Connection charge                           | 350,502                  | 29,913  | 320,589                               | 2,726                      | 100.00            | 2,726                                       | 27,187  |
|                           | Operating reserve charge                    | 23,909                   | (75)  | 23,984                                | 37                         | 100.00            | 37  | (112)   |
|                           | Voltage control charge                      | 111                      | (51)  | 161                                   | (1,621)                    | 100.00            | (1,621)                                     | 1,570   |
|                           | Other system support services charge        | 246                      | 37  | 209                                   | (1,142)                    | 100.00            | (1,142)                                     | 1,179   |
|                           | <b>Total refund (charge) to participant</b> | <b>374,768</b>           | <b>29,824</b>                                       | <b>344,944</b>                        | <b>0</b>                   |                   | <b>0</b>                                    | <b>29,824</b>                                     |
| <b>DTS Participant 37</b> | Connection charge                           | 1,990                    | 170   | 1,820                                 | 26                         | 100.00            | 26  | 143   |
|                           | Operating reserve charge                    | 118                      | 0   | 118                                   | 0                          | 100.00            | 0   | (1)   |
|                           | Voltage control charge                      | 1                        | 0   | 2                                     | (16)                       | 100.00            | (16)  | 15  |
|                           | Other system support services charge        | 2,746                    | 409   | 2,337                                 | (11)                       | 100.00            | (11)  | 420   |
|                           | <b>Total refund (charge) to participant</b> | <b>4,855</b>             | <b>578</b>  | <b>4,277</b>                          | <b>0</b>                   |                   | <b>0</b>                                    | <b>578</b>  |
| <b>DTS Participant 38</b> | Connection charge                           | 49,087                   | 4,189   | 44,898                                | 508                        | 100.00            | 508   | 3,681   |
|                           | Operating reserve charge                    | 3,620                    | (11)  | 3,631                                 | 7                          | 100.00            | 7   | (18)  |
|                           | Voltage control charge                      | 21                       | (9)   | 30                                    | (302)                      | 100.00            | (302)                                       | 293   |
|                           | Other system support services charge        | 370                      | 55  | 315                                   | (213)                      | 100.00            | (213)                                       | 268   |
|                           | <b>Total refund (charge) to participant</b> | <b>53,097</b>            | <b>4,223</b>  | <b>48,874</b>                         | <b>0</b>                   |                   | <b>0</b>                                    | <b>4,223</b>                                      |
| <b>DTS Participant 39</b> | Connection charge                           | 129,681                  | 11,068  | 118,614                               | 573                        | 100.00            | 573   | 10,494  |
|                           | Operating reserve charge                    | 2,221                    | (7)   | 2,228                                 | 8                          | 100.00            | 8   | (15)  |
|                           | Voltage control charge                      | 23                       | (11)  | 34                                    | (341)                      | 100.00            | (341)                                       | 330   |
|                           | Other system support services charge        | 82                       | 12  | 70                                    | (240)                      | 100.00            | (240)                                       | 252   |
|                           | <b>Total refund (charge) to participant</b> | <b>132,008</b>           | <b>11,062</b>                                       | <b>120,946</b>                        | <b>0</b>                   |                   | <b>0</b>                                    | <b>11,062</b>                                     |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 104,394,394             | 95,484,961         | 8,909,433                      |
| Operating reserve charge             | 26,572,079              | 26,655,809         | (83,730)                       |
| Voltage control charge               | 142,295                 | 207,904            | (65,610)                       |
| Other system support services charge | 218,910                 | 186,308            | 32,602                         |
| <b>Subtotal</b>                      | <b>131,327,677</b>      | <b>122,534,983</b> | <b>8,792,695</b>               |
| Other revenue                        | (594,819)               |                    |                                |
| <b>Subtotal</b>                      | <b>(594,819)</b>        |                    |                                |
| <b>Total</b>                         | <b>130,732,858</b>      |                    |                                |

|                           |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|---------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                           |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| <b>DTS Participant 40</b> | Connection charge                           | 9,858                    | 841   | 9,017                                 | 63                         | 100.00            | 63  | 779   |
|                           | Operating reserve charge                    | 502                      | (2)   | 504                                   | 1                          | 100.00            | 1   | (2)   |
|                           | Voltage control charge                      | 3                        | (1)   | 4                                     | (37)                       | 100.00            | (37)  | 36  |
|                           | Other system support services charge        | 28                       | 4   | 24                                    | (26)                       | 100.00            | (26)  | 30  |
|                           | <b>Total refund (charge) to participant</b> | <b>10,391</b>            | <b>843</b>  | <b>9,548</b>                          | <b>0</b>                   |                   | <b>0</b>                                    | <b>843</b>  |
| <b>DTS Participant 41</b> | Connection charge                           | 79,405                   | 6,777   | 72,628                                | 676                        | 100.00            | 676   | 6,101   |
|                           | Operating reserve charge                    | 1,465                    | (5)   | 1,470                                 | 9                          | 100.00            | 9   | (14)  |
|                           | Voltage control charge                      | 27                       | (13)  | 40                                    | (402)                      | 100.00            | (402)                                       | 389   |
|                           | Other system support services charge        | 522                      | 78  | 444                                   | (283)                      | 100.00            | (283)                                       | 361   |
|                           | <b>Total refund (charge) to participant</b> | <b>81,420</b>            | <b>6,837</b>  | <b>74,582</b>                         | <b>0</b>                   |                   | <b>0</b>                                    | <b>6,837</b>                                      |
| <b>DTS Participant 42</b> | Connection charge                           | 29,034                   | 2,478   | 26,556                                | 320                        | 100.00            | 320   | 2,157   |
|                           | Operating reserve charge                    | 2,510                    | (8)   | 2,518                                 | 4                          | 100.00            | 4   | (12)  |
|                           | Voltage control charge                      | 13                       | (6)   | 19                                    | (190)                      | 100.00            | (190)                                       | 185   |
|                           | Other system support services charge        | 4,381                    | 652   | 3,728                                 | (134)                      | 100.00            | (134)                                       | 787   |
|                           | <b>Total refund (charge) to participant</b> | <b>35,937</b>            | <b>3,116</b>  | <b>32,821</b>                         | <b>0</b>                   |                   | <b>0</b>                                    | <b>3,116</b>                                      |
| <b>DTS Participant 43</b> | Connection charge                           | 9,507                    | 811   | 8,696                                 | 155                        | 100.00            | 155   | 656   |
|                           | Operating reserve charge                    | 1,356                    | (4)   | 1,361                                 | 2                          | 100.00            | 2   | (6)   |
|                           | Voltage control charge                      | 6                        | (3)   | 9                                     | (92)                       | 100.00            | (92)  | 89  |
|                           | Other system support services charge        | 145                      | 22  | 123                                   | (65)                       | 100.00            | (65)  | 87  |
|                           | <b>Total refund (charge) to participant</b> | <b>11,015</b>            | <b>826</b>  | <b>10,189</b>                         | <b>0</b>                   |                   | <b>0</b>                                    | <b>826</b>  |
| <b>DTS Participant 44</b> | Connection charge                           | 298,358                  | 25,463  | 272,895                               | 2,656                      | 100.00            | 2,656                                       | 22,807  |
|                           | Operating reserve charge                    | 38,633                   | (122)   | 38,755                                | 36                         | 100.00            | 36  | (158)   |
|                           | Voltage control charge                      | 108                      | (50)  | 157                                   | (1,580)                    | 100.00            | (1,580)                                     | 1,530   |
|                           | Other system support services charge        | 1,676                    | 250   | 1,426                                 | (1,113)                    | 100.00            | (1,113)                                     | 1,362   |
|                           | <b>Total refund (charge) to participant</b> | <b>338,775</b>           | <b>25,541</b>                                       | <b>313,234</b>                        | <b>0</b>                   |                   | <b>0</b>                                    | <b>25,541</b>                                     |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 104,394,394             | 95,484,961         | 8,909,433                      |
| Operating reserve charge             | 26,572,079              | 26,655,809         | (83,730)                       |
| Voltage control charge               | 142,295                 | 207,904            | (65,610)                       |
| Other system support services charge | 218,910                 | 186,308            | 32,602                         |
| <b>Subtotal</b>                      | <b>131,327,677</b>      | <b>122,534,983</b> | <b>8,792,695</b>               |
| Other revenue                        | (594,819)               |                    |                                |
| <b>Subtotal</b>                      | <b>(594,819)</b>        |                    |                                |
| <b>Total</b>                         | <b>130,732,858</b>      |                    |                                |

|                           |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/ (Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/ (Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|---------------------------|---|--------------------------|---|---------------------------------------|-----------------------------|-------------------|--|---|
|                           |   | A                        | B   | C=A-B                                 | D                           | E                 | F=D*E  | G=B-F   |
| <b>DTS Participant 45</b> | Connection charge                           | 217,270                  | 18,543  | 198,727                               | 2,486                       | 100.00            | 2,486  | 16,057  |
|                           | Operating reserve charge                    | 11,564                   | (36)  | 11,600                                | 34                          | 100.00            | 34   | (70)  |
|                           | Voltage control charge                      | 101                      | (46)  | 147                                   | (1,478)                     | 100.00            | (1,478)                                      | 1,432   |
|                           | Other system support services charge        | 5,786                    | 862   | 4,924                                 | (1,041)                     | 100.00            | (1,041)                                      | 1,903   |
|                           | <b>Total refund (charge) to participant</b> | <b>234,721</b>           | <b>19,322</b>                                       | <b>215,400</b>                        | <b>0</b>                    |                   | <b>0</b>                                     | <b>19,322</b>                                     |
| <b>DTS Participant 46</b> | Connection charge                           | 119,210                  | 10,174  | 109,036                               | 1,950                       | 100.00            | 1,950  | 8,224   |
|                           | Operating reserve charge                    | 17,334                   | (55)  | 17,388                                | 26                          | 100.00            | 26   | (81)  |
|                           | Voltage control charge                      | 79                       | (36)  | 116                                   | (1,160)                     | 100.00            | (1,160)                                      | 1,123   |
|                           | Other system support services charge        | 128                      | 19  | 109                                   | (817)                       | 100.00            | (817)  | 836   |
|                           | <b>Total refund (charge) to participant</b> | <b>136,751</b>           | <b>10,102</b>                                       | <b>126,649</b>                        | <b>0</b>                    |                   | <b>0</b>                                     | <b>10,102</b>                                     |
| <b>DTS Participant 47</b> | Connection charge                           | 5,165                    | 441   | 4,724                                 | 0                           | 100.00            | 0  | 441   |
|                           | Operating reserve charge                    | 0                        | 0   | 0                                     | 0                           | 100.00            | 0  | 0   |
|                           | Voltage control charge                      | 0                        | 0   | 0                                     | 0                           | 100.00            | 0  | 0   |
|                           | Other system support services charge        | 0                        | 0   | 0                                     | 0                           | 100.00            | 0  | 0   |
|                           | <b>Total refund (charge) to participant</b> | <b>5,165</b>             | <b>441</b>  | <b>4,724</b>                          | <b>0</b>                    |                   | <b>0</b>                                     | <b>441</b>  |
| <b>DTS Participant 48</b> | Connection charge                           | 330,293                  | 28,189  | 302,105                               | 16,091                      | 100.00            | 16,091                                       | 12,098  |
|                           | Operating reserve charge                    | 97,435                   | (307)   | 97,742                                | 217                         | 100.00            | 217  | (524)   |
|                           | Voltage control charge                      | 652                      | (301)   | 953                                   | (9,567)                     | 100.00            | (9,567)                                      | 9,267   |
|                           | Other system support services charge        | 2,046                    | 305   | 1,742                                 | (6,741)                     | 100.00            | (6,741)                                      | 7,045   |
|                           | <b>Total refund (charge) to participant</b> | <b>430,427</b>           | <b>27,886</b>                                       | <b>402,542</b>                        | <b>0</b>                    |                   | <b>0</b>                                     | <b>27,886</b>                                     |
| <b>DTS Participant 49</b> | Connection charge                           | 1,466                    | 125   | 1,341                                 | 16                          | 100.00            | 16   | 109   |
|                           | Operating reserve charge                    | 112                      | 0   | 113                                   | 0                           | 100.00            | 0  | (1)   |
|                           | Voltage control charge                      | 1                        | 0   | 1                                     | (9)                         | 100.00            | (9)  | 9   |
|                           | Other system support services charge        | 9                        | 1   | 8                                     | (7)                         | 100.00            | (7)  | 8   |
|                           | <b>Total refund (charge) to participant</b> | <b>1,588</b>             | <b>126</b>  | <b>1,463</b>                          | <b>0</b>                    |                   | <b>0</b>                                     | <b>126</b>  |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 104,394,394             | 95,484,961         | 8,909,433                      |
| Operating reserve charge             | 26,572,079              | 26,655,809         | (83,730)                       |
| Voltage control charge               | 142,295                 | 207,904            | (65,610)                       |
| Other system support services charge | 218,910                 | 186,308            | 32,602                         |
| <b>Subtotal</b>                      | <b>131,327,677</b>      | <b>122,534,983</b> | <b>8,792,695</b>               |
| Other revenue                        | (594,819)               |                    |                                |
| <b>Subtotal</b>                      | <b>(594,819)</b>        |                    |                                |
| <b>Total</b>                         | <b>130,732,858</b>      |                    |                                |

|                               |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|-------------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                               |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| <b>DTS Participant 50</b>     | Connection charge                           | 108,676                  | 9,275   | 99,401                                | 0                          | 100.00            | 0   | 9,275   |
|                               | Operating reserve charge                    | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                               | Voltage control charge                      | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                               | Other system support services charge        | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                               | <b>Total refund (charge) to participant</b> | <b>108,676</b>           | <b>9,275</b>  | <b>99,401</b>                         | <b>0</b>                   |                   | <b>0</b>                                    | <b>9,275</b>                                      |
| <b>DTS Participant 51</b>     | Connection charge                           | 14,110                   | 1,204   | 12,906                                | 148                        | 100.00            | 148   | 1,057   |
|                               | Operating reserve charge                    | 907                      | (3)   | 909                                   | 2                          | 100.00            | 2   | (5)   |
|                               | Voltage control charge                      | 6                        | (3)   | 9                                     | (88)                       | 100.00            | (88)  | 85  |
|                               | Other system support services charge        | 30                       | 4   | 26                                    | (62)                       | 100.00            | (62)  | 66  |
|                               | <b>Total refund (charge) to participant</b> | <b>15,052</b>            | <b>1,203</b>  | <b>13,849</b>                         | <b>0</b>                   |                   | <b>0</b>                                    | <b>1,203</b>                                      |
| <b>Total DTS Participants</b> | Connection charge                           | 104,394,394              | 8,909,433   | 95,484,961                            | 3,496,736                  |                   | 3,496,736                                   | 5,412,697   |
|                               | Operating reserve charge                    | 26,572,079               | (83,730)  | 26,655,809                            | 47,795                     |                   | 47,795                                      | (131,525)   |
|                               | Voltage control charge                      | 142,295                  | (65,610)  | 207,904                               | (2,087,293)                |                   | (2,087,293)                                 | 2,021,683   |
|                               | Other system support services charge        | 218,910                  | 32,602  | 186,308                               | (1,472,222)                |                   | (1,472,222)                                 | 1,504,824   |
|                               | <b>Total refund (charge) to participant</b> | <b>131,327,677</b>       | <b>8,792,695</b>                                    | <b>122,534,983</b>                    | <b>(14,984)</b>            |                   | <b>(14,984)</b>                             | <b>8,807,679</b>                                  |



(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 109,300,283             | 96,058,860         | 13,241,424                     |
| Operating reserve charge             | 7,998,744               | 8,154,000          | (155,256)                      |
| Voltage control charge               | 147,537                 | 468,419            | (320,882)                      |
| Other system support services charge | 215,894                 | 183,060            | 32,833                         |
| <b>Subtotal</b>                      | <b>117,662,459</b>      | <b>104,864,339</b> | <b>12,798,120</b>              |
| Other revenue                        | (829,643)               |                    |                                |
| <b>Subtotal</b>                      | <b>(829,643)</b>        |                    |                                |
| <b>Total</b>                         | <b>116,832,816</b>      |                    |                                |

| <b>DTS PARTICIPANTS</b> |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 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                           | 22,997,788               | 2,786,118   | 20,211,671                            | 713,424                    | 100.00            | 713,424                                     | 2,072,693   |
|                         | Operating reserve charge                    | 1,584,437                | (30,754)  | 1,615,191                             | 9,793                      | 100.00            | 9,793                                       | (40,547)  |
|                         | Voltage control charge                      | 29,552                   | (64,274)  | 93,826                                | (434,373)                  | 100.00            | (434,373)                                   | 370,099   |
|                         | Other system support services charge        | 37,939                   | 5,770   | 32,169                                | (306,687)                  | 100.00            | (306,687)                                   | 312,456   |
|                         | <b>Total refund (charge) to participant</b> | <b>24,649,717</b>        | <b>2,696,860</b>                                    | <b>21,952,857</b>                     | <b>(17,842)</b>            |                   | <b>(17,842)</b>                             | <b>2,714,702</b>                                  |
| CCES                    | Connection charge                           | 16,561,925               | 2,006,431   | 14,555,494                            | 610,154                    | 100.00            | 610,154                                     | 1,396,277   |
|                         | Operating reserve charge                    | 1,375,932                | (26,707)  | 1,402,639                             | 8,245                      | 100.00            | 8,245                                       | (34,952)  |
|                         | Voltage control charge                      | 24,736                   | (53,799)  | 78,535                                | (362,794)                  | 100.00            | (362,794)                                   | 308,996   |
|                         | Other system support services charge        | 32,351                   | 4,920   | 27,431                                | (255,605)                  | 100.00            | (255,605)                                   | 260,525   |
|                         | <b>Total refund (charge) to participant</b> | <b>17,994,945</b>        | <b>1,930,845</b>                                    | <b>16,064,099</b>                     | <b>0</b>                   |                   | <b>0</b>                                    | <b>1,930,845</b>                                  |
| EPDI                    | Connection charge                           | 12,442,013               | 1,507,315   | 10,934,698                            | 489,066                    | 100.00            | 489,066                                     | 1,018,249   |
|                         | Operating reserve charge                    | 1,092,295                | (21,201)  | 1,113,497                             | 6,609                      | 100.00            | 6,609                                       | (27,810)  |
|                         | Voltage control charge                      | 19,827                   | (43,122)  | 62,949                                | (290,796)                  | 100.00            | (290,796)                                   | 247,674   |
|                         | Other system support services charge        | 25,499                   | 3,878   | 21,621                                | (204,879)                  | 100.00            | (204,879)                                   | 208,757   |
|                         | <b>Total refund (charge) to participant</b> | <b>13,579,634</b>        | <b>1,446,869</b>                                    | <b>12,132,765</b>                     | <b>0</b>                   |                   | <b>0</b>                                    | <b>1,446,869</b>                                  |
| LTH                     | Connection charge                           | 1,536,833                | 186,183   | 1,350,650                             | 49,092                     | 100.00            | 49,092                                      | 137,091   |
|                         | Operating reserve charge                    | 110,377                  | (2,142)   | 112,520                               | 663                        | 100.00            | 663   | (2,806)   |
|                         | Voltage control charge                      | 1,990                    | (4,329)   | 6,319                                 | (29,190)                   | 100.00            | (29,190)                                    | 24,861  |
|                         | Other system support services charge        | 2,634                    | 401   | 2,234                                 | (20,566)                   | 100.00            | (20,566)                                    | 20,966  |
|                         | <b>Total refund (charge) to participant</b> | <b>1,651,835</b>         | <b>180,113</b>                                      | <b>1,471,722</b>                      | <b>0</b>                   |                   | <b>0</b>                                    | <b>180,113</b>                                    |
| RDR                     | Connection charge                           | 1,350,751                | 163,640   | 1,187,111                             | 51,904                     | 100.00            | 51,904                                      | 111,736   |
|                         | Operating reserve charge                    | 116,998                  | (2,271)   | 119,269                               | 701                        | 100.00            | 701   | (2,972)   |
|                         | Voltage control charge                      | 2,104                    | (4,576)   | 6,681                                 | (30,862)                   | 100.00            | (30,862)                                    | 26,285  |
|                         | Other system support services charge        | 2,609                    | 397   | 2,212                                 | (21,744)                   | 100.00            | (21,744)                                    | 22,140  |
|                         | <b>Total refund (charge) to participant</b> | <b>1,472,462</b>         | <b>157,189</b>                                      | <b>1,315,272</b>                      | <b>0</b>                   |                   | <b>0</b>                                    | <b>157,189</b>                                    |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 109,300,283             | 96,058,860         | 13,241,424                     |
| Operating reserve charge             | 7,998,744               | 8,154,000          | (155,256)                      |
| Voltage control charge               | 147,537                 | 468,419            | (320,882)                      |
| Other system support services charge | 215,894                 | 183,060            | 32,833                         |
| <b>Subtotal</b>                      | <b>117,662,459</b>      | <b>104,864,339</b> | <b>12,798,120</b>              |
| Other revenue                        | (829,643)               |                    |                                |
| <b>Subtotal</b>                      | <b>(829,643)</b>        |                    |                                |
| <b>Total</b>                         | <b>116,832,816</b>      |                    |                                |

|                          |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/ (Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/ (Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|--------------------------|---|--------------------------|---|---------------------------------------|-----------------------------|-------------------|--|---|
|                          |   | A                        | B   | C=A-B                                 | D                           | E                 | F=D*E  | G=B-F   |
| <b>UNCA</b>              | Connection charge                           | 45,057,408               | 5,458,579   | 39,598,829                            | 1,514,774                   | 100.00            | 1,514,774                                    | 3,943,805   |
|                          | Operating reserve charge                    | 3,304,545                | (64,141)  | 3,368,687                             | 20,517                      | 100.00            | 20,517                                       | (84,659)  |
|                          | Voltage control charge                      | 61,593                   | (133,959)   | 195,551                               | (903,860)                   | 100.00            | (903,860)                                    | 769,901   |
|                          | Other system support services charge        | 82,006                   | 12,472  | 69,535                                | (637,014)                   | 100.00            | (637,014)                                    | 649,485   |
|                          | <b>Total refund (charge) to participant</b> | <b>48,505,552</b>        | <b>5,272,950</b>                                    | <b>43,232,601</b>                     | <b>(5,582)</b>              |                   | <b>(5,582)</b>                               | <b>5,278,532</b>                                  |
| <b>DTS Participant 1</b> | Connection charge                           | 12,852                   | 1,557   | 11,295                                | 104                         | 100.00            | 104  | 1,453   |
|                          | Operating reserve charge                    | 146                      | (3)   | 148                                   | 1                           | 100.00            | 1  | (4)   |
|                          | Voltage control charge                      | 3                        | (8)   | 11                                    | (50)                        | 100.00            | (50)   | 42  |
|                          | Other system support services charge        | 33                       | 5   | 28                                    | (34)                        | 100.00            | (34)   | 39  |
|                          | <b>Total refund (charge) to participant</b> | <b>13,034</b>            | <b>1,552</b>  | <b>11,482</b>                         | <b>22</b>                   |                   | <b>22</b>                                    | <b>1,530</b>                                      |
| <b>DTS Participant 2</b> | Connection charge                           | 961,963                  | 116,539   | 845,424                               | 28,226                      | 100.00            | 28,226                                       | 88,313  |
|                          | Operating reserve charge                    | 62,658                   | (1,216)   | 63,874                                | 381                         | 100.00            | 381  | (1,598)   |
|                          | Voltage control charge                      | 1,144                    | (2,489)   | 3,633                                 | (16,783)                    | 100.00            | (16,783)                                     | 14,294  |
|                          | Other system support services charge        | 1,619                    | 246   | 1,373                                 | (11,825)                    | 100.00            | (11,825)                                     | 12,071  |
|                          | <b>Total refund (charge) to participant</b> | <b>1,027,385</b>         | <b>113,080</b>                                      | <b>914,304</b>                        | <b>0</b>                    |                   | <b>0</b>                                     | <b>113,080</b>                                    |
| <b>DTS Participant 3</b> | Connection charge                           | 511,601                  | 61,979  | 449,622                               | 24,998                      | 100.00            | 24,998                                       | 36,981  |
|                          | Operating reserve charge                    | 52,680                   | (1,023)   | 53,702                                | 338                         | 100.00            | 338  | (1,360)   |
|                          | Voltage control charge                      | 1,013                    | (2,204)   | 3,218                                 | (14,864)                    | 100.00            | (14,864)                                     | 12,659  |
|                          | Other system support services charge        | 1,006                    | 153   | 853                                   | (10,472)                    | 100.00            | (10,472)                                     | 10,625  |
|                          | <b>Total refund (charge) to participant</b> | <b>566,300</b>           | <b>58,905</b>                                       | <b>507,395</b>                        | <b>0</b>                    |                   | <b>0</b>                                     | <b>58,905</b>                                     |
| <b>DTS Participant 4</b> | Connection charge                           | 62,971                   | 7,629   | 55,343                                | 0                           | 100.00            | 0  | 7,629   |
|                          | Operating reserve charge                    | 0                        | 0   | 0                                     | 0                           | 100.00            | 0  | 0   |
|                          | Voltage control charge                      | 0                        | 0   | 0                                     | 0                           | 100.00            | 0  | 0   |
|                          | Other system support services charge        | 0                        | 0   | 0                                     | 0                           | 100.00            | 0  | 0   |
|                          | <b>Total refund (charge) to participant</b> | <b>62,971</b>            | <b>7,629</b>  | <b>55,343</b>                         | <b>0</b>                    |                   | <b>0</b>                                     | <b>7,629</b>                                      |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 109,300,283             | 96,058,860         | 13,241,424                     |
| Operating reserve charge             | 7,998,744               | 8,154,000          | (155,256)                      |
| Voltage control charge               | 147,537                 | 468,419            | (320,882)                      |
| Other system support services charge | 215,894                 | 183,060            | 32,833                         |
| <b>Subtotal</b>                      | <b>117,662,459</b>      | <b>104,864,339</b> | <b>12,798,120</b>              |
| Other revenue                        | (829,643)               |                    |                                |
| <b>Subtotal</b>                      | <b>(829,643)</b>        |                    |                                |
| <b>Total</b>                         | <b>116,832,816</b>      |                    |                                |

|                          |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|--------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                          |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| <b>DTS Participant 5</b> | Connection charge                           | 515,502                  | 62,452  | 453,050                               | 10,871                     | 100.00            | 10,871                                      | 51,580  |
|                          | Operating reserve charge                    | 23,515                   | (456)   | 23,971                                | 147                        | 100.00            | 147   | (603)   |
|                          | Voltage control charge                      | 441                      | (959)   | 1,399                                 | (6,464)                    | 100.00            | (6,464)                                     | 5,505   |
|                          | Other system support services charge        | 723                      | 110   | 613                                   | (4,554)                    | 100.00            | (4,554)                                     | 4,664   |
|                          | <b>Total refund (charge) to participant</b> | <b>540,180</b>           | <b>61,147</b>                                       | <b>479,034</b>                        | <b>0</b>                   |                   | <b>0</b>                                    | <b>61,147</b>                                     |
| <b>DTS Participant 6</b> | Connection charge                           | 271,502                  | 32,892  | 238,610                               | 25                         | 100.00            | 25  | 32,867  |
|                          | Operating reserve charge                    | 48                       | (1)   | 49                                    | 0                          | 100.00            | 0   | (1)   |
|                          | Voltage control charge                      | 1                        | (2)   | 3                                     | (15)                       | 100.00            | (15)  | 12  |
|                          | Other system support services charge        | 126                      | 19  | 107                                   | (10)                       | 100.00            | (10)  | 30  |
|                          | <b>Total refund (charge) to participant</b> | <b>271,677</b>           | <b>32,908</b>                                       | <b>238,769</b>                        | <b>0</b>                   |                   | <b>0</b>                                    | <b>32,908</b>                                     |
| <b>DTS Participant 7</b> | Connection charge                           | 120,899                  | 14,647  | 106,252                               | 131                        | 100.00            | 131   | 14,515  |
|                          | Operating reserve charge                    | 286                      | (6)   | 291                                   | 2                          | 100.00            | 2   | (7)   |
|                          | Voltage control charge                      | 5                        | (12)  | 17                                    | (78)                       | 100.00            | (78)  | 67  |
|                          | Other system support services charge        | 7                        | 1   | 6                                     | (55)                       | 100.00            | (55)  | 56  |
|                          | <b>Total refund (charge) to participant</b> | <b>121,197</b>           | <b>14,630</b>                                       | <b>106,566</b>                        | <b>0</b>                   |                   | <b>0</b>                                    | <b>14,630</b>                                     |
| <b>DTS Participant 8</b> | Connection charge                           | 456,653                  | 55,322  | 401,331                               | 21,245                     | 100.00            | 21,245                                      | 34,078  |
|                          | Operating reserve charge                    | 44,775                   | (869)   | 45,644                                | 287                        | 100.00            | 287   | (1,156)   |
|                          | Voltage control charge                      | 861                      | (1,873)   | 2,734                                 | (12,632)                   | 100.00            | (12,632)                                    | 10,759  |
|                          | Other system support services charge        | 894                      | 136   | 758                                   | (8,900)                    | 100.00            | (8,900)                                     | 9,036   |
|                          | <b>Total refund (charge) to participant</b> | <b>503,183</b>           | <b>52,716</b>                                       | <b>450,467</b>                        | <b>0</b>                   |                   | <b>0</b>                                    | <b>52,716</b>                                     |
| <b>DTS Participant 9</b> | Connection charge                           | 1,110,227                | 134,501   | 975,726                               | 26,981                     | 100.00            | 26,981                                      | 107,520   |
|                          | Operating reserve charge                    | 59,059                   | (1,146)   | 60,205                                | 365                        | 100.00            | 365   | (1,511)   |
|                          | Voltage control charge                      | 1,094                    | (2,379)   | 3,473                                 | (16,043)                   | 100.00            | (16,043)                                    | 13,664  |
|                          | Other system support services charge        | 1,722                    | 262   | 1,460                                 | (11,303)                   | 100.00            | (11,303)                                    | 11,565  |
|                          | <b>Total refund (charge) to participant</b> | <b>1,172,101</b>         | <b>131,237</b>                                      | <b>1,040,864</b>                      | <b>0</b>                   |                   | <b>0</b>                                    | <b>131,237</b>                                    |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 109,300,283             | 96,058,860         | 13,241,424                     |
| Operating reserve charge             | 7,998,744               | 8,154,000          | (155,256)                      |
| Voltage control charge               | 147,537                 | 468,419            | (320,882)                      |
| Other system support services charge | 215,894                 | 183,060            | 32,833                         |
| <b>Subtotal</b>                      | <b>117,662,459</b>      | <b>104,864,339</b> | <b>12,798,120</b>              |
| Other revenue                        | (829,643)               |                    |                                |
| <b>Subtotal</b>                      | <b>(829,643)</b>        |                    |                                |
| <b>Total</b>                         | <b>116,832,816</b>      |                    |                                |

|                           |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/ (Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/ (Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|---------------------------|---|--------------------------|---|---------------------------------------|-----------------------------|-------------------|--|---|
|                           |   | A                        | B   | C=A-B                                 | D                           | E                 | F=D*E  | G=B-F   |
| <b>DTS Participant 10</b> | Connection charge                           | 5,970                    | 723   | 5,247                                 | 45                          | 100.00            | 45   | 679   |
|                           | Operating reserve charge                    | 149                      | (3)   | 152                                   | 1                           | 100.00            | 1  | (3)   |
|                           | Voltage control charge                      | 2                        | (4)   | 6                                     | (27)                        | 100.00            | (27)   | 23  |
|                           | Other system support services charge        | 16                       | 2   | 13                                    | (19)                        | 100.00            | (19)   | 21  |
|                           | <b>Total refund (charge) to participant</b> | <b>6,136</b>             | <b>719</b>  | <b>5,417</b>                          | <b>0</b>                    |                   | <b>0</b>                                     | <b>719</b>  |
| <b>DTS Participant 11</b> | Connection charge                           | 252,245                  | 30,559  | 221,686                               | 1,281                       | 100.00            | 1,281  | 29,277  |
|                           | Operating reserve charge                    | 3,084                    | (60)  | 3,144                                 | 17                          | 100.00            | 17   | (77)  |
|                           | Voltage control charge                      | 52                       | (113)   | 165                                   | (762)                       | 100.00            | (762)  | 649   |
|                           | Other system support services charge        | 1,817                    | 276   | 1,540                                 | (537)                       | 100.00            | (537)  | 813   |
|                           | <b>Total refund (charge) to participant</b> | <b>257,198</b>           | <b>30,662</b>                                       | <b>226,535</b>                        | <b>0</b>                    |                   | <b>0</b>                                     | <b>30,662</b>                                     |
| <b>DTS Participant 12</b> | Connection charge                           | 1,797                    | 218   | 1,580                                 | 19                          | 100.00            | 19   | 199   |
|                           | Operating reserve charge                    | 83                       | (2)   | 85                                    | 0                           | 100.00            | 0  | (2)   |
|                           | Voltage control charge                      | 1                        | (2)   | 2                                     | (11)                        | 100.00            | (11)   | 9   |
|                           | Other system support services charge        | 2,276                    | 346   | 1,930                                 | (8)                         | 100.00            | (8)  | 354   |
|                           | <b>Total refund (charge) to participant</b> | <b>4,157</b>             | <b>561</b>  | <b>3,597</b>                          | <b>0</b>                    |                   | <b>0</b>                                     | <b>561</b>  |
| <b>DTS Participant 13</b> | Connection charge                           | 30,569                   | 3,703   | 26,865                                | 0                           | 100.00            | 0  | 3,703   |
|                           | 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        | 5                        | 1   | 4                                     | 0                           | 100.00            | 0  | 1   |
|                           | <b>Total refund (charge) to participant</b> | <b>30,574</b>            | <b>3,704</b>  | <b>26,870</b>                         | <b>0</b>                    |                   | <b>0</b>                                     | <b>3,704</b>                                      |
| <b>DTS Participant 14</b> | Connection charge                           | 4,648                    | 563   | 4,085                                 | 65                          | 100.00            | 65   | 498   |
|                           | Operating reserve charge                    | 186                      | (4)   | 190                                   | 1                           | 100.00            | 1  | (4)   |
|                           | Voltage control charge                      | 3                        | (6)   | 8                                     | (39)                        | 100.00            | (39)   | 33  |
|                           | Other system support services charge        | 1,023                    | 156   | 867                                   | (27)                        | 100.00            | (27)   | 183   |
|                           | <b>Total refund (charge) to participant</b> | <b>5,859</b>             | <b>709</b>  | <b>5,150</b>                          | <b>0</b>                    |                   | <b>0</b>                                     | <b>709</b>  |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 109,300,283             | 96,058,860         | 13,241,424                     |
| Operating reserve charge             | 7,998,744               | 8,154,000          | (155,256)                      |
| Voltage control charge               | 147,537                 | 468,419            | (320,882)                      |
| Other system support services charge | 215,894                 | 183,060            | 32,833                         |
| <b>Subtotal</b>                      | <b>117,662,459</b>      | <b>104,864,339</b> | <b>12,798,120</b>              |
| Other revenue                        | (829,643)               |                    |                                |
| <b>Subtotal</b>                      | <b>(829,643)</b>        |                    |                                |
| <b>Total</b>                         | <b>116,832,816</b>      |                    |                                |

|                           |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/ (Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/ (Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|---------------------------|---|--------------------------|---|---------------------------------------|-----------------------------|-------------------|--|---|
|                           |   | A                        | B   | C=A-B                                 | D                           | E                 | F=D*E  | G=B-F   |
| <b>DTS Participant 15</b> | Connection charge                           | 57,478                   | 6,963   | 50,515                                | 67                          | 100.00            | 67   | 6,897   |
|                           | Operating reserve charge                    | 260                      | (5)   | 265                                   | 1                           | 100.00            | 1  | (6)   |
|                           | Voltage control charge                      | 3                        | (6)   | 9                                     | (40)                        | 100.00            | (40)   | 34  |
|                           | Other system support services charge        | 502                      | 76  | 426                                   | (28)                        | 100.00            | (28)   | 104   |
|                           | <b>Total refund (charge) to participant</b> | <b>58,243</b>            | <b>7,029</b>  | <b>51,214</b>                         | <b>0</b>                    |                   | <b>0</b>                                     | <b>7,029</b>                                      |
| <b>DTS Participant 16</b> | Connection charge                           | 1,151,183                | 139,463   | 1,011,720                             | 45,612                      | 100.00            | 45,612                                       | 93,851  |
|                           | Operating reserve charge                    | 88,271                   | (1,713)   | 89,984                                | 616                         | 100.00            | 616  | (2,330)   |
|                           | Voltage control charge                      | 1,849                    | (4,022)   | 5,871                                 | (27,120)                    | 100.00            | (27,120)                                     | 23,099  |
|                           | Other system support services charge        | 3,034                    | 461   | 2,573                                 | (19,108)                    | 100.00            | (19,108)                                     | 19,569  |
|                           | <b>Total refund (charge) to participant</b> | <b>1,244,338</b>         | <b>134,189</b>                                      | <b>1,110,149</b>                      | <b>0</b>                    |                   | <b>0</b>                                     | <b>134,189</b>                                    |
| <b>DTS Participant 17</b> | Connection charge                           | 1,840                    | 223   | 1,617                                 | 33                          | 100.00            | 33   | 190   |
|                           | Operating reserve charge                    | 72                       | (1)   | 73                                    | 0                           | 100.00            | 0  | (2)   |
|                           | Voltage control charge                      | 1                        | (3)   | 4                                     | (19)                        | 100.00            | (19)   | 17  |
|                           | Other system support services charge        | 23                       | 3   | 19                                    | (14)                        | 100.00            | (14)   | 17  |
|                           | <b>Total refund (charge) to participant</b> | <b>1,935</b>             | <b>222</b>  | <b>1,713</b>                          | <b>0</b>                    |                   | <b>0</b>                                     | <b>222</b>  |
| <b>DTS Participant 18</b> | Connection charge                           | 2,763                    | 335   | 2,428                                 | 24                          | 100.00            | 24   | 311   |
|                           | Operating reserve charge                    | 61                       | (1)   | 62                                    | 0                           | 100.00            | 0  | (2)   |
|                           | Voltage control charge                      | 1                        | (2)   | 3                                     | (14)                        | 100.00            | (14)   | 12  |
|                           | Other system support services charge        | 7                        | 1   | 6                                     | (10)                        | 100.00            | (10)   | 11  |
|                           | <b>Total refund (charge) to participant</b> | <b>2,832</b>             | <b>333</b>  | <b>2,499</b>                          | <b>0</b>                    |                   | <b>0</b>                                     | <b>333</b>  |
| <b>DTS Participant 19</b> | Connection charge                           | 26,268                   | 3,182   | 23,086                                | 829                         | 100.00            | 829  | 2,353   |
|                           | Operating reserve charge                    | 1,595                    | (31)  | 1,626                                 | 11                          | 100.00            | 11   | (42)  |
|                           | Voltage control charge                      | 34                       | (73)  | 107                                   | (493)                       | 100.00            | (493)  | 420   |
|                           | Other system support services charge        | 174                      | 27  | 148                                   | (347)                       | 100.00            | (347)  | 374   |
|                           | <b>Total refund (charge) to participant</b> | <b>28,071</b>            | <b>3,105</b>  | <b>24,966</b>                         | <b>0</b>                    |                   | <b>0</b>                                     | <b>3,105</b>                                      |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 109,300,283             | 96,058,860         | 13,241,424                     |
| Operating reserve charge             | 7,998,744               | 8,154,000          | (155,256)                      |
| Voltage control charge               | 147,537                 | 468,419            | (320,882)                      |
| Other system support services charge | 215,894                 | 183,060            | 32,833                         |
| <b>Subtotal</b>                      | <b>117,662,459</b>      | <b>104,864,339</b> | <b>12,798,120</b>              |
| Other revenue                        | (829,643)               |                    |                                |
| <b>Subtotal</b>                      | <b>(829,643)</b>        |                    |                                |
| <b>Total</b>                         | <b>116,832,816</b>      |                    |                                |

|                           |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|---------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                           |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| <b>DTS Participant 20</b> | Connection charge                           | 6,093                    | 738   | 5,355                                 | 231                        | 100.00            | 231   | 507   |
|                           | Operating reserve charge                    | 406                      | (8)   | 414                                   | 3                          | 100.00            | 3   | (11)  |
|                           | Voltage control charge                      | 9                        | (20)  | 30                                    | (137)                      | 100.00            | (137)                                       | 117   |
|                           | Other system support services charge        | 240                      | 36  | 203                                   | (97)                       | 100.00            | (97)  | 133   |
|                           | <b>Total refund (charge) to participant</b> | <b>6,748</b>             | <b>746</b>  | <b>6,002</b>                          | <b>0</b>                   |                   | <b>0</b>                                    | <b>746</b>  |
| <b>DTS Participant 21</b> | Connection charge                           | 18,957                   | 2,297   | 16,660                                | 20                         | 100.00            | 20  | 2,276   |
|                           | Operating reserve charge                    | 44                       | (1)   | 45                                    | 0                          | 100.00            | 0   | (1)   |
|                           | Voltage control charge                      | 1                        | (2)   | 3                                     | (12)                       | 100.00            | (12)  | 10  |
|                           | Other system support services charge        | 1                        | 0   | 1                                     | (9)                        | 100.00            | (9)   | 9   |
|                           | <b>Total refund (charge) to participant</b> | <b>19,003</b>            | <b>2,294</b>  | <b>16,709</b>                         | <b>0</b>                   |                   | <b>0</b>                                    | <b>2,294</b>                                      |
| <b>DTS Participant 22</b> | Connection charge                           | 36,104                   | 4,374   | 31,730                                | 1                          | 100.00            | 1   | 4,373   |
|                           | Operating reserve charge                    | 4                        | 0   | 4                                     | 0                          | 100.00            | 0   | 0   |
|                           | Voltage control charge                      | 0                        | 0   | 0                                     | (1)                        | 100.00            | (1)   | 0   |
|                           | Other system support services charge        | 71                       | 11  | 61                                    | 0                          | 100.00            | 0   | 11  |
|                           | <b>Total refund (charge) to participant</b> | <b>36,179</b>            | <b>4,385</b>  | <b>31,795</b>                         | <b>0</b>                   |                   | <b>0</b>                                    | <b>4,385</b>                                      |
| <b>DTS Participant 23</b> | Connection charge                           | 921,698                  | 111,661   | 810,037                               | 8,597                      | 100.00            | 8,597                                       | 103,064   |
|                           | Operating reserve charge                    | 28,730                   | (558)   | 29,287                                | 116                        | 100.00            | 116   | (674)   |
|                           | Voltage control charge                      | 349                      | (758)   | 1,107                                 | (5,112)                    | 100.00            | (5,112)                                     | 4,354   |
|                           | Other system support services charge        | 2,426                    | 369   | 2,057                                 | (3,601)                    | 100.00            | (3,601)                                     | 3,970   |
|                           | <b>Total refund (charge) to participant</b> | <b>953,202</b>           | <b>110,714</b>                                      | <b>842,488</b>                        | <b>0</b>                   |                   | <b>0</b>                                    | <b>110,714</b>                                    |
| <b>DTS Participant 24</b> | Connection charge                           | 1,562                    | 189   | 1,373                                 | 11                         | 100.00            | 11  | 178   |
|                           | Operating reserve charge                    | 25                       | 0   | 26                                    | 0                          | 100.00            | 0   | (1)   |
|                           | Voltage control charge                      | 0                        | (1)   | 1                                     | (7)                        | 100.00            | (7)   | 6   |
|                           | Other system support services charge        | 546                      | 83  | 463                                   | (5)                        | 100.00            | (5)   | 88  |
|                           | <b>Total refund (charge) to participant</b> | <b>2,133</b>             | <b>271</b>  | <b>1,863</b>                          | <b>0</b>                   |                   | <b>0</b>                                    | <b>271</b>  |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 109,300,283             | 96,058,860         | 13,241,424                     |
| Operating reserve charge             | 7,998,744               | 8,154,000          | (155,256)                      |
| Voltage control charge               | 147,537                 | 468,419            | (320,882)                      |
| Other system support services charge | 215,894                 | 183,060            | 32,833                         |
| <b>Subtotal</b>                      | <b>117,662,459</b>      | <b>104,864,339</b> | <b>12,798,120</b>              |
| Other revenue                        | (829,643)               |                    |                                |
| <b>Subtotal</b>                      | <b>(829,643)</b>        |                    |                                |
| <b>Total</b>                         | <b>116,832,816</b>      |                    |                                |

|                           |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|---------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                           |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| <b>DTS Participant 25</b> | Connection charge                           | 12,051                   | 1,460   | 10,591                                | 0                          | 100.00            | 0   | 1,460   |
|                           | Operating reserve charge                    | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Voltage control charge                      | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Other system support services charge        | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | <b>Total refund (charge) to participant</b> | <b>12,051</b>            | <b>1,460</b>  | <b>10,591</b>                         | <b>0</b>                   |                   | <b>0</b>                                    | <b>1,460</b>                                      |
| <b>DTS Participant 26</b> | Connection charge                           | 313,793                  | 38,015  | 275,778                               | 0                          | 100.00            | 0   | 38,015  |
|                           | Operating reserve charge                    | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Voltage control charge                      | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Other system support services charge        | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | <b>Total refund (charge) to participant</b> | <b>313,793</b>           | <b>38,015</b>                                       | <b>275,778</b>                        | <b>0</b>                   |                   | <b>0</b>                                    | <b>38,015</b>                                     |
| <b>DTS Participant 27</b> | Connection charge                           | 4,259                    | 516   | 3,743                                 | 31                         | 100.00            | 31  | 485   |
|                           | Operating reserve charge                    | 101                      | (2)   | 103                                   | 0                          | 100.00            | 0   | (2)   |
|                           | Voltage control charge                      | 1                        | (3)   | 4                                     | (18)                       | 100.00            | (18)  | 16  |
|                           | Other system support services charge        | 66                       | 10  | 56                                    | (13)                       | 100.00            | (13)  | 23  |
|                           | <b>Total refund (charge) to participant</b> | <b>4,428</b>             | <b>521</b>  | <b>3,906</b>                          | <b>0</b>                   |                   | <b>0</b>                                    | <b>521</b>  |
| <b>DTS Participant 28</b> | Connection charge                           | 32,705                   | 3,962   | 28,743                                | 0                          | 100.00            | 0   | 3,962   |
|                           | Operating reserve charge                    | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Voltage control charge                      | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Other system support services charge        | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | <b>Total refund (charge) to participant</b> | <b>32,705</b>            | <b>3,962</b>  | <b>28,743</b>                         | <b>0</b>                   |                   | <b>0</b>                                    | <b>3,962</b>                                      |
| <b>DTS Participant 29</b> | Connection charge                           | 16,067                   | 1,946   | 14,121                                | 123                        | 100.00            | 123   | 1,823   |
|                           | Operating reserve charge                    | 270                      | (5)   | 275                                   | 2                          | 100.00            | 2   | (7)   |
|                           | Voltage control charge                      | 5                        | (11)  | 16                                    | (73)                       | 100.00            | (73)  | 63  |
|                           | Other system support services charge        | 35                       | 5   | 30                                    | (52)                       | 100.00            | (52)  | 57  |
|                           | <b>Total refund (charge) to participant</b> | <b>16,377</b>            | <b>1,936</b>  | <b>14,441</b>                         | <b>0</b>                   |                   | <b>0</b>                                    | <b>1,936</b>                                      |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 109,300,283             | 96,058,860         | 13,241,424                     |
| Operating reserve charge             | 7,998,744               | 8,154,000          | (155,256)                      |
| Voltage control charge               | 147,537                 | 468,419            | (320,882)                      |
| Other system support services charge | 215,894                 | 183,060            | 32,833                         |
| <b>Subtotal</b>                      | <b>117,662,459</b>      | <b>104,864,339</b> | <b>12,798,120</b>              |
| Other revenue                        | (829,643)               |                    |                                |
| <b>Subtotal</b>                      | <b>(829,643)</b>        |                    |                                |
| <b>Total</b>                         | <b>116,832,816</b>      |                    |                                |

|                           |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|---------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                           |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| <b>DTS Participant 30</b> | Connection charge                           | 48,377                   | 5,861   | 42,516                                | 1,650                      | 100.00            | 1,650                                       | 4,211   |
|                           | Operating reserve charge                    | 3,611                    | (70)  | 3,681                                 | 22                         | 100.00            | 22  | (92)  |
|                           | Voltage control charge                      | 67                       | (145)   | 212                                   | (981)                      | 100.00            | (981)                                       | 836   |
|                           | Other system support services charge        | 555                      | 84  | 471                                   | (691)                      | 100.00            | (691)                                       | 776   |
|                           | <b>Total refund (charge) to participant</b> | <b>52,610</b>            | <b>5,730</b>  | <b>46,880</b>                         | <b>0</b>                   |                   | <b>0</b>                                    | <b>5,730</b>                                      |
| <b>DTS Participant 31</b> | Connection charge                           | 13,062                   | 1,582   | 11,480                                | 59                         | 100.00            | 59  | 1,523   |
|                           | Operating reserve charge                    | 283                      | (5)   | 289                                   | 1                          | 100.00            | 1   | (6)   |
|                           | Voltage control charge                      | 2                        | (5)   | 8                                     | (35)                       | 100.00            | (35)  | 30  |
|                           | Other system support services charge        | 78                       | 12  | 66                                    | (25)                       | 100.00            | (25)  | 37  |
|                           | <b>Total refund (charge) to participant</b> | <b>13,425</b>            | <b>1,584</b>  | <b>11,842</b>                         | <b>0</b>                   |                   | <b>0</b>                                    | <b>1,584</b>                                      |
| <b>DTS Participant 32</b> | Connection charge                           | 137,542                  | 16,663  | 120,879                               | 6,819                      | 100.00            | 6,819                                       | 9,844   |
|                           | Operating reserve charge                    | 14,451                   | (281)   | 14,732                                | 92                         | 100.00            | 92  | (373)   |
|                           | Voltage control charge                      | 276                      | (601)   | 878                                   | (4,054)                    | 100.00            | (4,054)                                     | 3,453   |
|                           | Other system support services charge        | 673                      | 102   | 571                                   | (2,857)                    | 100.00            | (2,857)                                     | 2,959   |
|                           | <b>Total refund (charge) to participant</b> | <b>152,943</b>           | <b>15,883</b>                                       | <b>137,060</b>                        | <b>0</b>                   |                   | <b>0</b>                                    | <b>15,883</b>                                     |
| <b>DTS Participant 33</b> | Connection charge                           | 125,437                  | 15,196  | 110,241                               | 313                        | 100.00            | 313   | 14,884  |
|                           | Operating reserve charge                    | 670                      | (13)  | 683                                   | 4                          | 100.00            | 4   | (17)  |
|                           | Voltage control charge                      | 13                       | (28)  | 40                                    | (186)                      | 100.00            | (186)                                       | 158   |
|                           | Other system support services charge        | 18                       | 3   | 16                                    | (131)                      | 100.00            | (131)                                       | 134   |
|                           | <b>Total refund (charge) to participant</b> | <b>126,138</b>           | <b>15,159</b>                                       | <b>110,980</b>                        | <b>0</b>                   |                   | <b>0</b>                                    | <b>15,159</b>                                     |
| <b>DTS Participant 34</b> | Connection charge                           | 243,090                  | 29,450  | 213,641                               | 3,770                      | 100.00            | 3,770                                       | 25,680  |
|                           | Operating reserve charge                    | 7,726                    | (150)   | 7,876                                 | 51                         | 100.00            | 51  | (201)   |
|                           | Voltage control charge                      | 153                      | (332)   | 485                                   | (2,242)                    | 100.00            | (2,242)                                     | 1,909   |
|                           | Other system support services charge        | 244                      | 37  | 207                                   | (1,579)                    | 100.00            | (1,579)                                     | 1,616   |
|                           | <b>Total refund (charge) to participant</b> | <b>251,214</b>           | <b>29,005</b>                                       | <b>222,209</b>                        | <b>0</b>                   |                   | <b>0</b>                                    | <b>29,004</b>                                     |



(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 109,300,283             | 96,058,860         | 13,241,424                     |
| Operating reserve charge             | 7,998,744               | 8,154,000          | (155,256)                      |
| Voltage control charge               | 147,537                 | 468,419            | (320,882)                      |
| Other system support services charge | 215,894                 | 183,060            | 32,833                         |
| <b>Subtotal</b>                      | <b>117,662,459</b>      | <b>104,864,339</b> | <b>12,798,120</b>              |
| Other revenue                        | (829,643)               |                    |                                |
| <b>Subtotal</b>                      | <b>(829,643)</b>        |                    |                                |
| <b>Total</b>                         | <b>116,832,816</b>      |                    |                                |

|                           |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|---------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                           |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| <b>DTS Participant 35</b> | Connection charge                           | 33,657                   | 4,077   | 29,579                                | 0                          | 100.00            | 0   | 4,077   |
|                           | Operating reserve charge                    | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Voltage control charge                      | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Other system support services charge        | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | <b>Total refund (charge) to participant</b> | <b>33,657</b>            | <b>4,077</b>  | <b>29,579</b>                         | <b>0</b>                   |                   | <b>0</b>                                    | <b>4,077</b>                                      |
| <b>DTS Participant 36</b> | Connection charge                           | 341,881                  | 41,418  | 300,463                               | 3,018                      | 100.00            | 3,018                                       | 38,400  |
|                           | Operating reserve charge                    | 6,183                    | (120)   | 6,303                                 | 41                         | 100.00            | 41  | (161)   |
|                           | Voltage control charge                      | 122                      | (266)   | 388                                   | (1,795)                    | 100.00            | (1,795)                                     | 1,528   |
|                           | Other system support services charge        | 245                      | 37  | 208                                   | (1,264)                    | 100.00            | (1,264)                                     | 1,302   |
|                           | <b>Total refund (charge) to participant</b> | <b>348,431</b>           | <b>41,069</b>                                       | <b>307,362</b>                        | <b>0</b>                   |                   | <b>0</b>                                    | <b>41,069</b>                                     |
| <b>DTS Participant 37</b> | Connection charge                           | 1,979                    | 240   | 1,739                                 | 23                         | 100.00            | 23  | 217   |
|                           | Operating reserve charge                    | 57                       | (1)   | 58                                    | 0                          | 100.00            | 0   | (1)   |
|                           | Voltage control charge                      | 1                        | (2)   | 3                                     | (14)                       | 100.00            | (14)  | 12  |
|                           | Other system support services charge        | 2,730                    | 415   | 2,315                                 | (10)                       | 100.00            | (10)  | 425   |
|                           | <b>Total refund (charge) to participant</b> | <b>4,767</b>             | <b>652</b>  | <b>4,115</b>                          | <b>0</b>                   |                   | <b>0</b>                                    | <b>652</b>  |
| <b>DTS Participant 38</b> | Connection charge                           | 18,966                   | 2,298   | 16,668                                | 0                          | 100.00            | 0   | 2,298   |
|                           | Operating reserve charge                    | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Voltage control charge                      | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Other system support services charge        | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | <b>Total refund (charge) to participant</b> | <b>18,966</b>            | <b>2,298</b>  | <b>16,668</b>                         | <b>0</b>                   |                   | <b>0</b>                                    | <b>2,298</b>                                      |
| <b>DTS Participant 39</b> | Connection charge                           | 128,201                  | 15,531  | 112,670                               | 126                        | 100.00            | 126   | 15,406  |
|                           | Operating reserve charge                    | 276                      | (5)   | 281                                   | 2                          | 100.00            | 2   | (7)   |
|                           | Voltage control charge                      | 5                        | (11)  | 16                                    | (75)                       | 100.00            | (75)  | 64  |
|                           | Other system support services charge        | 13                       | 2   | 11                                    | (53)                       | 100.00            | (53)  | 54  |
|                           | <b>Total refund (charge) to participant</b> | <b>128,495</b>           | <b>15,517</b>                                       | <b>112,978</b>                        | <b>0</b>                   |                   | <b>0</b>                                    | <b>15,517</b>                                     |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 109,300,283             | 96,058,860         | 13,241,424                     |
| Operating reserve charge             | 7,998,744               | 8,154,000          | (155,256)                      |
| Voltage control charge               | 147,537                 | 468,419            | (320,882)                      |
| Other system support services charge | 215,894                 | 183,060            | 32,833                         |
| <b>Subtotal</b>                      | <b>117,662,459</b>      | <b>104,864,339</b> | <b>12,798,120</b>              |
| Other revenue                        | (829,643)               |                    |                                |
| <b>Subtotal</b>                      | <b>(829,643)</b>        |                    |                                |
| <b>Total</b>                         | <b>116,832,816</b>      |                    |                                |

|                           |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|---------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                           |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| <b>DTS Participant 40</b> | Connection charge                           | 8,039                    | 974   | 7,065                                 | 120                        | 100.00            | 120   | 854   |
|                           | Operating reserve charge                    | 420                      | (8)   | 428                                   | 2                          | 100.00            | 2   | (10)  |
|                           | Voltage control charge                      | 5                        | (11)  | 15                                    | (71)                       | 100.00            | (71)  | 61  |
|                           | Other system support services charge        | 34                       | 5   | 29                                    | (50)                       | 100.00            | (50)  | 55  |
|                           | <b>Total refund (charge) to participant</b> | <b>8,498</b>             | <b>960</b>  | <b>7,537</b>                          | <b>0</b>                   |                   | <b>0</b>                                    | <b>960</b>  |
| <b>DTS Participant 41</b> | Connection charge                           | 79,754                   | 9,662   | 70,092                                | 1,262                      | 100.00            | 1,262                                       | 8,400   |
|                           | Operating reserve charge                    | 1,384                    | (27)  | 1,411                                 | 17                         | 100.00            | 17  | (44)  |
|                           | Voltage control charge                      | 51                       | (111)   | 162                                   | (750)                      | 100.00            | (750)                                       | 639   |
|                           | Other system support services charge        | 508                      | 77  | 431                                   | (529)                      | 100.00            | (529)                                       | 606   |
|                           | <b>Total refund (charge) to participant</b> | <b>81,697</b>            | <b>9,601</b>  | <b>72,095</b>                         | <b>0</b>                   |                   | <b>0</b>                                    | <b>9,601</b>                                      |
| <b>DTS Participant 42</b> | Connection charge                           | 27,013                   | 3,272   | 23,740                                | 330                        | 100.00            | 330   | 2,943   |
|                           | Operating reserve charge                    | 1,045                    | (20)  | 1,065                                 | 4                          | 100.00            | 4   | (25)  |
|                           | Voltage control charge                      | 13                       | (29)  | 42                                    | (196)                      | 100.00            | (196)                                       | 167   |
|                           | Other system support services charge        | 2,845                    | 433   | 2,412                                 | (138)                      | 100.00            | (138)                                       | 571   |
|                           | <b>Total refund (charge) to participant</b> | <b>30,915</b>            | <b>3,656</b>  | <b>27,260</b>                         | <b>0</b>                   |                   | <b>0</b>                                    | <b>3,656</b>                                      |
| <b>DTS Participant 43</b> | Connection charge                           | 9,169                    | 1,111   | 8,058                                 | 50                         | 100.00            | 50  | 1,061   |
|                           | Operating reserve charge                    | 86                       | (2)   | 87                                    | 1                          | 100.00            | 1   | (2)   |
|                           | Voltage control charge                      | 2                        | (4)   | 6                                     | (30)                       | 100.00            | (30)  | 25  |
|                           | Other system support services charge        | 177                      | 27  | 150                                   | (21)                       | 100.00            | (21)  | 48  |
|                           | <b>Total refund (charge) to participant</b> | <b>9,434</b>             | <b>1,132</b>  | <b>8,302</b>                          | <b>0</b>                   |                   | <b>0</b>                                    | <b>1,132</b>                                      |
| <b>DTS Participant 44</b> | Connection charge                           | 481,289                  | 58,307  | 422,982                               | 452                        | 100.00            | 452   | 57,854  |
|                           | Operating reserve charge                    | 5,038                    | (98)  | 5,135                                 | 6                          | 100.00            | 6   | (104)   |
|                           | Voltage control charge                      | 18                       | (40)  | 58                                    | (269)                      | 100.00            | (269)                                       | 229   |
|                           | Other system support services charge        | 784                      | 119   | 665                                   | (190)                      | 100.00            | (190)                                       | 309   |
|                           | <b>Total refund (charge) to participant</b> | <b>487,129</b>           | <b>58,288</b>                                       | <b>428,840</b>                        | <b>0</b>                   |                   | <b>0</b>                                    | <b>58,288</b>                                     |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 109,300,283             | 96,058,860         | 13,241,424                     |
| Operating reserve charge             | 7,998,744               | 8,154,000          | (155,256)                      |
| Voltage control charge               | 147,537                 | 468,419            | (320,882)                      |
| Other system support services charge | 215,894                 | 183,060            | 32,833                         |
| <b>Subtotal</b>                      | <b>117,662,459</b>      | <b>104,864,339</b> | <b>12,798,120</b>              |
| Other revenue                        | (829,643)               |                    |                                |
| <b>Subtotal</b>                      | <b>(829,643)</b>        |                    |                                |
| <b>Total</b>                         | <b>116,832,816</b>      |                    |                                |

|                           |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|---------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                           |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| <b>DTS Participant 45</b> | Connection charge                           | 212,138                  | 25,700  | 186,438                               | 890                        | 100.00            | 890   | 24,810  |
|                           | Operating reserve charge                    | 1,474                    | (29)  | 1,503                                 | 12                         | 100.00            | 12  | (41)  |
|                           | Voltage control charge                      | 36                       | (78)  | 115                                   | (529)                      | 100.00            | (529)                                       | 451   |
|                           | Other system support services charge        | 5,394                    | 820   | 4,574                                 | (373)                      | 100.00            | (373)                                       | 1,193   |
|                           | <b>Total refund (charge) to participant</b> | <b>219,043</b>           | <b>26,413</b>                                       | <b>192,629</b>                        | <b>0</b>                   |                   | <b>0</b>                                    | <b>26,413</b>                                     |
| <b>DTS Participant 46</b> | Connection charge                           | 114,011                  | 13,812  | 100,199                               | 2,191                      | 100.00            | 2,191                                       | 11,621  |
|                           | Operating reserve charge                    | 4,589                    | (89)  | 4,678                                 | 30                         | 100.00            | 30  | (119)   |
|                           | Voltage control charge                      | 89                       | (193)   | 282                                   | (1,303)                    | 100.00            | (1,303)                                     | 1,110   |
|                           | Other system support services charge        | 118                      | 18  | 100                                   | (918)                      | 100.00            | (918)                                       | 936   |
|                           | <b>Total refund (charge) to participant</b> | <b>118,808</b>           | <b>13,548</b>                                       | <b>105,260</b>                        | <b>0</b>                   |                   | <b>0</b>                                    | <b>13,548</b>                                     |
| <b>DTS Participant 47</b> | Connection charge                           | 5,165                    | 626   | 4,539                                 | 0                          | 100.00            | 0   | 626   |
|                           | Operating reserve charge                    | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Voltage control charge                      | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Other system support services charge        | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | <b>Total refund (charge) to participant</b> | <b>5,165</b>             | <b>626</b>  | <b>4,539</b>                          | <b>0</b>                   |                   | <b>0</b>                                    | <b>626</b>  |
| <b>DTS Participant 48</b> | Connection charge                           | 278,542                  | 33,745  | 244,798                               | 0                          | 100.00            | 0   | 33,745  |
|                           | Operating reserve charge                    | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Voltage control charge                      | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Other system support services charge        | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | <b>Total refund (charge) to participant</b> | <b>278,542</b>           | <b>33,745</b>                                       | <b>244,798</b>                        | <b>0</b>                   |                   | <b>0</b>                                    | <b>33,745</b>                                     |
| <b>DTS Participant 49</b> | Connection charge                           | 1,356                    | 164   | 1,192                                 | 20                         | 100.00            | 20  | 144   |
|                           | Operating reserve charge                    | 39                       | (1)   | 40                                    | 0                          | 100.00            | 0   | (1)   |
|                           | Voltage control charge                      | 1                        | (2)   | 3                                     | (12)                       | 100.00            | (12)  | 10  |
|                           | Other system support services charge        | 9                        | 1   | 8                                     | (8)                        | 100.00            | (8)   | 10  |
|                           | <b>Total refund (charge) to participant</b> | <b>1,405</b>             | <b>163</b>  | <b>1,242</b>                          | <b>0</b>                   |                   | <b>0</b>                                    | <b>163</b>  |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 109,300,283             | 96,058,860         | 13,241,424                     |
| Operating reserve charge             | 7,998,744               | 8,154,000          | (155,256)                      |
| Voltage control charge               | 147,537                 | 468,419            | (320,882)                      |
| Other system support services charge | 215,894                 | 183,060            | 32,833                         |
| <b>Subtotal</b>                      | <b>117,662,459</b>      | <b>104,864,339</b> | <b>12,798,120</b>              |
| Other revenue                        | (829,643)               |                    |                                |
| <b>Subtotal</b>                      | <b>(829,643)</b>        |                    |                                |
| <b>Total</b>                         | <b>116,832,816</b>      |                    |                                |

|                               |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|-------------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                               |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| <b>DTS Participant 50</b>     | Connection charge                           | 108,525                  | 13,148  | 95,378                                | 2                          | 100.00            | 2   | 13,146  |
|                               | Operating reserve charge                    | 2                        | 0   | 2                                     | 0                          | 100.00            | 0   | 0   |
|                               | Voltage control charge                      | 0                        | 0   | 0                                     | (1)                        | 100.00            | (1)   | 1   |
|                               | Other system support services charge        | 11                       | 2   | 9                                     | (1)                        | 100.00            | (1)   | 2   |
|                               | <b>Total refund (charge) to participant</b> | <b>108,539</b>           | <b>13,149</b>                                       | <b>95,390</b>                         | <b>0</b>                   |                   | <b>0</b>                                    | <b>13,149</b>                                     |
| <b>DTS Participant 51</b>     | Connection charge                           | 14,156                   | 1,715   | 12,441                                | 156                        | 100.00            | 156   | 1,559   |
|                               | Operating reserve charge                    | 317                      | (6)   | 323                                   | 2                          | 100.00            | 2   | (8)   |
|                               | Voltage control charge                      | 6                        | (14)  | 20                                    | (93)                       | 100.00            | (93)  | 79  |
|                               | Other system support services charge        | 26                       | 4   | 22                                    | (66)                       | 100.00            | (66)  | 69  |
|                               | <b>Total refund (charge) to participant</b> | <b>14,505</b>            | <b>1,699</b>  | <b>12,806</b>                         | <b>0</b>                   |                   | <b>0</b>                                    | <b>1,699</b>                                      |
| <b>Total DTS Participants</b> | Connection charge                           | 109,300,283              | 13,241,424  | 96,058,860                            | 3,619,235                  |                   | 3,619,235                                   | 9,622,188   |
|                               | Operating reserve charge                    | 7,998,744                | (155,256)   | 8,154,000                             | 49,108                     |                   | 49,108                                      | (204,364)   |
|                               | Voltage control charge                      | 147,537                  | (320,882)   | 468,419                               | (2,165,323)                |                   | (2,165,323)                                 | 1,844,441   |
|                               | Other system support services charge        | 215,894                  | 32,833  | 183,060                               | (1,526,423)                |                   | (1,526,423)                                 | 1,559,256   |
|                               | <b>Total refund (charge) to participant</b> | <b>117,662,459</b>       | <b>12,798,120</b>                                   | <b>104,864,339</b>                    | <b>(23,402)</b>            |                   | <b>(23,402)</b>                             | <b>12,821,522</b>                                 |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 112,643,619             | 95,394,268         | 17,249,351                     |
| Operating reserve charge             | 20,525,633              | 20,677,939         | (152,306)                      |
| Voltage control charge               | 161,216                 | 200,296            | (39,081)                       |
| Other system support services charge | 246,745                 | 272,003            | (25,258)                       |
| <b>Subtotal</b>                      | <b>133,577,212</b>      | <b>116,544,506</b> | <b>17,032,706</b>              |
| Other revenue                        | (714,181)               |                    |                                |
| <b>Subtotal</b>                      | <b>(714,181)</b>        |                    |                                |
| <b>Total</b>                         | <b>132,863,032</b>      |                    |                                |

| <b>DTS PARTICIPANTS</b> |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/ (Charged) | % Related to 2013 | Rider C Relating to 2013 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                           | 23,831,291               | 3,649,335   | 20,181,956                            | 789,098                     | 100.00            | 789,098                                      | 2,860,237   |
|                         | Operating reserve charge                    | 4,055,964                | (30,096)  | 4,086,060                             | 10,909                      | 100.00            | 10,909                                       | (41,006)  |
|                         | Voltage control charge                      | 32,983                   | (7,995)   | 40,978                                | (485,629)                   | 100.00            | (485,629)                                    | 477,633   |
|                         | Other system support services charge        | 39,799                   | (4,074)   | 43,873                                | (343,200)                   | 100.00            | (343,200)                                    | 339,126   |
|                         | <b>Total refund (charge) to participant</b> | <b>27,960,036</b>        | <b>3,607,169</b>                                    | <b>24,352,867</b>                     | <b>(28,822)</b>             |                   | <b>(28,822)</b>                              | <b>3,635,991</b>                                  |
| CCES                    | Connection charge                           | 17,540,939               | 2,686,080   | 14,854,858                            | 659,651                     | 100.00            | 659,651                                      | 2,026,430   |
|                         | Operating reserve charge                    | 3,682,360                | (27,324)  | 3,709,684                             | 8,914                       | 100.00            | 8,914  | (36,238)  |
|                         | Voltage control charge                      | 26,743                   | (6,483)   | 33,225                                | (392,225)                   | 100.00            | (392,225)                                    | 385,742   |
|                         | Other system support services charge        | 33,781                   | (3,458)   | 37,238                                | (276,340)                   | 100.00            | (276,340)                                    | 272,882   |
|                         | <b>Total refund (charge) to participant</b> | <b>21,283,822</b>        | <b>2,648,815</b>                                    | <b>18,635,006</b>                     | <b>0</b>                    |                   | <b>0</b>                                     | <b>2,648,816</b>                                  |
| EPDI                    | Connection charge                           | 12,861,509               | 1,969,510   | 10,892,000                            | 522,508                     | 100.00            | 522,508                                      | 1,447,001   |
|                         | Operating reserve charge                    | 2,858,229                | (21,209)  | 2,879,438                             | 7,061                       | 100.00            | 7,061  | (28,270)  |
|                         | Voltage control charge                      | 21,183                   | (5,135)   | 26,318                                | (310,681)                   | 100.00            | (310,681)                                    | 305,546   |
|                         | Other system support services charge        | 26,233                   | (2,685)   | 28,919                                | (218,889)                   | 100.00            | (218,889)                                    | 216,203   |
|                         | <b>Total refund (charge) to participant</b> | <b>15,767,155</b>        | <b>1,940,480</b>                                    | <b>13,826,674</b>                     | <b>0</b>                    |                   | <b>0</b>                                     | <b>1,940,480</b>                                  |
| LTH                     | Connection charge                           | 1,620,159                | 248,098   | 1,372,061                             | 53,732                      | 100.00            | 53,732                                       | 194,366   |
|                         | Operating reserve charge                    | 303,447                  | (2,252)   | 305,699                               | 726                         | 100.00            | 726  | (2,978)   |
|                         | Voltage control charge                      | 2,178                    | (528)   | 2,706                                 | (31,949)                    | 100.00            | (31,949)                                     | 31,421  |
|                         | Other system support services charge        | 2,933                    | (300)   | 3,233                                 | (22,510)                    | 100.00            | (22,510)                                     | 22,209  |
|                         | <b>Total refund (charge) to participant</b> | <b>1,928,718</b>         | <b>245,018</b>                                      | <b>1,683,699</b>                      | <b>0</b>                    |                   | <b>0</b>                                     | <b>245,018</b>                                    |
| RDR                     | Connection charge                           | 1,433,301                | 219,484   | 1,213,817                             | 56,567                      | 100.00            | 56,567                                       | 162,918   |
|                         | Operating reserve charge                    | 315,274                  | (2,339)   | 317,613                               | 764                         | 100.00            | 764  | (3,104)   |
|                         | Voltage control charge                      | 2,293                    | (556)   | 2,849                                 | (33,634)                    | 100.00            | (33,634)                                     | 33,078  |
|                         | Other system support services charge        | 2,796                    | (286)   | 3,082                                 | (23,697)                    | 100.00            | (23,697)                                     | 23,411  |
|                         | <b>Total refund (charge) to participant</b> | <b>1,753,664</b>         | <b>216,303</b>                                      | <b>1,537,361</b>                      | <b>0</b>                    |                   | <b>0</b>                                     | <b>216,303</b>                                    |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 112,643,619             | 95,394,268         | 17,249,351                     |
| Operating reserve charge             | 20,525,633              | 20,677,939         | (152,306)                      |
| Voltage control charge               | 161,216                 | 200,296            | (39,081)                       |
| Other system support services charge | 246,745                 | 272,003            | (25,258)                       |
| <b>Subtotal</b>                      | <b>133,577,212</b>      | <b>116,544,506</b> | <b>17,032,706</b>              |
| Other revenue                        | (714,181)               |                    |                                |
| <b>Subtotal</b>                      | <b>(714,181)</b>        |                    |                                |
| <b>Total</b>                         | <b>132,863,032</b>      |                    |                                |

|                          |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/ (Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/ (Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|--------------------------|---|--------------------------|---|---------------------------------------|-----------------------------|-------------------|--|---|
|                          |   | A                        | B   | C=A-B                                 | D                           | E                 | F=D*E  | G=B-F   |
| <b>UNCA</b>              | Connection charge                           | 46,415,864               | 7,107,758   | 39,308,106                            | 1,659,098                   | 100.00            | 1,659,098                                    | 5,448,660   |
|                          | Operating reserve charge                    | 8,347,541                | (61,941)  | 8,409,483                             | 22,420                      | 100.00            | 22,420                                       | (84,361)  |
|                          | Voltage control charge                      | 67,255                   | (16,303)  | 83,558                                | (986,491)                   | 100.00            | (986,491)                                    | 970,187   |
|                          | Other system support services charge        | 85,371                   | (8,739)   | 94,110                                | (695,028)                   | 100.00            | (695,028)                                    | 686,289   |
|                          | <b>Total refund (charge) to participant</b> | <b>54,916,031</b>        | <b>7,020,774</b>                                    | <b>47,895,257</b>                     | <b>0</b>                    |                   | <b>0</b>                                     | <b>7,020,774</b>                                  |
| <b>DTS Participant 1</b> | Connection charge                           | 12,906                   | 1,976   | 10,929                                | 52                          | 100.00            | 52   | 1,925   |
|                          | Operating reserve charge                    | 264                      | (2)   | 266                                   | 1                           | 100.00            | 1  | (3)   |
|                          | Voltage control charge                      | 2                        | (1)   | 3                                     | (31)                        | 100.00            | (31)   | 30  |
|                          | Other system support services charge        | 43                       | (4)   | 48                                    | (22)                        | 100.00            | (22)   | 17  |
|                          | <b>Total refund (charge) to participant</b> | <b>13,215</b>            | <b>1,969</b>  | <b>11,245</b>                         | <b>0</b>                    |                   | <b>0</b>                                     | <b>1,969</b>                                      |
| <b>DTS Participant 2</b> | Connection charge                           | 1,012,483                | 155,044   | 857,439                               | 36,334                      | 100.00            | 36,334                                       | 118,710   |
|                          | Operating reserve charge                    | 165,705                  | (1,230)   | 166,934                               | 491                         | 100.00            | 491  | (1,721)   |
|                          | Voltage control charge                      | 1,441                    | (349)   | 1,790                                 | (21,604)                    | 100.00            | (21,604)                                     | 21,254  |
|                          | Other system support services charge        | 1,763                    | (181)   | 1,944                                 | (15,221)                    | 100.00            | (15,221)                                     | 15,040  |
|                          | <b>Total refund (charge) to participant</b> | <b>1,181,392</b>         | <b>153,284</b>                                      | <b>1,028,108</b>                      | <b>0</b>                    |                   | <b>0</b>                                     | <b>153,284</b>                                    |
| <b>DTS Participant 3</b> | Connection charge                           | 501,876                  | 76,853  | 425,023                               | 25,825                      | 100.00            | 25,825                                       | 51,028  |
|                          | Operating reserve charge                    | 122,708                  | (911)   | 123,618                               | 349                         | 100.00            | 349  | (1,260)   |
|                          | Voltage control charge                      | 1,047                    | (254)   | 1,301                                 | (15,355)                    | 100.00            | (15,355)                                     | 15,102  |
|                          | Other system support services charge        | 976                      | (100)   | 1,076                                 | (10,819)                    | 100.00            | (10,819)                                     | 10,719  |
|                          | <b>Total refund (charge) to participant</b> | <b>626,607</b>           | <b>75,589</b>                                       | <b>551,018</b>                        | <b>0</b>                    |                   | <b>0</b>                                     | <b>75,589</b>                                     |
| <b>DTS Participant 4</b> | Connection charge                           | 63,217                   | 9,681   | 53,537                                | 76                          | 100.00            | 76   | 9,604   |
|                          | Operating reserve charge                    | 324                      | (2)   | 326                                   | 1                           | 100.00            | 1  | (3)   |
|                          | Voltage control charge                      | 3                        | (1)   | 4                                     | (45)                        | 100.00            | (45)   | 45  |
|                          | Other system support services charge        | 803                      | (82)  | 886                                   | (32)                        | 100.00            | (32)   | (50)  |
|                          | <b>Total refund (charge) to participant</b> | <b>64,348</b>            | <b>9,595</b>  | <b>54,752</b>                         | <b>0</b>                    |                   | <b>0</b>                                     | <b>9,595</b>                                      |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 112,643,619             | 95,394,268         | 17,249,351                     |
| Operating reserve charge             | 20,525,633              | 20,677,939         | (152,306)                      |
| Voltage control charge               | 161,216                 | 200,296            | (39,081)                       |
| Other system support services charge | 246,745                 | 272,003            | (25,258)                       |
| <b>Subtotal</b>                      | <b>133,577,212</b>      | <b>116,544,506</b> | <b>17,032,706</b>              |
| Other revenue                        | (714,181)               |                    |                                |
| <b>Subtotal</b>                      | <b>(714,181)</b>        |                    |                                |
| <b>Total</b>                         | <b>132,863,032</b>      |                    |                                |

|                          |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/ (Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/ (Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|--------------------------|---|--------------------------|---|---------------------------------------|-----------------------------|-------------------|--|---|
|                          |   | A                        | B   | C=A-B                                 | D                           | E                 | F=D*E  | G=B-F   |
| <b>DTS Participant 5</b> | Connection charge                           | 522,836                  | 80,063  | 442,773                               | 12,288                      | 100.00            | 12,288                                       | 67,775  |
|                          | Operating reserve charge                    | 61,931                   | (460)   | 62,391                                | 166                         | 100.00            | 166  | (626)   |
|                          | Voltage control charge                      | 498                      | (121)   | 619                                   | (7,306)                     | 100.00            | (7,306)                                      | 7,186   |
|                          | Other system support services charge        | 686                      | (70)  | 756                                   | (5,148)                     | 100.00            | (5,148)                                      | 5,078   |
|                          | <b>Total refund (charge) to participant</b> | <b>585,952</b>           | <b>79,412</b>                                       | <b>506,539</b>                        | <b>0</b>                    |                   | <b>0</b>                                     | <b>79,412</b>                                     |
| <b>DTS Participant 6</b> | Connection charge                           | 272,859                  | 41,783  | 231,075                               | 447                         | 100.00            | 447  | 41,337  |
|                          | Operating reserve charge                    | 804                      | (6)   | 810                                   | 6                           | 100.00            | 6  | (12)  |
|                          | Voltage control charge                      | 18                       | (4)   | 23                                    | (266)                       | 100.00            | (266)  | 261   |
|                          | Other system support services charge        | 769                      | (79)  | 848                                   | (187)                       | 100.00            | (187)  | 108   |
|                          | <b>Total refund (charge) to participant</b> | <b>274,450</b>           | <b>41,694</b>                                       | <b>232,756</b>                        | <b>0</b>                    |                   | <b>0</b>                                     | <b>41,694</b>                                     |
| <b>DTS Participant 7</b> | Connection charge                           | 121,137                  | 18,550  | 102,587                               | 171                         | 100.00            | 171  | 18,379  |
|                          | Operating reserve charge                    | 828                      | (6)   | 834                                   | 2                           | 100.00            | 2  | (8)   |
|                          | Voltage control charge                      | 7                        | (2)   | 9                                     | (102)                       | 100.00            | (102)  | 100   |
|                          | Other system support services charge        | 13                       | (1)   | 15                                    | (72)                        | 100.00            | (72)   | 70  |
|                          | <b>Total refund (charge) to participant</b> | <b>121,984</b>           | <b>18,541</b>                                       | <b>103,444</b>                        | <b>0</b>                    |                   | <b>0</b>                                     | <b>18,541</b>                                     |
| <b>DTS Participant 8</b> | Connection charge                           | 452,690                  | 69,321  | 383,368                               | 19,547                      | 100.00            | 19,547                                       | 49,775  |
|                          | Operating reserve charge                    | 92,355                   | (685)   | 93,040                                | 264                         | 100.00            | 264  | (949)   |
|                          | Voltage control charge                      | 792                      | (192)   | 985                                   | (11,622)                    | 100.00            | (11,622)                                     | 11,430  |
|                          | Other system support services charge        | 864                      | (88)  | 953                                   | (8,188)                     | 100.00            | (8,188)                                      | 8,100   |
|                          | <b>Total refund (charge) to participant</b> | <b>546,701</b>           | <b>68,355</b>                                       | <b>478,346</b>                        | <b>0</b>                    |                   | <b>0</b>                                     | <b>68,355</b>                                     |
| <b>DTS Participant 9</b> | Connection charge                           | 1,095,525                | 167,760   | 927,765                               | 29,293                      | 100.00            | 29,293                                       | 138,467   |
|                          | Operating reserve charge                    | 140,137                  | (1,040)   | 141,177                               | 396                         | 100.00            | 396  | (1,436)   |
|                          | Voltage control charge                      | 1,188                    | (288)   | 1,475                                 | (17,418)                    | 100.00            | (17,418)                                     | 17,130  |
|                          | Other system support services charge        | 1,678                    | (172)   | 1,850                                 | (12,271)                    | 100.00            | (12,271)                                     | 12,100  |
|                          | <b>Total refund (charge) to participant</b> | <b>1,238,528</b>         | <b>166,260</b>                                      | <b>1,072,268</b>                      | <b>0</b>                    |                   | <b>0</b>                                     | <b>166,260</b>                                    |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 112,643,619             | 95,394,268         | 17,249,351                     |
| Operating reserve charge             | 20,525,633              | 20,677,939         | (152,306)                      |
| Voltage control charge               | 161,216                 | 200,296            | (39,081)                       |
| Other system support services charge | 246,745                 | 272,003            | (25,258)                       |
| <b>Subtotal</b>                      | <b>133,577,212</b>      | <b>116,544,506</b> | <b>17,032,706</b>              |
| Other revenue                        | (714,181)               |                    |                                |
| <b>Subtotal</b>                      | <b>(714,181)</b>        |                    |                                |
| <b>Total</b>                         | <b>132,863,032</b>      |                    |                                |

|                           |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|---------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                           |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| <b>DTS Participant 10</b> | Connection charge                           | 3,856                    | 591   | 3,266                                 | 50                         | 100.00            | 50  | 540   |
|                           | Operating reserve charge                    | 385                      | (3)   | 387                                   | 1                          | 100.00            | 1   | (4)   |
|                           | Voltage control charge                      | 2                        | 0   | 3                                     | (30)                       | 100.00            | (30)  | 29  |
|                           | Other system support services charge        | 20                       | (2)   | 23                                    | (21)                       | 100.00            | (21)  | 19  |
|                           | <b>Total refund (charge) to participant</b> | <b>4,263</b>             | <b>585</b>  | <b>3,678</b>                          | <b>0</b>                   |                   | <b>0</b>                                    | <b>585</b>  |
| <b>DTS Participant 11</b> | Connection charge                           | 250,752                  | 38,398  | 212,353                               | 817                        | 100.00            | 817   | 37,581  |
|                           | Operating reserve charge                    | 1,720                    | (13)  | 1,733                                 | 11                         | 100.00            | 11  | (24)  |
|                           | Voltage control charge                      | 33                       | (8)   | 41                                    | (486)                      | 100.00            | (486)                                       | 478   |
|                           | Other system support services charge        | 1,645                    | (168)   | 1,814                                 | (342)                      | 100.00            | (342)                                       | 174   |
|                           | <b>Total refund (charge) to participant</b> | <b>254,150</b>           | <b>38,209</b>                                       | <b>215,941</b>                        | <b>0</b>                   |                   | <b>0</b>                                    | <b>38,209</b>                                     |
| <b>DTS Participant 12</b> | Connection charge                           | 1,887                    | 289   | 1,598                                 | 26                         | 100.00            | 26  | 262   |
|                           | Operating reserve charge                    | 137                      | (1)   | 138                                   | 0                          | 100.00            | 0   | (1)   |
|                           | Voltage control charge                      | 1                        | 0   | 1                                     | (16)                       | 100.00            | (16)  | 15  |
|                           | Other system support services charge        | 1,736                    | (178)   | 1,914                                 | (11)                       | 100.00            | (11)  | (167)   |
|                           | <b>Total refund (charge) to participant</b> | <b>3,762</b>             | <b>110</b>  | <b>3,652</b>                          | <b>0</b>                   |                   | <b>0</b>                                    | <b>110</b>  |
| <b>DTS Participant 13</b> | Connection charge                           | 30,594                   | 4,685   | 25,909                                | 8                          | 100.00            | 8   | 4,677   |
|                           | Operating reserve charge                    | 44                       | 0   | 45                                    | 0                          | 100.00            | 0   | 0   |
|                           | Voltage control charge                      | 0                        | 0   | 0                                     | (5)                        | 100.00            | (5)   | 5   |
|                           | Other system support services charge        | 1,266                    | (130)   | 1,395                                 | (3)                        | 100.00            | (3)   | (126)   |
|                           | <b>Total refund (charge) to participant</b> | <b>31,904</b>            | <b>4,555</b>  | <b>27,349</b>                         | <b>0</b>                   |                   | <b>0</b>                                    | <b>4,555</b>                                      |
| <b>DTS Participant 14</b> | Connection charge                           | 8,445                    | 1,293   | 7,152                                 | 82                         | 100.00            | 82  | 1,211   |
|                           | Operating reserve charge                    | 599                      | (4)   | 604                                   | 1                          | 100.00            | 1   | (6)   |
|                           | Voltage control charge                      | 3                        | (1)   | 4                                     | (49)                       | 100.00            | (49)  | 48  |
|                           | Other system support services charge        | 2,056                    | (210)   | 2,267                                 | (34)                       | 100.00            | (34)  | (176)   |
|                           | <b>Total refund (charge) to participant</b> | <b>11,104</b>            | <b>1,077</b>  | <b>10,027</b>                         | <b>0</b>                   |                   | <b>0</b>                                    | <b>1,077</b>                                      |



(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 112,643,619             | 95,394,268         | 17,249,351                     |
| Operating reserve charge             | 20,525,633              | 20,677,939         | (152,306)                      |
| Voltage control charge               | 161,216                 | 200,296            | (39,081)                       |
| Other system support services charge | 246,745                 | 272,003            | (25,258)                       |
| <b>Subtotal</b>                      | <b>133,577,212</b>      | <b>116,544,506</b> | <b>17,032,706</b>              |
| Other revenue                        | (714,181)               |                    |                                |
| <b>Subtotal</b>                      | <b>(714,181)</b>        |                    |                                |
| <b>Total</b>                         | <b>132,863,032</b>      |                    |                                |

|                           |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|---------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                           |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| <b>DTS Participant 15</b> | Connection charge                           | 58,723                   | 8,992   | 49,730                                | 31                         | 100.00            | 31  | 8,962   |
|                           | Operating reserve charge                    | 16                       | 0   | 16                                    | 0                          | 100.00            | 0   | (1)   |
|                           | Voltage control charge                      | 1                        | 0   | 2                                     | (18)                       | 100.00            | (18)  | 18  |
|                           | Other system support services charge        | 531                      | (54)  | 585                                   | (13)                       | 100.00            | (13)  | (42)  |
|                           | <b>Total refund (charge) to participant</b> | <b>59,271</b>            | <b>8,938</b>  | <b>50,333</b>                         | <b>0</b>                   |                   | <b>0</b>                                    | <b>8,938</b>                                      |
| <b>DTS Participant 16</b> | Connection charge                           | 1,074,268                | 164,505   | 909,763                               | 50,705                     | 100.00            | 50,705                                      | 113,800   |
|                           | Operating reserve charge                    | 199,377                  | (1,479)   | 200,856                               | 685                        | 100.00            | 685   | (2,165)   |
|                           | Voltage control charge                      | 2,056                    | (498)   | 2,554                                 | (30,149)                   | 100.00            | (30,149)                                    | 29,651  |
|                           | Other system support services charge        | 3,058                    | (313)   | 3,371                                 | (21,241)                   | 100.00            | (21,241)                                    | 20,928  |
|                           | <b>Total refund (charge) to participant</b> | <b>1,278,758</b>         | <b>162,214</b>                                      | <b>1,116,544</b>                      | <b>0</b>                   |                   | <b>0</b>                                    | <b>162,214</b>                                    |
| <b>DTS Participant 17</b> | Connection charge                           | 1,871                    | 286   | 1,584                                 | 37                         | 100.00            | 37  | 250   |
|                           | Operating reserve charge                    | 198                      | (1)   | 200                                   | 1                          | 100.00            | 1   | (2)   |
|                           | Voltage control charge                      | 1                        | 0   | 2                                     | (22)                       | 100.00            | (22)  | 21  |
|                           | Other system support services charge        | 27                       | (3)   | 30                                    | (15)                       | 100.00            | (15)  | 13  |
|                           | <b>Total refund (charge) to participant</b> | <b>2,098</b>             | <b>282</b>  | <b>1,816</b>                          | <b>0</b>                   |                   | <b>0</b>                                    | <b>282</b>  |
| <b>DTS Participant 18</b> | Connection charge                           | 3,742                    | 573   | 3,169                                 | 29                         | 100.00            | 29  | 544   |
|                           | Operating reserve charge                    | 248                      | (2)   | 250                                   | 0                          | 100.00            | 0   | (2)   |
|                           | Voltage control charge                      | 1                        | 0   | 1                                     | (17)                       | 100.00            | (17)  | 17  |
|                           | Other system support services charge        | 6                        | (1)   | 6                                     | (12)                       | 100.00            | (12)  | 12  |
|                           | <b>Total refund (charge) to participant</b> | <b>3,997</b>             | <b>570</b>  | <b>3,427</b>                          | <b>0</b>                   |                   | <b>0</b>                                    | <b>570</b>  |
| <b>DTS Participant 19</b> | Connection charge                           | 14,178                   | 2,171   | 12,007                                | 260                        | 100.00            | 260   | 1,911   |
|                           | Operating reserve charge                    | 561                      | (4)   | 565                                   | 4                          | 100.00            | 4   | (8)   |
|                           | Voltage control charge                      | 11                       | (3)   | 13                                    | (154)                      | 100.00            | (154)                                       | 152   |
|                           | Other system support services charge        | 285                      | (29)  | 314                                   | (109)                      | 100.00            | (109)                                       | 80  |
|                           | <b>Total refund (charge) to participant</b> | <b>15,034</b>            | <b>2,135</b>  | <b>12,899</b>                         | <b>0</b>                   |                   | <b>0</b>                                    | <b>2,135</b>                                      |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 112,643,619             | 95,394,268         | 17,249,351                     |
| Operating reserve charge             | 20,525,633              | 20,677,939         | (152,306)                      |
| Voltage control charge               | 161,216                 | 200,296            | (39,081)                       |
| Other system support services charge | 246,745                 | 272,003            | (25,258)                       |
| <b>Subtotal</b>                      | <b>133,577,212</b>      | <b>116,544,506</b> | <b>17,032,706</b>              |
| Other revenue                        | (714,181)               |                    |                                |
| <b>Subtotal</b>                      | <b>(714,181)</b>        |                    |                                |
| <b>Total</b>                         | <b>132,863,032</b>      |                    |                                |

|                           |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|---------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                           |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| <b>DTS Participant 20</b> | Connection charge                           | 9,990                    | 1,530   | 8,460                                 | 284                        | 100.00            | 284   | 1,246   |
|                           | Operating reserve charge                    | 1,076                    | (8)   | 1,084                                 | 4                          | 100.00            | 4   | (12)  |
|                           | Voltage control charge                      | 12                       | (3)   | 14                                    | (169)                      | 100.00            | (169)                                       | 166   |
|                           | Other system support services charge        | 163                      | (17)  | 180                                   | (119)                      | 100.00            | (119)                                       | 102   |
|                           | <b>Total refund (charge) to participant</b> | <b>11,240</b>            | <b>1,502</b>  | <b>9,738</b>                          | <b>0</b>                   |                   | <b>0</b>                                    | <b>1,502</b>                                      |
| <b>DTS Participant 21</b> | Connection charge                           | 19,047                   | 2,917   | 16,130                                | 24                         | 100.00            | 24  | 2,893   |
|                           | Operating reserve charge                    | 121                      | (1)   | 122                                   | 0                          | 100.00            | 0   | (1)   |
|                           | Voltage control charge                      | 1                        | 0   | 1                                     | (14)                       | 100.00            | (14)  | 14  |
|                           | Other system support services charge        | 1                        | 0   | 1                                     | (10)                       | 100.00            | (10)  | 10  |
|                           | <b>Total refund (charge) to participant</b> | <b>19,170</b>            | <b>2,915</b>  | <b>16,254</b>                         | <b>0</b>                   |                   | <b>0</b>                                    | <b>2,915</b>                                      |
| <b>DTS Participant 22</b> | Connection charge                           | 36,953                   | 5,659   | 31,294                                | 2                          | 100.00            | 2   | 5,657   |
|                           | Operating reserve charge                    | 32                       | 0   | 32                                    | 0                          | 100.00            | 0   | 0   |
|                           | Voltage control charge                      | 0                        | 0   | 0                                     | (1)                        | 100.00            | (1)   | 1   |
|                           | Other system support services charge        | 51                       | (5)   | 56                                    | (1)                        | 100.00            | (1)   | (4)   |
|                           | <b>Total refund (charge) to participant</b> | <b>37,036</b>            | <b>5,653</b>  | <b>31,383</b>                         | <b>0</b>                   |                   | <b>0</b>                                    | <b>5,653</b>                                      |
| <b>DTS Participant 23</b> | Connection charge                           | 476,915                  | 73,031  | 403,884                               | 10,840                     | 100.00            | 10,840                                      | 62,191  |
|                           | Operating reserve charge                    | 53,443                   | (397)   | 53,839                                | 146                        | 100.00            | 146   | (543)   |
|                           | Voltage control charge                      | 439                      | (107)   | 546                                   | (6,445)                    | 100.00            | (6,445)                                     | 6,339   |
|                           | Other system support services charge        | 1,162                    | (119)   | 1,281                                 | (4,541)                    | 100.00            | (4,541)                                     | 4,422   |
|                           | <b>Total refund (charge) to participant</b> | <b>531,959</b>           | <b>72,409</b>                                       | <b>459,550</b>                        | <b>0</b>                   |                   | <b>0</b>                                    | <b>72,409</b>                                     |
| <b>DTS Participant 24</b> | Connection charge                           | 1,751                    | 268   | 1,483                                 | 23                         | 100.00            | 23  | 245   |
|                           | Operating reserve charge                    | 150                      | (1)   | 151                                   | 0                          | 100.00            | 0   | (1)   |
|                           | Voltage control charge                      | 1                        | 0   | 1                                     | (14)                       | 100.00            | (14)  | 13  |
|                           | Other system support services charge        | 407                      | (42)  | 448                                   | (10)                       | 100.00            | (10)  | (32)  |
|                           | <b>Total refund (charge) to participant</b> | <b>2,308</b>             | <b>225</b>  | <b>2,083</b>                          | <b>0</b>                   |                   | <b>0</b>                                    | <b>225</b>  |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 112,643,619             | 95,394,268         | 17,249,351                     |
| Operating reserve charge             | 20,525,633              | 20,677,939         | (152,306)                      |
| Voltage control charge               | 161,216                 | 200,296            | (39,081)                       |
| Other system support services charge | 246,745                 | 272,003            | (25,258)                       |
| <b>Subtotal</b>                      | <b>133,577,212</b>      | <b>116,544,506</b> | <b>17,032,706</b>              |
| Other revenue                        | (714,181)               |                    |                                |
| <b>Subtotal</b>                      | <b>(714,181)</b>        |                    |                                |
| <b>Total</b>                         | <b>132,863,032</b>      |                    |                                |

|                           |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/ (Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/ (Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|---------------------------|---|--------------------------|---|---------------------------------------|-----------------------------|-------------------|--|---|
|                           |   | A                        | B   | C=A-B                                 | D                           | E                 | F=D*E  | G=B-F   |
| <b>DTS Participant 25</b> | Connection charge                           | 12,051                   | 1,845   | 10,205                                | 0                           | 100.00            | 0  | 1,845   |
|                           | Operating reserve charge                    | 0                        | 0   | 0                                     | 0                           | 100.00            | 0  | 0   |
|                           | Voltage control charge                      | 0                        | 0   | 0                                     | 0                           | 100.00            | 0  | 0   |
|                           | Other system support services charge        | 0                        | 0   | 0                                     | 0                           | 100.00            | 0  | 0   |
|                           | <b>Total refund (charge) to participant</b> | <b>12,051</b>            | <b>1,845</b>  | <b>10,205</b>                         | <b>0</b>                    |                   | <b>0</b>                                     | <b>1,845</b>                                      |
| <b>DTS Participant 26</b> | Connection charge                           | 313,793                  | 48,052  | 265,741                               | 0                           | 100.00            | 0  | 48,052  |
|                           | Operating reserve charge                    | 0                        | 0   | 0                                     | 0                           | 100.00            | 0  | 0   |
|                           | Voltage control charge                      | 0                        | 0   | 0                                     | 0                           | 100.00            | 0  | 0   |
|                           | Other system support services charge        | 0                        | 0   | 0                                     | 0                           | 100.00            | 0  | 0   |
|                           | <b>Total refund (charge) to participant</b> | <b>313,793</b>           | <b>48,052</b>                                       | <b>265,741</b>                        | <b>0</b>                    |                   | <b>0</b>                                     | <b>48,052</b>                                     |
| <b>DTS Participant 27</b> | Connection charge                           | 7,381                    | 1,130   | 6,251                                 | 67                          | 100.00            | 67   | 1,063   |
|                           | Operating reserve charge                    | 448                      | (3)   | 452                                   | 1                           | 100.00            | 1  | (4)   |
|                           | Voltage control charge                      | 3                        | (1)   | 3                                     | (40)                        | 100.00            | (40)   | 39  |
|                           | Other system support services charge        | 24                       | (2)   | 26                                    | (28)                        | 100.00            | (28)   | 26  |
|                           | <b>Total refund (charge) to participant</b> | <b>7,856</b>             | <b>1,124</b>  | <b>6,732</b>                          | <b>0</b>                    |                   | <b>0</b>                                     | <b>1,124</b>                                      |
| <b>DTS Participant 28</b> | Connection charge                           | 35,229                   | 5,395   | 29,835                                | 18                          | 100.00            | 18   | 5,377   |
|                           | Operating reserve charge                    | 462                      | (3)   | 465                                   | 0                           | 100.00            | 0  | (4)   |
|                           | Voltage control charge                      | 1                        | 0   | 1                                     | (11)                        | 100.00            | (11)   | 10  |
|                           | Other system support services charge        | 680                      | (70)  | 750                                   | (8)                         | 100.00            | (8)  | (62)  |
|                           | <b>Total refund (charge) to participant</b> | <b>36,372</b>            | <b>5,322</b>  | <b>31,050</b>                         | <b>0</b>                    |                   | <b>0</b>                                     | <b>5,322</b>                                      |
| <b>DTS Participant 29</b> | Connection charge                           | 15,607                   | 2,390   | 13,217                                | 117                         | 100.00            | 117  | 2,273   |
|                           | Operating reserve charge                    | 571                      | (4)   | 575                                   | 2                           | 100.00            | 2  | (6)   |
|                           | Voltage control charge                      | 5                        | (1)   | 6                                     | (69)                        | 100.00            | (69)   | 68  |
|                           | Other system support services charge        | 29                       | (3)   | 32                                    | (49)                        | 100.00            | (49)   | 46  |
|                           | <b>Total refund (charge) to participant</b> | <b>16,212</b>            | <b>2,382</b>  | <b>13,830</b>                         | <b>0</b>                    |                   | <b>0</b>                                     | <b>2,382</b>                                      |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 112,643,619             | 95,394,268         | 17,249,351                     |
| Operating reserve charge             | 20,525,633              | 20,677,939         | (152,306)                      |
| Voltage control charge               | 161,216                 | 200,296            | (39,081)                       |
| Other system support services charge | 246,745                 | 272,003            | (25,258)                       |
| <b>Subtotal</b>                      | <b>133,577,212</b>      | <b>116,544,506</b> | <b>17,032,706</b>              |
| Other revenue                        | (714,181)               |                    |                                |
| <b>Subtotal</b>                      | <b>(714,181)</b>        |                    |                                |
| <b>Total</b>                         | <b>132,863,032</b>      |                    |                                |

|                           |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|---------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                           |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| <b>DTS Participant 30</b> | Connection charge                           | 48,389                   | 7,410   | 40,979                                | 1,654                      | 100.00            | 1,654                                       | 5,756   |
|                           | Operating reserve charge                    | 3,627                    | (27)  | 3,654                                 | 22                         | 100.00            | 22  | (49)  |
|                           | Voltage control charge                      | 67                       | (16)  | 83                                    | (983)                      | 100.00            | (983)                                       | 967   |
|                           | Other system support services charge        | 575                      | (59)  | 634                                   | (693)                      | 100.00            | (693)                                       | 634   |
|                           | <b>Total refund (charge) to participant</b> | <b>52,657</b>            | <b>7,308</b>  | <b>45,350</b>                         | <b>0</b>                   |                   | <b>0</b>                                    | <b>7,308</b>                                      |
| <b>DTS Participant 31</b> | Connection charge                           | 9,174                    | 1,405   | 7,770                                 | 95                         | 100.00            | 95  | 1,310   |
|                           | Operating reserve charge                    | 254                      | (2)   | 256                                   | 1                          | 100.00            | 1   | (3)   |
|                           | Voltage control charge                      | 4                        | (1)   | 5                                     | (56)                       | 100.00            | (56)  | 56  |
|                           | Other system support services charge        | 68                       | (7)   | 75                                    | (40)                       | 100.00            | (40)  | 33  |
|                           | <b>Total refund (charge) to participant</b> | <b>9,500</b>             | <b>1,395</b>  | <b>8,105</b>                          | <b>0</b>                   |                   | <b>0</b>                                    | <b>1,395</b>                                      |
| <b>DTS Participant 32</b> | Connection charge                           | 144,942                  | 22,195  | 122,746                               | 7,517                      | 100.00            | 7,517                                       | 14,678  |
|                           | Operating reserve charge                    | 34,478                   | (256)   | 34,734                                | 102                        | 100.00            | 102   | (357)   |
|                           | Voltage control charge                      | 305                      | (74)  | 379                                   | (4,470)                    | 100.00            | (4,470)                                     | 4,396   |
|                           | Other system support services charge        | 696                      | (71)  | 768                                   | (3,149)                    | 100.00            | (3,149)                                     | 3,078   |
|                           | <b>Total refund (charge) to participant</b> | <b>180,421</b>           | <b>21,794</b>                                       | <b>158,627</b>                        | <b>0</b>                   |                   | <b>0</b>                                    | <b>21,794</b>                                     |
| <b>DTS Participant 33</b> | Connection charge                           | 129,252                  | 19,793  | 109,460                               | 732                        | 100.00            | 732   | 19,060  |
|                           | Operating reserve charge                    | 3,235                    | (24)  | 3,259                                 | 10                         | 100.00            | 10  | (34)  |
|                           | Voltage control charge                      | 30                       | (7)   | 37                                    | (435)                      | 100.00            | (435)                                       | 428   |
|                           | Other system support services charge        | 286                      | (29)  | 315                                   | (307)                      | 100.00            | (307)                                       | 277   |
|                           | <b>Total refund (charge) to participant</b> | <b>132,802</b>           | <b>19,732</b>                                       | <b>113,070</b>                        | <b>0</b>                   |                   | <b>0</b>                                    | <b>19,732</b>                                     |
| <b>DTS Participant 34</b> | Connection charge                           | 251,351                  | 38,490  | 212,861                               | 5,691                      | 100.00            | 5,691                                       | 32,799  |
|                           | Operating reserve charge                    | 23,230                   | (172)   | 23,403                                | 77                         | 100.00            | 77  | (249)   |
|                           | Voltage control charge                      | 231                      | (56)  | 287                                   | (3,384)                    | 100.00            | (3,384)                                     | 3,328   |
|                           | Other system support services charge        | 442                      | (45)  | 488                                   | (2,384)                    | 100.00            | (2,384)                                     | 2,339   |
|                           | <b>Total refund (charge) to participant</b> | <b>275,255</b>           | <b>38,216</b>                                       | <b>237,038</b>                        | <b>0</b>                   |                   | <b>0</b>                                    | <b>38,216</b>                                     |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 112,643,619             | 95,394,268         | 17,249,351                     |
| Operating reserve charge             | 20,525,633              | 20,677,939         | (152,306)                      |
| Voltage control charge               | 161,216                 | 200,296            | (39,081)                       |
| Other system support services charge | 246,745                 | 272,003            | (25,258)                       |
| <b>Subtotal</b>                      | <b>133,577,212</b>      | <b>116,544,506</b> | <b>17,032,706</b>              |
| Other revenue                        | (714,181)               |                    |                                |
| <b>Subtotal</b>                      | <b>(714,181)</b>        |                    |                                |
| <b>Total</b>                         | <b>132,863,032</b>      |                    |                                |

|                           |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|---------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                           |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| <b>DTS Participant 35</b> | Connection charge                           | 33,657                   | 5,154   | 28,503                                | 0                          | 100.00            | 0   | 5,154   |
|                           | Operating reserve charge                    | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Voltage control charge                      | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Other system support services charge        | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | <b>Total refund (charge) to participant</b> | <b>33,657</b>            | <b>5,154</b>  | <b>28,503</b>                         | <b>0</b>                   |                   | <b>0</b>                                    | <b>5,154</b>                                      |
| <b>DTS Participant 36</b> | Connection charge                           | 344,782                  | 52,797  | 291,985                               | 3,146                      | 100.00            | 3,146                                       | 49,651  |
|                           | Operating reserve charge                    | 14,483                   | (107)   | 14,591                                | 43                         | 100.00            | 43  | (150)   |
|                           | Voltage control charge                      | 128                      | (31)  | 158                                   | (1,870)                    | 100.00            | (1,870)                                     | 1,840   |
|                           | Other system support services charge        | 250                      | (26)  | 275                                   | (1,318)                    | 100.00            | (1,318)                                     | 1,292   |
|                           | <b>Total refund (charge) to participant</b> | <b>359,642</b>           | <b>52,633</b>                                       | <b>307,009</b>                        | <b>0</b>                   |                   | <b>0</b>                                    | <b>52,633</b>                                     |
| <b>DTS Participant 37</b> | Connection charge                           | 2,019                    | 309   | 1,710                                 | 35                         | 100.00            | 35  | 274   |
|                           | Operating reserve charge                    | 177                      | (1)   | 179                                   | 0                          | 100.00            | 0   | (2)   |
|                           | Voltage control charge                      | 1                        | 0   | 2                                     | (21)                       | 100.00            | (21)  | 21  |
|                           | Other system support services charge        | 2,656                    | (272)   | 2,928                                 | (15)                       | 100.00            | (15)  | (257)   |
|                           | <b>Total refund (charge) to participant</b> | <b>4,854</b>             | <b>36</b>   | <b>4,818</b>                          | <b>0</b>                   |                   | <b>0</b>                                    | <b>36</b>   |
| <b>DTS Participant 38</b> | Connection charge                           | 18,966                   | 2,904   | 16,061                                | 0                          | 100.00            | 0   | 2,904   |
|                           | Operating reserve charge                    | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Voltage control charge                      | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Other system support services charge        | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | <b>Total refund (charge) to participant</b> | <b>18,966</b>            | <b>2,904</b>  | <b>16,061</b>                         | <b>0</b>                   |                   | <b>0</b>                                    | <b>2,904</b>                                      |
| <b>DTS Participant 39</b> | Connection charge                           | 129,665                  | 19,856  | 109,809                               | 360                        | 100.00            | 360   | 19,496  |
|                           | Operating reserve charge                    | 1,387                    | (10)  | 1,397                                 | 5                          | 100.00            | 5   | (15)  |
|                           | Voltage control charge                      | 15                       | (4)   | 18                                    | (214)                      | 100.00            | (214)                                       | 210   |
|                           | Other system support services charge        | 160                      | (16)  | 176                                   | (151)                      | 100.00            | (151)                                       | 134   |
|                           | <b>Total refund (charge) to participant</b> | <b>131,226</b>           | <b>19,826</b>                                       | <b>111,400</b>                        | <b>0</b>                   |                   | <b>0</b>                                    | <b>19,826</b>                                     |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 112,643,619             | 95,394,268         | 17,249,351                     |
| Operating reserve charge             | 20,525,633              | 20,677,939         | (152,306)                      |
| Voltage control charge               | 161,216                 | 200,296            | (39,081)                       |
| Other system support services charge | 246,745                 | 272,003            | (25,258)                       |
| <b>Subtotal</b>                      | <b>133,577,212</b>      | <b>116,544,506</b> | <b>17,032,706</b>              |
| Other revenue                        | (714,181)               |                    |                                |
| <b>Subtotal</b>                      | <b>(714,181)</b>        |                    |                                |
| <b>Total</b>                         | <b>132,863,032</b>      |                    |                                |

|                           |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|---------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                           |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| <b>DTS Participant 40</b> | Connection charge                           | 14,106                   | 2,160   | 11,946                                | 179                        | 100.00            | 179   | 1,981   |
|                           | Operating reserve charge                    | 1,435                    | (11)  | 1,446                                 | 2                          | 100.00            | 2   | (13)  |
|                           | Voltage control charge                      | 7                        | (2)   | 9                                     | (106)                      | 100.00            | (106)                                       | 105   |
|                           | Other system support services charge        | 36                       | (4)   | 40                                    | (75)                       | 100.00            | (75)  | 71  |
|                           | <b>Total refund (charge) to participant</b> | <b>15,585</b>            | <b>2,144</b>  | <b>13,441</b>                         | <b>0</b>                   |                   | <b>0</b>                                    | <b>2,144</b>                                      |
| <b>DTS Participant 41</b> | Connection charge                           | 74,684                   | 11,437  | 63,248                                | 787                        | 100.00            | 787   | 10,649  |
|                           | Operating reserve charge                    | 753                      | (6)   | 758                                   | 11                         | 100.00            | 11  | (16)  |
|                           | Voltage control charge                      | 32                       | (8)   | 40                                    | (468)                      | 100.00            | (468)                                       | 460   |
|                           | Other system support services charge        | 475                      | (49)  | 523                                   | (330)                      | 100.00            | (330)                                       | 281   |
|                           | <b>Total refund (charge) to participant</b> | <b>75,944</b>            | <b>11,375</b>                                       | <b>64,569</b>                         | <b>0</b>                   |                   | <b>0</b>                                    | <b>11,375</b>                                     |
| <b>DTS Participant 42</b> | Connection charge                           | 31,188                   | 4,776   | 26,412                                | 442                        | 100.00            | 442   | 4,334   |
|                           | Operating reserve charge                    | 3,419                    | (25)  | 3,444                                 | 6                          | 100.00            | 6   | (31)  |
|                           | Voltage control charge                      | 18                       | (4)   | 22                                    | (263)                      | 100.00            | (263)                                       | 259   |
|                           | Other system support services charge        | 4,087                    | (418)   | 4,505                                 | (185)                      | 100.00            | (185)                                       | (233)   |
|                           | <b>Total refund (charge) to participant</b> | <b>38,711</b>            | <b>4,328</b>  | <b>34,384</b>                         | <b>0</b>                   |                   | <b>0</b>                                    | <b>4,328</b>                                      |
| <b>DTS Participant 43</b> | Connection charge                           | 9,152                    | 1,401   | 7,750                                 | 45                         | 100.00            | 45  | 1,357   |
|                           | Operating reserve charge                    | 73                       | (1)   | 73                                    | 1                          | 100.00            | 1   | (1)   |
|                           | Voltage control charge                      | 2                        | 0   | 2                                     | (27)                       | 100.00            | (27)  | 26  |
|                           | Other system support services charge        | 117                      | (12)  | 129                                   | (19)                       | 100.00            | (19)  | 7   |
|                           | <b>Total refund (charge) to participant</b> | <b>9,344</b>             | <b>1,388</b>  | <b>7,955</b>                          | <b>0</b>                   |                   | <b>0</b>                                    | <b>1,388</b>                                      |
| <b>DTS Participant 44</b> | Connection charge                           | 532,068                  | 81,477  | 450,591                               | 1,794                      | 100.00            | 1,794                                       | 79,683  |
|                           | Operating reserve charge                    | 16,588                   | (123)   | 16,711                                | 24                         | 100.00            | 24  | (147)   |
|                           | Voltage control charge                      | 73                       | (18)  | 90                                    | (1,067)                    | 100.00            | (1,067)                                     | 1,049   |
|                           | Other system support services charge        | 1,903                    | (195)   | 2,098                                 | (751)                      | 100.00            | (751)                                       | 557   |
|                           | <b>Total refund (charge) to participant</b> | <b>550,632</b>           | <b>81,141</b>                                       | <b>469,491</b>                        | <b>0</b>                   |                   | <b>0</b>                                    | <b>81,141</b>                                     |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 112,643,619             | 95,394,268         | 17,249,351                     |
| Operating reserve charge             | 20,525,633              | 20,677,939         | (152,306)                      |
| Voltage control charge               | 161,216                 | 200,296            | (39,081)                       |
| Other system support services charge | 246,745                 | 272,003            | (25,258)                       |
| <b>Subtotal</b>                      | <b>133,577,212</b>      | <b>116,544,506</b> | <b>17,032,706</b>              |
| Other revenue                        | (714,181)               |                    |                                |
| <b>Subtotal</b>                      | <b>(714,181)</b>        |                    |                                |
| <b>Total</b>                         | <b>132,863,032</b>      |                    |                                |

|                           |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|---------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                           |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| <b>DTS Participant 45</b> | Connection charge                           | 209,297                  | 32,050  | 177,247                               | 7                          | 100.00            | 7   | 32,043  |
|                           | Operating reserve charge                    | 5                        | 0   | 5                                     | 0                          | 100.00            | 0   | 0   |
|                           | Voltage control charge                      | 0                        | 0   | 0                                     | (4)                        | 100.00            | (4)   | 4   |
|                           | Other system support services charge        | 22,645                   | (2,318)   | 24,963                                | (3)                        | 100.00            | (3)   | (2,315)   |
|                           | <b>Total refund (charge) to participant</b> | <b>231,947</b>           | <b>29,732</b>                                       | <b>202,215</b>                        | <b>0</b>                   |                   | <b>0</b>                                    | <b>29,732</b>                                     |
| <b>DTS Participant 46</b> | Connection charge                           | 116,167                  | 17,789  | 98,378                                | 2,109                      | 100.00            | 2,109                                       | 15,680  |
|                           | Operating reserve charge                    | 10,634                   | (79)  | 10,713                                | 29                         | 100.00            | 29  | (107)   |
|                           | Voltage control charge                      | 86                       | (21)  | 106                                   | (1,254)                    | 100.00            | (1,254)                                     | 1,233   |
|                           | Other system support services charge        | 98                       | (10)  | 108                                   | (883)                      | 100.00            | (883)                                       | 873   |
|                           | <b>Total refund (charge) to participant</b> | <b>126,984</b>           | <b>17,679</b>                                       | <b>109,305</b>                        | <b>0</b>                   |                   | <b>0</b>                                    | <b>17,679</b>                                     |
| <b>DTS Participant 47</b> | Connection charge                           | 5,165                    | 791   | 4,374                                 | 0                          | 100.00            | 0   | 791   |
|                           | Operating reserve charge                    | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Voltage control charge                      | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Other system support services charge        | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | <b>Total refund (charge) to participant</b> | <b>5,165</b>             | <b>791</b>  | <b>4,374</b>                          | <b>0</b>                   |                   | <b>0</b>                                    | <b>791</b>  |
| <b>DTS Participant 48</b> | Connection charge                           | 278,542                  | 42,654  | 235,888                               | 0                          | 100.00            | 0   | 42,654  |
|                           | Operating reserve charge                    | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Voltage control charge                      | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | Other system support services charge        | 0                        | 0   | 0                                     | 0                          | 100.00            | 0   | 0   |
|                           | <b>Total refund (charge) to participant</b> | <b>278,542</b>           | <b>42,654</b>                                       | <b>235,888</b>                        | <b>0</b>                   |                   | <b>0</b>                                    | <b>42,654</b>                                     |
| <b>DTS Participant 49</b> | Connection charge                           | 1,599                    | 245   | 1,354                                 | 20                         | 100.00            | 20  | 224   |
|                           | Operating reserve charge                    | 111                      | (1)   | 111                                   | 0                          | 100.00            | 0   | (1)   |
|                           | Voltage control charge                      | 1                        | 0   | 1                                     | (12)                       | 100.00            | (12)  | 12  |
|                           | Other system support services charge        | 2                        | 0   | 2                                     | (9)                        | 100.00            | (9)   | 8   |
|                           | <b>Total refund (charge) to participant</b> | <b>1,712</b>             | <b>244</b>  | <b>1,469</b>                          | <b>0</b>                   |                   | <b>0</b>                                    | <b>244</b>  |

(As of December 31, 2018)

2013 Market Participant Allocation of Deferral Account Balances  
By Production Month

| Deferral Account Balances            | Total Revenue Collected | Total Costs Paid   | Deferral Balances (pre-Riders) |
|--------------------------------------|-------------------------|--------------------|--------------------------------|
|                                      | DTS                     | DTS                | DTS                            |
| Connection charge                    | 112,643,619             | 95,394,268         | 17,249,351                     |
| Operating reserve charge             | 20,525,633              | 20,677,939         | (152,306)                      |
| Voltage control charge               | 161,216                 | 200,296            | (39,081)                       |
| Other system support services charge | 246,745                 | 272,003            | (25,258)                       |
| <b>Subtotal</b>                      | <b>133,577,212</b>      | <b>116,544,506</b> | <b>17,032,706</b>              |
| Other revenue                        | (714,181)               |                    |                                |
| <b>Subtotal</b>                      | <b>(714,181)</b>        |                    |                                |
| <b>Total</b>                         | <b>132,863,032</b>      |                    |                                |

|                               |   | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | Rider C Refunded/(Charged) | % Related to 2013 | Rider C Relating to 2013 Refunded/(Charged) | Current Def Bal Alloc and Rider C Refund/(Charge) |
|-------------------------------|---|--------------------------|---|---------------------------------------|----------------------------|-------------------|---|---|
|                               |   | A                        | B   | C=A-B                                 | D                          | E                 | F=D*E                                       | G=B-F   |
| <b>DTS Participant 50</b>     | Connection charge                           | 109,663                  | 16,793  | 92,870                                | 323                        | 100.00            | 323   | 16,470  |
|                               | Operating reserve charge                    | 3,800                    | (28)  | 3,828                                 | 4                          | 100.00            | 4   | (33)  |
|                               | Voltage control charge                      | 13                       | (3)   | 16                                    | (192)                      | 100.00            | (192)                                       | 189   |
|                               | Other system support services charge        | 586                      | (60)  | 646                                   | (135)                      | 100.00            | (135)                                       | 75  |
|                               | <b>Total refund (charge) to participant</b> | <b>114,062</b>           | <b>16,702</b>                                       | <b>97,360</b>                         | <b>0</b>                   |                   | <b>0</b>                                    | <b>16,702</b>                                     |
| <b>DTS Participant 51</b>     | Connection charge                           | 14,168                   | 2,170   | 11,999                                | 86                         | 100.00            | 86  | 2,084   |
|                               | Operating reserve charge                    | 486                      | (4)   | 490                                   | 1                          | 100.00            | 1   | (5)   |
|                               | Voltage control charge                      | 3                        | (1)   | 4                                     | (51)                       | 100.00            | (51)  | 50  |
|                               | Other system support services charge        | 8                        | (1)   | 8                                     | (36)                       | 100.00            | (36)  | 35  |
|                               | <b>Total refund (charge) to participant</b> | <b>14,666</b>            | <b>2,164</b>  | <b>12,501</b>                         | <b>0</b>                   |                   | <b>0</b>                                    | <b>2,164</b>                                      |
| <b>Total DTS Participants</b> | Connection charge                           | 112,643,619              | 17,249,351  | 95,394,268                            | 3,953,127                  |                   | 3,953,127                                   | 13,296,225  |
|                               | Operating reserve charge                    | 20,525,633               | (152,306)   | 20,677,939                            | 53,666                     |                   | 53,666                                      | (205,973)   |
|                               | Voltage control charge                      | 161,216                  | (39,081)  | 200,296                               | (2,366,943)                |                   | (2,366,943)                                 | 2,327,863   |
|                               | Other system support services charge        | 246,745                  | (25,258)  | 272,003                               | (1,668,671)                |                   | (1,668,671)                                 | 1,643,414   |
|                               | <b>Total refund (charge) to participant</b> | <b>133,577,212</b>       | <b>17,032,706</b>                                   | <b>116,544,506</b>                    | <b>(28,822)</b>            |                   | <b>(28,822)</b>                             | <b>17,061,528</b>                                 |