

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	78,542,490	78,542,490	92,779,529	92,779,529	(14,237,039)	(14,237,039)
Operating reserve charge	16,009,240	16,009,240	16,187,540	16,187,540	(178,300)	(178,300)
Voltage control charge	2,616,146	2,616,146	254,995	254,995	2,361,151	2,361,151
Other system support services charge	574,484	574,484	1,635,149	1,635,149	(1,060,665)	(1,060,665)
Subtotal	97,742,359	97,742,359	110,857,212	110,857,212	(13,114,853)	(13,114,853)
Other revenue	3,382	3,382				
Subtotal	3,382	3,382				
Total	97,745,741	97,745,741				

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	16,413,611	(2,975,220)	19,388,831	(2,185,173)	100.00	(2,185,173)	(790,048)
	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)	284,934	(926,097)	100.00	(926,097)	741,270
	Total refund (charge) to participant	20,169,986	(2,716,680)	22,886,666	(2,955,186)		(2,955,186)	238,506
CCES	Connection charge	12,071,999	(2,188,236)	14,260,235	(1,800,716)	100.00	(1,800,716)	(387,520)
	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
	Total refund (charge) to participant	15,458,547	(1,992,868)	17,451,414	(2,435,254)		(2,435,254)	442,387
EPDI	Connection charge	9,116,579	(1,652,521)	10,769,100	(1,437,718)	100.00	(1,437,718)	(214,803)
	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
	Total refund (charge) to participant	11,791,965	(1,493,561)	13,285,526	(1,944,343)		(1,944,343)	450,782
LTH	Connection charge	1,123,960	(203,735)	1,327,695	(147,197)	100.00	(147,197)	(56,538)
	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
	Total refund (charge) to participant	1,401,509	(187,437)	1,588,947	(199,066)		(199,066)	11,629
RDR	Connection charge	991,553	(179,734)	1,171,288	(152,946)	100.00	(152,946)	(26,788)
	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
	Total refund (charge) to participant	1,278,693	(162,416)	1,441,109	(206,842)		(206,842)	44,426

(As of December 31, 2017)

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	DTS	Total	DTS	Total	DTS	Total
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Operating reserve charge	16,009,240	16,009,240	16,187,540	16,187,540	(178,300)	(178,300)
Voltage control charge	2,616,146	2,616,146	254,995	254,995	2,361,151	2,361,151
Other system support services charge	574,484	574,484	1,635,149	1,635,149	(1,060,665)	(1,060,665)
Subtotal	97,742,359	97,742,359	110,857,212	110,857,212	(13,114,853)	(13,114,853)
Other revenue	3,382	3,382				
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		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)
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UNCA	Connection charge	32,748,285	(5,936,132)	38,684,417	(4,528,016)	100.00	(4,528,016)	(1,408,117)
	Operating reserve charge	6,530,613	(72,734)	6,603,346	(86,248)	100.00	(86,248)	13,514
	Voltage control charge	1,099,733	992,543	107,190	409,678	100.00	409,678	582,865
	Other system support services charge	214,363	(395,777)	610,141	(1,919,016)	100.00	(1,919,016)	1,523,239
	Total refund (charge) to participant	40,592,994	(5,412,100)	46,005,095	(6,123,602)		(6,123,602)	711,502
DTS Participant 1	Connection charge	264,864	(48,011)	312,875	(11,626)	100.00	(11,626)	(36,385)
	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
	Total refund (charge) to participant	283,365	(47,437)	330,803	(15,723)		(15,723)	(31,714)
DTS Participant 2	Connection charge	143,860	(26,077)	169,937	(508)	100.00	(508)	(25,568)
	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)
	Total refund (charge) to participant	146,271	(29,708)	175,979	(688)		(688)	(29,021)
DTS Participant 4	Connection charge	361,246	(65,481)	426,727	(73,690)	100.00	(73,690)	8,209
	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
	Total refund (charge) to participant	484,882	(55,525)	540,407	(99,657)		(99,657)	44,132
DTS Participant 5	Connection charge	4,130	(749)	4,878	(77)	100.00	(77)	(672)
	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)
	Total refund (charge) to participant	5,938	(3,346)	9,283	(104)		(104)	(3,242)

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By Production Month

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	DTS	Total	DTS	Total	DTS	Total
Connection charge	78,542,490	78,542,490	92,779,529	92,779,529	(14,237,039)	(14,237,039)
Operating reserve charge	16,009,240	16,009,240	16,187,540	16,187,540	(178,300)	(178,300)
Voltage control charge	2,616,146	2,616,146	254,995	254,995	2,361,151	2,361,151
Other system support services charge	574,484	574,484	1,635,149	1,635,149	(1,060,665)	(1,060,665)
Subtotal	97,742,359	97,742,359	110,857,212	110,857,212	(13,114,853)	(13,114,853)
Other revenue	3,382	3,382				
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Total	97,745,741	97,745,741				

		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 6	Connection charge	14,865	(2,694)	17,559	(73)	100.00	(73)	(2,621)
	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
	Total refund (charge) to participant	14,993	(2,686)	17,679	(99)		(99)	(2,587)
DTS Participant 7	Connection charge	324,872	(58,888)	383,760	(13,953)	100.00	(13,953)	(44,935)
	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
	Total refund (charge) to participant	346,072	(59,833)	405,904	(18,869)		(18,869)	(40,963)
DTS Participant 8	Connection charge	24,712	(4,479)	29,191	(198)	100.00	(198)	(4,281)
	Operating reserve charge	115	(1)	116	(4)	100.00	(4)	3
	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)
	Total refund (charge) to participant	25,276	(5,178)	30,454	(268)		(268)	(4,909)
DTS Participant 9	Connection charge	38,651	(7,006)	45,657	(339)	100.00	(339)	(6,667)
	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)
	Total refund (charge) to participant	40,385	(8,623)	49,008	(459)		(459)	(8,164)
DTS Participant 11	Connection charge	88,549	(16,051)	104,600	(4,350)	100.00	(4,350)	(11,701)
	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)
	Total refund (charge) to participant	96,187	(17,619)	113,806	(5,883)		(5,883)	(11,736)

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Operating reserve charge	16,009,240	16,009,240	16,187,540	16,187,540	(178,300)	(178,300)
Voltage control charge	2,616,146	2,616,146	254,995	254,995	2,361,151	2,361,151
Other system support services charge	574,484	574,484	1,635,149	1,635,149	(1,060,665)	(1,060,665)
Subtotal	97,742,359	97,742,359	110,857,212	110,857,212	(13,114,853)	(13,114,853)
Other revenue	3,382	3,382				
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		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 12	Connection charge	21,177	(3,839)	25,015	(807)	100.00	(807)	(3,031)
	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)
	Total refund (charge) to participant	30,608	(15,126)	45,734	(1,092)		(1,092)	(14,034)
DTS Participant 13	Connection charge	136,367	(24,719)	161,085	(1)	100.00	(1)	(24,717)
	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)
	Total refund (charge) to participant	160,242	(68,798)	229,040	(2)		(2)	(68,796)
DTS Participant 14	Connection charge	12,018	(2,178)	14,196	(283)	100.00	(283)	(1,895)
	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
	Total refund (charge) to participant	12,552	(2,215)	14,767	(383)		(383)	(1,832)
DTS Participant 15	Connection charge	14,829	(2,688)	17,517	0	100.00	0	(2,688)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	14,829	(2,688)	17,517	0		0	(2,688)
DTS Participant 16	Connection charge	4,186	(759)	4,945	(301)	100.00	(301)	(458)
	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)
	Total refund (charge) to participant	6,024	(899)	6,923	(407)		(407)	(492)

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Voltage control charge	2,616,146	2,616,146	254,995	254,995	2,361,151	2,361,151
Other system support services charge	574,484	574,484	1,635,149	1,635,149	(1,060,665)	(1,060,665)
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DTS Participant 17	Connection charge	70,959	(12,862)	83,822	(1,007)	100.00	(1,007)	(11,856)
	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)
	Total refund (charge) to participant	72,627	(15,073)	87,700	(1,362)		(1,362)	(13,712)
DTS Participant 18	Connection charge	927,340	(168,095)	1,095,435	(130,278)	100.00	(130,278)	(37,817)
	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
	Total refund (charge) to participant	1,131,245	(155,851)	1,287,096	(176,186)		(176,186)	20,335
DTS Participant 19	Connection charge	104,659	(18,971)	123,630	(22,319)	100.00	(22,319)	3,348
	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
	Total refund (charge) to participant	142,649	(16,765)	159,415	(30,184)		(30,184)	13,418
DTS Participant 20	Connection charge	3,316	(601)	3,917	(98)	100.00	(98)	(503)
	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)
	Total refund (charge) to participant	6,402	(5,572)	11,974	(132)		(132)	(5,440)
DTS Participant 21	Connection charge	246,662	(44,711)	291,374	0	100.00	0	(44,711)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	246,662	(44,711)	291,374	0		0	(44,711)

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DTS Participant 22	Connection charge	653,491	(118,455)	771,946	(69,433)	100.00	(69,433)	(49,022)
	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
	Total refund (charge) to participant	762,279	(113,170)	875,450	(93,900)		(93,900)	(19,271)
DTS Participant 23	Connection charge	262,611	(47,602)	310,214	(27,304)	100.00	(27,304)	(20,298)
	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
	Total refund (charge) to participant	305,576	(52,439)	358,015	(36,926)		(36,926)	(15,513)
DTS Participant 24	Connection charge	217,785	(39,477)	257,262	0	100.00	0	(39,477)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	217,785	(39,477)	257,262	0		0	(39,477)
DTS Participant 25	Connection charge	11,333	(2,054)	13,387	(898)	100.00	(898)	(1,156)
	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)
	Total refund (charge) to participant	12,199	(2,445)	14,644	(1,215)		(1,215)	(1,230)
DTS Participant 26	Connection charge	4,133	(749)	4,882	(76)	100.00	(76)	(673)
	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)
	Total refund (charge) to participant	4,718	(1,265)	5,984	(103)		(103)	(1,162)

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	78,542,490	78,542,490	92,779,529	92,779,529	(14,237,039)	(14,237,039)
Operating reserve charge	16,009,240	16,009,240	16,187,540	16,187,540	(178,300)	(178,300)
Voltage control charge	2,616,146	2,616,146	254,995	254,995	2,361,151	2,361,151
Other system support services charge	574,484	574,484	1,635,149	1,635,149	(1,060,665)	(1,060,665)
Subtotal	97,742,359	97,742,359	110,857,212	110,857,212	(13,114,853)	(13,114,853)
Other revenue	3,382	3,382				
Subtotal	3,382	3,382				
Total	97,745,741	97,745,741				

		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 27	Connection charge	10,425	(1,890)	12,314	(108)	100.00	(108)	(1,782)
	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)
	Total refund (charge) to participant	10,704	(2,019)	12,723	(146)		(146)	(1,873)
DTS Participant 28	Connection charge	5,155	(934)	6,089	(133)	100.00	(133)	(801)
	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)
	Total refund (charge) to participant	6,250	(1,941)	8,191	(180)		(180)	(1,760)
DTS Participant 29	Connection charge	106,886	(19,375)	126,260	(1,261)	100.00	(1,261)	(18,114)
	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)
	Total refund (charge) to participant	109,206	(19,762)	128,968	(1,705)		(1,705)	(18,057)
DTS Participant 30	Connection charge	9,422	(1,708)	11,130	0	100.00	0	(1,708)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	9,422	(1,708)	11,130	0		0	(1,708)
DTS Participant 31	Connection charge	1,165	(211)	1,376	(5)	100.00	(5)	(207)
	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)
	Total refund (charge) to participant	1,180	(227)	1,407	(6)		(6)	(221)

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	78,542,490	78,542,490	92,779,529	92,779,529	(14,237,039)	(14,237,039)
Operating reserve charge	16,009,240	16,009,240	16,187,540	16,187,540	(178,300)	(178,300)
Voltage control charge	2,616,146	2,616,146	254,995	254,995	2,361,151	2,361,151
Other system support services charge	574,484	574,484	1,635,149	1,635,149	(1,060,665)	(1,060,665)
Subtotal	97,742,359	97,742,359	110,857,212	110,857,212	(13,114,853)	(13,114,853)
Other revenue	3,382	3,382				
Subtotal	3,382	3,382				
Total	97,745,741	97,745,741				

		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 32	Connection charge	175,860	(31,877)	207,737	(21,405)	100.00	(21,405)	(10,472)
	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
	Total refund (charge) to participant	282,409	(30,140)	312,548	(28,948)		(28,948)	(1,192)
DTS Participant 33	Connection charge	94,072	(17,052)	111,124	(7,228)	100.00	(7,228)	(9,824)
	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
	Total refund (charge) to participant	106,874	(16,266)	123,140	(9,775)		(9,775)	(6,490)
DTS Participant 34	Connection charge	2,784	(505)	3,289	(52)	100.00	(52)	(452)
	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)
	Total refund (charge) to participant	2,965	(538)	3,503	(71)		(71)	(467)
DTS Participant 35	Connection charge	7,439	(1,349)	8,788	(274)	100.00	(274)	(1,075)
	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)
	Total refund (charge) to participant	7,753	(1,524)	9,277	(370)		(370)	(1,154)
DTS Participant 36	Connection charge	326,796	(59,237)	386,033	(59,315)	100.00	(59,315)	78
	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
	Total refund (charge) to participant	431,004	(51,085)	482,090	(80,216)		(80,216)	29,131

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	78,542,490	78,542,490	92,779,529	92,779,529	(14,237,039)	(14,237,039)
Operating reserve charge	16,009,240	16,009,240	16,187,540	16,187,540	(178,300)	(178,300)
Voltage control charge	2,616,146	2,616,146	254,995	254,995	2,361,151	2,361,151
Other system support services charge	574,484	574,484	1,635,149	1,635,149	(1,060,665)	(1,060,665)
Subtotal	97,742,359	97,742,359	110,857,212	110,857,212	(13,114,853)	(13,114,853)
Other revenue	3,382	3,382				
Subtotal	3,382	3,382				
Total	97,745,741	97,745,741				

		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 37	Connection charge	521,978	(94,616)	616,594	(26,731)	100.00	(26,731)	(67,885)
	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
	Total refund (charge) to participant	567,284	(91,448)	658,731	(36,151)		(36,151)	(55,297)
DTS Participant 38	Connection charge	162	(29)	192	0	100.00	0	(29)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	162	(29)	192	0		0	(29)
DTS Participant 39	Connection charge	1,373	(249)	1,622	(89)	100.00	(89)	(160)
	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)
	Total refund (charge) to participant	1,565	(307)	1,872	(121)		(121)	(186)
DTS Participant 40	Connection charge	36,845	(6,679)	43,524	(4,750)	100.00	(4,750)	(1,928)
	Operating reserve charge	7,472	(83)	7,555	(90)	100.00	(90)	7
	Voltage control charge	1,154	1,041	112	430	100.00	430	611
	Other system support services charge	226	(417)	643	(2,013)	100.00	(2,013)	1,596
	Total refund (charge) to participant	45,697	(6,138)	51,834	(6,424)		(6,424)	287
DTS Participant 41	Connection charge	2,477	(449)	2,926	(31)	100.00	(31)	(418)
	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)
	Total refund (charge) to participant	3,138	(1,377)	4,515	(43)		(43)	(1,334)

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	78,542,490	78,542,490	92,779,529	92,779,529	(14,237,039)	(14,237,039)
Operating reserve charge	16,009,240	16,009,240	16,187,540	16,187,540	(178,300)	(178,300)
Voltage control charge	2,616,146	2,616,146	254,995	254,995	2,361,151	2,361,151
Other system support services charge	574,484	574,484	1,635,149	1,635,149	(1,060,665)	(1,060,665)
Subtotal	97,742,359	97,742,359	110,857,212	110,857,212	(13,114,853)	(13,114,853)
Other revenue	3,382	3,382				
Subtotal	3,382	3,382				
Total	97,745,741	97,745,741				

		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 42	Connection charge	339,799	(61,594)	401,393	(6,135)	100.00	(6,135)	(55,459)
	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)
	Total refund (charge) to participant	365,000	(65,912)	430,912	(8,297)		(8,297)	(57,615)
DTS Participant 43	Connection charge	5,261	(954)	6,214	(126)	100.00	(126)	(827)
	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)
	Total refund (charge) to participant	9,019	(7,278)	16,297	(171)		(171)	(7,107)
DTS Participant 44	Connection charge	100,562	(18,228)	118,791	(409)	100.00	(409)	(17,820)
	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
	Total refund (charge) to participant	101,300	(18,195)	119,495	(553)		(553)	(17,642)
DTS Participant 45	Connection charge	28,228	(5,117)	33,345	(2)	100.00	(2)	(5,115)
	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)
	Total refund (charge) to participant	28,326	(5,281)	33,607	(2)		(2)	(5,279)
DTS Participant 46	Connection charge	169,097	(30,651)	199,749	(15,403)	100.00	(15,403)	(15,248)
	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
	Total refund (charge) to participant	190,130	(29,387)	219,517	(20,831)		(20,831)	(8,556)

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	78,542,490	78,542,490	92,779,529	92,779,529	(14,237,039)	(14,237,039)
Operating reserve charge	16,009,240	16,009,240	16,187,540	16,187,540	(178,300)	(178,300)
Voltage control charge	2,616,146	2,616,146	254,995	254,995	2,361,151	2,361,151
Other system support services charge	574,484	574,484	1,635,149	1,635,149	(1,060,665)	(1,060,665)
Subtotal	97,742,359	97,742,359	110,857,212	110,857,212	(13,114,853)	(13,114,853)
Other revenue	3,382	3,382				
Subtotal	3,382	3,382				
Total	97,745,741	97,745,741				

		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 47	Connection charge	49,242	(8,926)	58,168	0	100.00	0	(8,926)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	49,242	(8,926)	58,168	0		0	(8,926)
DTS Participant 48	Connection charge	5,940	(1,077)	7,016	(697)	100.00	(697)	(379)
	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)
	Total refund (charge) to participant	6,839	(1,573)	8,412	(943)		(943)	(630)
DTS Participant 49	Connection charge	78,205	(14,176)	92,380	(12,056)	100.00	(12,056)	(2,120)
	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
	Total refund (charge) to participant	87,641	(13,863)	101,504	(16,304)		(16,304)	2,441
DTS Participant 50	Connection charge	2,918	(529)	3,447	(65)	100.00	(65)	(464)
	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)
	Total refund (charge) to participant	3,267	(619)	3,886	(87)		(87)	(531)
DTS Participant 51	Connection charge	33,760	(6,119)	39,879	(7,240)	100.00	(7,240)	1,120
	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
	Total refund (charge) to participant	48,482	(7,068)	55,550	(9,791)		(9,791)	2,723

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	78,542,490	78,542,490	92,779,529	92,779,529	(14,237,039)	(14,237,039)
Operating reserve charge	16,009,240	16,009,240	16,187,540	16,187,540	(178,300)	(178,300)
Voltage control charge	2,616,146	2,616,146	254,995	254,995	2,361,151	2,361,151
Other system support services charge	574,484	574,484	1,635,149	1,635,149	(1,060,665)	(1,060,665)
Subtotal	97,742,359	97,742,359	110,857,212	110,857,212	(13,114,853)	(13,114,853)
Other revenue	3,382	3,382				
Subtotal	3,382	3,382				
Total	97,745,741	97,745,741				

		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 52	Connection charge	4,038	(732)	4,771	0	100.00	0	(732)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	4,038	(732)	4,771	0		0	(732)
Total DTS Participants	Connection charge	78,542,490	(14,237,039)	92,779,529	(10,772,902)		(10,772,902)	(3,464,137)
	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	254,994	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
	Total refund (charge) to participant	97,742,359	(13,114,853)	110,857,212	(14,569,068)		(14,569,068)	1,454,215

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	75,551,356	75,551,356	93,639,426	93,639,426	(18,088,070)	(18,088,070)
Operating reserve charge	2,438,793	2,438,793	2,582,618	2,582,618	(143,824)	(143,824)
Voltage control charge	2,307,263	2,307,263	2,635,092	2,635,092	(327,829)	(327,829)
Other system support services charge	541,049	541,049	1,796,183	1,796,183	(1,255,134)	(1,255,134)
Subtotal	80,838,461	80,838,461	100,653,319	100,653,319	(19,814,858)	(19,814,858)
Other revenue	(79,467)	(79,467)				
Subtotal	(79,467)	(79,467)				
Total	80,758,994	80,758,994				

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	15,877,960	(3,801,410)	19,679,370	(1,912,801)	100.00	(1,912,801)	(1,888,609)
	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
	Total refund (charge) to participant	16,919,997	(4,113,093)	21,033,090	(2,586,835)		(2,586,835)	(1,526,258)
CCES	Connection charge	11,325,350	(2,711,450)	14,036,800	(1,570,919)	100.00	(1,570,919)	(1,140,531)
	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
	Total refund (charge) to participant	12,208,200	(2,990,989)	15,199,189	(2,124,481)		(2,124,481)	(866,507)
EPDI	Connection charge	8,548,108	(2,046,539)	10,594,647	(1,271,327)	100.00	(1,271,327)	(775,212)
	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
	Total refund (charge) to participant	9,255,144	(2,263,779)	11,518,924	(1,719,318)		(1,719,318)	(544,462)
LTH	Connection charge	1,067,180	(255,498)	1,322,679	(125,477)	100.00	(125,477)	(130,021)
	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
	Total refund (charge) to participant	1,137,597	(278,065)	1,415,662	(169,692)		(169,692)	(108,373)
RDR	Connection charge	922,215	(220,791)	1,143,007	(131,748)	100.00	(131,748)	(89,044)
	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
	Total refund (charge) to participant	995,710	(242,887)	1,238,597	(178,173)		(178,173)	(64,714)

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	75,551,356	75,551,356	93,639,426	93,639,426	(18,088,070)	(18,088,070)
Operating reserve charge	2,438,793	2,438,793	2,582,618	2,582,618	(143,824)	(143,824)
Voltage control charge	2,307,263	2,307,263	2,635,092	2,635,092	(327,829)	(327,829)
Other system support services charge	541,049	541,049	1,796,183	1,796,183	(1,255,134)	(1,255,134)
Subtotal	80,838,461	80,838,461	100,653,319	100,653,319	(19,814,858)	(19,814,858)
Other revenue	(79,467)	(79,467)				
Subtotal	(79,467)	(79,467)				
Total	80,758,994	80,758,994				

		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	31,415,044	(7,521,209)	38,936,253	(3,991,705)	100.00	(3,991,705)	(3,529,504)
	Operating reserve charge	1,017,291	(59,993)	1,077,284	(76,032)	100.00	(76,032)	16,039
	Voltage control charge	969,414	(137,740)	1,107,154	361,154	100.00	361,154	(498,894)
	Other system support services charge	205,165	(475,945)	681,110	(1,691,723)	100.00	(1,691,723)	1,215,778
	Total refund (charge) to participant	33,606,914	(8,194,887)	41,801,801	(5,398,306)		(5,398,306)	(2,796,581)
DTS Participant 1	Connection charge	283,965	(67,985)	351,950	(11,572)	100.00	(11,572)	(56,413)
	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
	Total refund (charge) to participant	290,592	(70,746)	361,338	(15,650)		(15,650)	(55,097)
DTS Participant 2	Connection charge	143,672	(34,397)	178,069	(2,969)	100.00	(2,969)	(31,428)
	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)
	Total refund (charge) to participant	144,949	(36,657)	181,606	(4,016)		(4,016)	(32,641)
DTS Participant 4	Connection charge	357,486	(85,587)	443,073	(66,412)	100.00	(66,412)	(19,175)
	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
	Total refund (charge) to participant	392,595	(95,177)	487,772	(89,815)		(89,815)	(5,362)
DTS Participant 5	Connection charge	1,412	(338)	1,750	(67)	100.00	(67)	(271)
	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)
	Total refund (charge) to participant	2,836	(3,545)	6,381	(91)		(91)	(3,454)

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	75,551,356	75,551,356	93,639,426	93,639,426	(18,088,070)	(18,088,070)
Operating reserve charge	2,438,793	2,438,793	2,582,618	2,582,618	(143,824)	(143,824)
Voltage control charge	2,307,263	2,307,263	2,635,092	2,635,092	(327,829)	(327,829)
Other system support services charge	541,049	541,049	1,796,183	1,796,183	(1,255,134)	(1,255,134)
Subtotal	80,838,461	80,838,461	100,653,319	100,653,319	(19,814,858)	(19,814,858)
Other revenue	(79,467)	(79,467)				
Subtotal	(79,467)	(79,467)				
Total	80,758,994	80,758,994				

		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 6	Connection charge	14,816	(3,547)	18,364	(57)	100.00	(57)	(3,490)
	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
	Total refund (charge) to participant	14,848	(3,557)	18,405	(78)		(78)	(3,480)
DTS Participant 7	Connection charge	335,118	(80,232)	415,350	(15,655)	100.00	(15,655)	(64,577)
	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)
	Total refund (charge) to participant	348,940	(96,260)	445,200	(21,171)		(21,171)	(75,089)
DTS Participant 8	Connection charge	23,847	(5,709)	29,557	(27)	100.00	(27)	(5,683)
	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)
	Total refund (charge) to participant	24,254	(6,625)	30,879	(36)		(36)	(6,589)
DTS Participant 9	Connection charge	36,907	(8,836)	45,743	(103)	100.00	(103)	(8,733)
	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)
	Total refund (charge) to participant	37,830	(10,838)	48,668	(140)		(140)	(10,699)
DTS Participant 11	Connection charge	84,984	(20,346)	105,330	0	100.00	0	(20,346)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	84,984	(20,346)	105,330	0		0	(20,346)

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	75,551,356	75,551,356	93,639,426	93,639,426	(18,088,070)	(18,088,070)
Operating reserve charge	2,438,793	2,438,793	2,582,618	2,582,618	(143,824)	(143,824)
Voltage control charge	2,307,263	2,307,263	2,635,092	2,635,092	(327,829)	(327,829)
Other system support services charge	541,049	541,049	1,796,183	1,796,183	(1,255,134)	(1,255,134)
Subtotal	80,838,461	80,838,461	100,653,319	100,653,319	(19,814,858)	(19,814,858)
Other revenue	(79,467)	(79,467)				
Subtotal	(79,467)	(79,467)				
Total	80,758,994	80,758,994				

		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 12	Connection charge	13,110	(3,139)	16,248	(570)	100.00	(570)	(2,569)
	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)
	Total refund (charge) to participant	17,417	(12,211)	29,628	(770)		(770)	(11,441)
DTS Participant 13	Connection charge	136,463	(32,671)	169,134	(123)	100.00	(123)	(32,548)
	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)
	Total refund (charge) to participant	153,637	(72,405)	226,043	(166)		(166)	(72,239)
DTS Participant 14	Connection charge	11,942	(2,859)	14,801	(254)	100.00	(254)	(2,605)
	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
	Total refund (charge) to participant	12,114	(2,973)	15,087	(343)		(343)	(2,630)
DTS Participant 15	Connection charge	15,217	(3,643)	18,860	(490)	100.00	(490)	(3,153)
	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)
	Total refund (charge) to participant	16,103	(5,006)	21,109	(663)		(663)	(4,344)
DTS Participant 16	Connection charge	3,802	(910)	4,713	(159)	100.00	(159)	(751)
	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)
	Total refund (charge) to participant	4,001	(1,086)	5,087	(215)		(215)	(871)

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	75,551,356	75,551,356	93,639,426	93,639,426	(18,088,070)	(18,088,070)
Operating reserve charge	2,438,793	2,438,793	2,582,618	2,582,618	(143,824)	(143,824)
Voltage control charge	2,307,263	2,307,263	2,635,092	2,635,092	(327,829)	(327,829)
Other system support services charge	541,049	541,049	1,796,183	1,796,183	(1,255,134)	(1,255,134)
Subtotal	80,838,461	80,838,461	100,653,319	100,653,319	(19,814,858)	(19,814,858)
Other revenue	(79,467)	(79,467)				
Subtotal	(79,467)	(79,467)				
Total	80,758,994	80,758,994				

		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 17	Connection charge	71,207	(17,048)	88,255	(1,143)	100.00	(1,143)	(15,905)
	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)
	Total refund (charge) to participant	72,890	(20,175)	93,066	(1,545)		(1,545)	(18,630)
DTS Participant 18	Connection charge	976,338	(233,749)	1,210,087	(118,105)	100.00	(118,105)	(115,644)
	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
	Total refund (charge) to participant	1,040,710	(258,825)	1,299,535	(159,723)		(159,723)	(99,101)
DTS Participant 19	Connection charge	99,150	(23,738)	122,887	(19,641)	100.00	(19,641)	(4,097)
	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
	Total refund (charge) to participant	110,037	(27,573)	137,610	(26,562)		(26,562)	(1,011)
DTS Participant 20	Connection charge	1,556	(373)	1,929	(84)	100.00	(84)	(288)
	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)
	Total refund (charge) to participant	4,303	(6,629)	10,932	(114)		(114)	(6,515)
DTS Participant 21	Connection charge	246,662	(59,054)	305,717	0	100.00	0	(59,054)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	246,662	(59,054)	305,717	0		0	(59,054)

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	75,551,356	75,551,356	93,639,426	93,639,426	(18,088,070)	(18,088,070)
Operating reserve charge	2,438,793	2,438,793	2,582,618	2,582,618	(143,824)	(143,824)
Voltage control charge	2,307,263	2,307,263	2,635,092	2,635,092	(327,829)	(327,829)
Other system support services charge	541,049	541,049	1,796,183	1,796,183	(1,255,134)	(1,255,134)
Subtotal	80,838,461	80,838,461	100,653,319	100,653,319	(19,814,858)	(19,814,858)
Other revenue	(79,467)	(79,467)				
Subtotal	(79,467)	(79,467)				
Total	80,758,994	80,758,994				

		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 22	Connection charge	792,737	(189,793)	982,530	(63,179)	100.00	(63,179)	(126,614)
	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
	Total refund (charge) to participant	828,839	(204,376)	1,033,216	(85,442)		(85,442)	(118,934)
DTS Participant 23	Connection charge	217,479	(52,068)	269,547	(20,573)	100.00	(20,573)	(31,495)
	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
	Total refund (charge) to participant	228,523	(55,819)	284,342	(27,823)		(27,823)	(27,996)
DTS Participant 24	Connection charge	217,785	(52,141)	269,926	0	100.00	0	(52,141)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	217,785	(52,141)	269,926	0		0	(52,141)
DTS Participant 25	Connection charge	11,081	(2,653)	13,734	(580)	100.00	(580)	(2,073)
	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)
	Total refund (charge) to participant	11,734	(3,510)	15,245	(785)		(785)	(2,725)
DTS Participant 26	Connection charge	2,845	(681)	3,527	(41)	100.00	(41)	(640)
	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)
	Total refund (charge) to participant	3,072	(1,150)	4,222	(55)		(55)	(1,095)

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	75,551,356	75,551,356	93,639,426	93,639,426	(18,088,070)	(18,088,070)
Operating reserve charge	2,438,793	2,438,793	2,582,618	2,582,618	(143,824)	(143,824)
Voltage control charge	2,307,263	2,307,263	2,635,092	2,635,092	(327,829)	(327,829)
Other system support services charge	541,049	541,049	1,796,183	1,796,183	(1,255,134)	(1,255,134)
Subtotal	80,838,461	80,838,461	100,653,319	100,653,319	(19,814,858)	(19,814,858)
Other revenue	(79,467)	(79,467)				
Subtotal	(79,467)	(79,467)				
Total	80,758,994	80,758,994				

		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 27	Connection charge	10,384	(2,486)	12,870	(121)	100.00	(121)	(2,365)
	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)
	Total refund (charge) to participant	10,526	(2,689)	13,216	(163)		(163)	(2,526)
DTS Participant 28	Connection charge	2,474	(592)	3,067	(103)	100.00	(103)	(489)
	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)
	Total refund (charge) to participant	2,723	(996)	3,720	(140)		(140)	(857)
DTS Participant 29	Connection charge	105,971	(25,371)	131,342	(1,430)	100.00	(1,430)	(23,941)
	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)
	Total refund (charge) to participant	107,722	(27,358)	135,080	(1,934)		(1,934)	(25,424)
DTS Participant 30	Connection charge	9,422	(2,256)	11,678	0	100.00	0	(2,256)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	9,422	(2,256)	11,678	0		0	(2,256)
DTS Participant 31	Connection charge	1,171	(280)	1,452	(12)	100.00	(12)	(268)
	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)
	Total refund (charge) to participant	1,184	(297)	1,481	(16)		(16)	(281)

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	75,551,356	75,551,356	93,639,426	93,639,426	(18,088,070)	(18,088,070)
Operating reserve charge	2,438,793	2,438,793	2,582,618	2,582,618	(143,824)	(143,824)
Voltage control charge	2,307,263	2,307,263	2,635,092	2,635,092	(327,829)	(327,829)
Other system support services charge	541,049	541,049	1,796,183	1,796,183	(1,255,134)	(1,255,134)
Subtotal	80,838,461	80,838,461	100,653,319	100,653,319	(19,814,858)	(19,814,858)
Other revenue	(79,467)	(79,467)				
Subtotal	(79,467)	(79,467)				
Total	80,758,994	80,758,994				

		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 32	Connection charge	308,005	(73,741)	381,746	(59,336)	100.00	(59,336)	(14,405)
	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
	Total refund (charge) to participant	342,532	(88,820)	431,352	(80,245)		(80,245)	(8,575)
DTS Participant 33	Connection charge	92,157	(22,064)	114,220	(7,082)	100.00	(7,082)	(14,981)
	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
	Total refund (charge) to participant	96,083	(23,284)	119,367	(9,578)		(9,578)	(13,707)
DTS Participant 34	Connection charge	2,136	(511)	2,647	(45)	100.00	(45)	(466)
	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)
	Total refund (charge) to participant	2,193	(572)	2,765	(61)		(61)	(511)
DTS Participant 35	Connection charge	7,044	(1,686)	8,731	(95)	100.00	(95)	(1,591)
	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)
	Total refund (charge) to participant	7,266	(2,107)	9,373	(129)		(129)	(1,978)
DTS Participant 36	Connection charge	302,946	(72,530)	375,475	(52,660)	100.00	(52,660)	(19,870)
	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	(6,668)
	Other system support services charge	2,437	(5,654)	8,091	(22,318)	100.00	(22,318)	16,664
	Total refund (charge) to participant	332,720	(80,908)	413,628	(71,216)		(71,216)	(9,692)

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	75,551,356	75,551,356	93,639,426	93,639,426	(18,088,070)	(18,088,070)
Operating reserve charge	2,438,793	2,438,793	2,582,618	2,582,618	(143,824)	(143,824)
Voltage control charge	2,307,263	2,307,263	2,635,092	2,635,092	(327,829)	(327,829)
Other system support services charge	541,049	541,049	1,796,183	1,796,183	(1,255,134)	(1,255,134)
Subtotal	80,838,461	80,838,461	100,653,319	100,653,319	(19,814,858)	(19,814,858)
Other revenue	(79,467)	(79,467)				
Subtotal	(79,467)	(79,467)				
Total	80,758,994	80,758,994				

		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 37	Connection charge	469,621	(112,434)	582,055	(22,781)	100.00	(22,781)	(89,654)
	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
	Total refund (charge) to participant	482,443	(116,699)	599,142	(30,808)			(30,808)
DTS Participant 38	Connection charge	162	(39)	201	0	100.00	0	(39)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	162	(39)	201	0			0
DTS Participant 39	Connection charge	1,336	(320)	1,655	(68)	100.00	(68)	(251)
	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)
	Total refund (charge) to participant	1,401	(398)	1,799	(92)			(92)
DTS Participant 40	Connection charge	34,393	(8,234)	42,627	(4,025)	100.00	(4,025)	(4,209)
	Operating reserve charge	1,053	(62)	1,116	(77)	100.00	(77)	15
	Voltage control charge	977	(139)	1,116	364	100.00	364	(503)
	Other system support services charge	202	(469)	671	(1,706)	100.00	(1,706)	1,237
	Total refund (charge) to participant	36,626	(8,904)	45,529	(5,443)			(5,443)
DTS Participant 41	Connection charge	1,207	(289)	1,496	(17)	100.00	(17)	(272)
	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)
	Total refund (charge) to participant	1,793	(1,626)	3,419	(23)			(23)

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	75,551,356	75,551,356	93,639,426	93,639,426	(18,088,070)	(18,088,070)
Operating reserve charge	2,438,793	2,438,793	2,582,618	2,582,618	(143,824)	(143,824)
Voltage control charge	2,307,263	2,307,263	2,635,092	2,635,092	(327,829)	(327,829)
Other system support services charge	541,049	541,049	1,796,183	1,796,183	(1,255,134)	(1,255,134)
Subtotal	80,838,461	80,838,461	100,653,319	100,653,319	(19,814,858)	(19,814,858)
Other revenue	(79,467)	(79,467)				
Subtotal	(79,467)	(79,467)				
Total	80,758,994	80,758,994				

		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 42	Connection charge	410,842	(98,361)	509,204	(4,809)	100.00	(4,809)	(93,552)
	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)
	Total refund (charge) to participant	416,173	(105,945)	522,118	(6,504)		(6,504)	(99,441)
DTS Participant 43	Connection charge	5,085	(1,217)	6,303	(79)	100.00	(79)	(1,138)
	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)
	Total refund (charge) to participant	7,201	(6,030)	13,231	(107)		(107)	(5,923)
DTS Participant 44	Connection charge	100,141	(23,975)	124,116	(308)	100.00	(308)	(23,667)
	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
	Total refund (charge) to participant	100,321	(24,049)	124,370	(416)		(416)	(23,633)
DTS Participant 45	Connection charge	28,228	(6,758)	34,987	(2)	100.00	(2)	(6,756)
	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)
	Total refund (charge) to participant	28,277	(6,866)	35,143	(3)		(3)	(6,863)
DTS Participant 46	Connection charge	189,770	(45,434)	235,204	(10,618)	100.00	(10,618)	(34,816)
	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
	Total refund (charge) to participant	195,459	(47,438)	242,896	(14,359)		(14,359)	(33,078)

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	75,551,356	75,551,356	93,639,426	93,639,426	(18,088,070)	(18,088,070)
Operating reserve charge	2,438,793	2,438,793	2,582,618	2,582,618	(143,824)	(143,824)
Voltage control charge	2,307,263	2,307,263	2,635,092	2,635,092	(327,829)	(327,829)
Other system support services charge	541,049	541,049	1,796,183	1,796,183	(1,255,134)	(1,255,134)
Subtotal	80,838,461	80,838,461	100,653,319	100,653,319	(19,814,858)	(19,814,858)
Other revenue	(79,467)	(79,467)				
Subtotal	(79,467)	(79,467)				
Total	80,758,994	80,758,994				

		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 47	Connection charge	72,379	(17,329)	89,708	(586)	100.00	(586)	(16,743)
	Operating reserve charge	188	(11)	199	(11)	100.00	(11)	0
	Voltage control charge	142	(20)	163	53	100.00	53	(73)
	Other system support services charge	387	(897)	1,283	(248)	100.00	(248)	(648)
	Total refund (charge) to participant	73,096	(18,257)	91,352	(792)		(792)	(17,464)
DTS Participant 48	Connection charge	6,018	(1,441)	7,459	(637)	100.00	(637)	(804)
	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)
	Total refund (charge) to participant	6,661	(2,259)	8,921	(862)		(862)	(1,398)
DTS Participant 49	Connection charge	102,502	(24,540)	127,042	(14,935)	100.00	(14,935)	(9,605)
	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
	Total refund (charge) to participant	110,661	(28,809)	139,470	(20,198)		(20,198)	(8,611)
DTS Participant 50	Connection charge	2,910	(697)	3,607	(55)	100.00	(55)	(642)
	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)
	Total refund (charge) to participant	2,990	(775)	3,765	(74)		(74)	(701)
DTS Participant 51	Connection charge	25,572	(6,122)	31,694	0	100.00	0	(6,122)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	25,572	(6,122)	31,694	0		0	(6,122)

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	75,551,356	75,551,356	93,639,426	93,639,426	(18,088,070)	(18,088,070)
Operating reserve charge	2,438,793	2,438,793	2,582,618	2,582,618	(143,824)	(143,824)
Voltage control charge	2,307,263	2,307,263	2,635,092	2,635,092	(327,829)	(327,829)
Other system support services charge	541,049	541,049	1,796,183	1,796,183	(1,255,134)	(1,255,134)
Subtotal	80,838,461	80,838,461	100,653,319	100,653,319	(19,814,858)	(19,814,858)
Other revenue	(79,467)	(79,467)				
Subtotal	(79,467)	(79,467)				
Total	80,758,994	80,758,994				

		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 52	Connection charge	4,038	(967)	5,005	0	100.00	0	(967)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	4,038	(967)	5,005	0		0	(967)
Total DTS Participants	Connection charge	75,551,356	(18,088,070)	93,639,426	(9,505,585)		(9,505,585)	(8,582,485)
	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
	Total refund (charge) to participant	80,838,461	(19,814,858)	100,653,319	(12,855,172)		(12,855,172)	(6,959,686)

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	75,261,665	75,261,665	92,581,078	92,581,078	(17,319,413)	(17,319,413)
Operating reserve charge	38,462,661	38,462,661	38,491,775	38,491,775	(29,114)	(29,114)
Voltage control charge	2,490,480	2,490,480	2,705,158	2,705,158	(214,678)	(214,678)
Other system support services charge	538,983	538,983	2,477,650	2,477,650	(1,938,666)	(1,938,666)
Subtotal	116,753,789	116,753,789	136,255,661	136,255,661	(19,501,872)	(19,501,872)
Other revenue	(1,153)	(1,153)				
Subtotal	(1,153)	(1,153)				
Total	116,752,637	116,752,637				

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	15,807,365	(3,637,632)	19,444,997	(2,062,720)	100.00	(2,062,720)	(1,574,912)
	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
	Total refund (charge) to participant	23,847,393	(4,026,687)	27,874,080	(2,789,584)		(2,789,584)	(1,237,103)
CCES	Connection charge	11,331,731	(2,607,688)	13,939,419	(1,703,805)	100.00	(1,703,805)	(903,882)
	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
	Total refund (charge) to participant	18,728,115	(2,960,117)	21,688,232	(2,304,194)		(2,304,194)	(655,923)
EPDI	Connection charge	8,433,154	(1,940,660)	10,373,814	(1,366,743)	100.00	(1,366,743)	(573,916)
	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
	Total refund (charge) to participant	14,255,953	(2,209,468)	16,465,421	(1,848,357)		(1,848,357)	(361,111)
LTH	Connection charge	1,078,232	(248,126)	1,326,358	(138,362)	100.00	(138,362)	(109,764)
	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
	Total refund (charge) to participant	1,684,949	(276,676)	1,961,625	(187,118)		(187,118)	(89,558)
RDR	Connection charge	910,138	(209,443)	1,119,581	(141,918)	100.00	(141,918)	(67,525)
	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
	Total refund (charge) to participant	1,527,236	(237,054)	1,764,290	(191,928)		(191,928)	(45,126)

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	75,261,665	75,261,665	92,581,078	92,581,078	(17,319,413)	(17,319,413)
Operating reserve charge	38,462,661	38,462,661	38,491,775	38,491,775	(29,114)	(29,114)
Voltage control charge	2,490,480	2,490,480	2,705,158	2,705,158	(214,678)	(214,678)
Other system support services charge	538,983	538,983	2,477,650	2,477,650	(1,938,666)	(1,938,666)
Subtotal	116,753,789	116,753,789	136,255,661	136,255,661	(19,501,872)	(19,501,872)
Other revenue	(1,153)	(1,153)				
Subtotal	(1,153)	(1,153)				
Total	116,752,637	116,752,637				

		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	31,457,672	(7,239,122)	38,696,794	(4,277,374)	100.00	(4,277,374)	(2,961,749)
	Operating reserve charge	15,638,762	(11,838)	15,650,600	(81,474)	100.00	(81,474)	69,636
	Voltage control charge	1,038,798	(89,544)	1,128,342	387,001	100.00	387,001	(476,544)
	Other system support services charge	202,942	(729,962)	932,904	(1,812,792)	100.00	(1,812,792)	1,082,830
	Total refund (charge) to participant	48,338,174	(8,070,466)	56,408,640	(5,784,639)		(5,784,639)	(2,285,827)
DTS Participant 1	Connection charge	278,915	(64,185)	343,100	(12,847)	100.00	(12,847)	(51,338)
	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
	Total refund (charge) to participant	329,338	(67,854)	397,191	(17,374)		(17,374)	(50,480)
DTS Participant 2	Connection charge	156,110	(35,924)	192,035	(798)	100.00	(798)	(35,126)
	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)
	Total refund (charge) to participant	164,551	(45,576)	210,127	(1,080)		(1,080)	(44,496)
DTS Participant 4	Connection charge	347,155	(79,888)	427,043	(69,817)	100.00	(69,817)	(10,071)
	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
	Total refund (charge) to participant	614,519	(91,325)	705,844	(94,420)		(94,420)	3,094
DTS Participant 5	Connection charge	3,538	(814)	4,352	(120)	100.00	(120)	(694)
	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)
	Total refund (charge) to participant	5,896	(6,468)	12,364	(163)		(163)	(6,306)

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	75,261,665	75,261,665	92,581,078	92,581,078	(17,319,413)	(17,319,413)
Operating reserve charge	38,462,661	38,462,661	38,491,775	38,491,775	(29,114)	(29,114)
Voltage control charge	2,490,480	2,490,480	2,705,158	2,705,158	(214,678)	(214,678)
Other system support services charge	538,983	538,983	2,477,650	2,477,650	(1,938,666)	(1,938,666)
Subtotal	116,753,789	116,753,789	136,255,661	136,255,661	(19,501,872)	(19,501,872)
Other revenue	(1,153)	(1,153)				
Subtotal	(1,153)	(1,153)				
Total	116,752,637	116,752,637				

		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 6	Connection charge	14,844	(3,416)	18,261	(66)	100.00	(66)	(3,350)
	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
	Total refund (charge) to participant	15,101	(3,429)	18,530	(89)		(89)	(3,340)
DTS Participant 7	Connection charge	308,781	(71,057)	379,838	(18,707)	100.00	(18,707)	(52,350)
	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)
	Total refund (charge) to participant	378,008	(81,171)	459,178	(25,300)		(25,300)	(55,871)
DTS Participant 8	Connection charge	23,999	(5,523)	29,521	(218)	100.00	(218)	(5,305)
	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)
	Total refund (charge) to participant	24,985	(6,793)	31,779	(295)		(295)	(6,498)
DTS Participant 9	Connection charge	38,694	(8,904)	47,598	(55)	100.00	(55)	(8,850)
	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)
	Total refund (charge) to participant	39,646	(12,216)	51,862	(74)		(74)	(12,142)
DTS Participant 11	Connection charge	86,457	(19,896)	106,352	(1,443)	100.00	(1,443)	(18,453)
	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)
	Total refund (charge) to participant	91,190	(23,025)	114,215	(1,952)		(1,952)	(21,074)

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	75,261,665	75,261,665	92,581,078	92,581,078	(17,319,413)	(17,319,413)
Operating reserve charge	38,462,661	38,462,661	38,491,775	38,491,775	(29,114)	(29,114)
Voltage control charge	2,490,480	2,490,480	2,705,158	2,705,158	(214,678)	(214,678)
Other system support services charge	538,983	538,983	2,477,650	2,477,650	(1,938,666)	(1,938,666)
Subtotal	116,753,789	116,753,789	136,255,661	136,255,661	(19,501,872)	(19,501,872)
Other revenue	(1,153)	(1,153)				
Subtotal	(1,153)	(1,153)				
Total	116,752,637	116,752,637				

		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 12	Connection charge	21,937	(5,048)	26,985	(1,478)	100.00	(1,478)	(3,570)
	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)
	Total refund (charge) to participant	36,253	(28,891)	65,145	(1,999)		(1,999)	(26,892)
DTS Participant 13	Connection charge	138,125	(31,786)	169,911	(2,226)	100.00	(2,226)	(29,560)
	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)
	Total refund (charge) to participant	159,466	(69,242)	228,708	(3,011)		(3,011)	(66,231)
DTS Participant 14	Connection charge	11,365	(2,615)	13,980	(223)	100.00	(223)	(2,392)
	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)
	Total refund (charge) to participant	12,295	(2,824)	15,119	(302)		(302)	(2,522)
DTS Participant 15	Connection charge	14,829	(3,413)	18,242	0	100.00	0	(3,413)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	14,829	(3,413)	18,242	0		0	(3,413)
DTS Participant 16	Connection charge	7,226	(1,663)	8,889	(527)	100.00	(527)	(1,136)
	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)
	Total refund (charge) to participant	9,876	(2,005)	11,881	(712)		(712)	(1,292)

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	75,261,665	75,261,665	92,581,078	92,581,078	(17,319,413)	(17,319,413)
Operating reserve charge	38,462,661	38,462,661	38,491,775	38,491,775	(29,114)	(29,114)
Voltage control charge	2,490,480	2,490,480	2,705,158	2,705,158	(214,678)	(214,678)
Other system support services charge	538,983	538,983	2,477,650	2,477,650	(1,938,666)	(1,938,666)
Subtotal	116,753,789	116,753,789	136,255,661	136,255,661	(19,501,872)	(19,501,872)
Other revenue	(1,153)	(1,153)				
Subtotal	(1,153)	(1,153)				
Total	116,752,637	116,752,637				

		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 17	Connection charge	58,900	(13,554)	72,454	(275)	100.00	(275)	(13,279)
	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)
	Total refund (charge) to participant	60,382	(18,523)	78,906	(372)		(372)	(18,151)
DTS Participant 18	Connection charge	817,039	(188,019)	1,005,058	(119,838)	100.00	(119,838)	(68,181)
	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
	Total refund (charge) to participant	1,177,795	(227,260)	1,405,054	(162,066)		(162,066)	(65,193)
DTS Participant 19	Connection charge	100,797	(23,196)	123,993	(21,908)	100.00	(21,908)	(1,288)
	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
	Total refund (charge) to participant	184,213	(28,771)	212,984	(29,628)		(29,628)	857
DTS Participant 20	Connection charge	1,579	(363)	1,942	(113)	100.00	(113)	(250)
	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)
	Total refund (charge) to participant	5,189	(10,496)	15,685	(153)		(153)	(10,342)
DTS Participant 21	Connection charge	246,662	(56,763)	303,425	0	100.00	0	(56,763)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	246,662	(56,763)	303,425	0		0	(56,763)

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	75,261,665	75,261,665	92,581,078	92,581,078	(17,319,413)	(17,319,413)
Operating reserve charge	38,462,661	38,462,661	38,491,775	38,491,775	(29,114)	(29,114)
Voltage control charge	2,490,480	2,490,480	2,705,158	2,705,158	(214,678)	(214,678)
Other system support services charge	538,983	538,983	2,477,650	2,477,650	(1,938,666)	(1,938,666)
Subtotal	116,753,789	116,753,789	136,255,661	136,255,661	(19,501,872)	(19,501,872)
Other revenue	(1,153)	(1,153)				
Subtotal	(1,153)	(1,153)				
Total	116,752,637	116,752,637				

		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 22	Connection charge	741,156	(170,557)	911,712	(63,583)	100.00	(63,583)	(106,974)
	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
	Total refund (charge) to participant	982,809	(187,809)	1,170,618	(85,988)		(85,988)	(101,821)
DTS Participant 23	Connection charge	230,738	(53,098)	283,836	(18,388)	100.00	(18,388)	(34,710)
	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
	Total refund (charge) to participant	302,242	(59,158)	361,400	(24,867)		(24,867)	(34,291)
DTS Participant 24	Connection charge	217,785	(50,117)	267,902	0	100.00	0	(50,117)
	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
	Total refund (charge) to participant	217,785	(50,117)	267,902	0		0	(50,117)
DTS Participant 25	Connection charge	11,236	(2,586)	13,822	(776)	100.00	(776)	(1,809)
	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)
	Total refund (charge) to participant	13,319	(4,090)	17,409	(1,050)		(1,050)	(3,040)
DTS Participant 26	Connection charge	4,238	(975)	5,213	(146)	100.00	(146)	(829)
	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)
	Total refund (charge) to participant	5,111	(1,206)	6,316	(197)		(197)	(1,008)

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	75,261,665	75,261,665	92,581,078	92,581,078	(17,319,413)	(17,319,413)
Operating reserve charge	38,462,661	38,462,661	38,491,775	38,491,775	(29,114)	(29,114)
Voltage control charge	2,490,480	2,490,480	2,705,158	2,705,158	(214,678)	(214,678)
Other system support services charge	538,983	538,983	2,477,650	2,477,650	(1,938,666)	(1,938,666)
Subtotal	116,753,789	116,753,789	136,255,661	136,255,661	(19,501,872)	(19,501,872)
Other revenue	(1,153)	(1,153)				
Subtotal	(1,153)	(1,153)				
Total	116,752,637	116,752,637				

		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 27	Connection charge	10,238	(2,356)	12,594	(150)	100.00	(150)	(2,206)
	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)
	Total refund (charge) to participant	10,582	(2,760)	13,343	(203)		(203)	(2,557)
DTS Participant 28	Connection charge	4,734	(1,089)	5,824	(274)	100.00	(274)	(815)
	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)
	Total refund (charge) to participant	6,754	(3,640)	10,394	(371)		(371)	(3,269)
DTS Participant 29	Connection charge	107,333	(24,700)	132,033	(2,804)	100.00	(2,804)	(21,895)
	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)
	Total refund (charge) to participant	115,817	(28,167)	143,984	(3,793)		(3,793)	(24,374)
DTS Participant 30	Connection charge	9,422	(2,168)	11,590	0	100.00	0	(2,168)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	9,422	(2,168)	11,590	0		0	(2,168)
DTS Participant 31	Connection charge	1,007	(232)	1,239	(14)	100.00	(14)	(218)
	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)
	Total refund (charge) to participant	1,052	(247)	1,299	(19)		(19)	(228)

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	75,261,665	75,261,665	92,581,078	92,581,078	(17,319,413)	(17,319,413)
Operating reserve charge	38,462,661	38,462,661	38,491,775	38,491,775	(29,114)	(29,114)
Voltage control charge	2,490,480	2,490,480	2,705,158	2,705,158	(214,678)	(214,678)
Other system support services charge	538,983	538,983	2,477,650	2,477,650	(1,938,666)	(1,938,666)
Subtotal	116,753,789	116,753,789	136,255,661	136,255,661	(19,501,872)	(19,501,872)
Other revenue	(1,153)	(1,153)				
Subtotal	(1,153)	(1,153)				
Total	116,752,637	116,752,637				

		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 32	Connection charge	542,708	(124,889)	667,597	(77,367)	100.00	(77,367)	(47,522)
	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
	Total refund (charge) to participant	868,316	(153,436)	1,021,752	(104,630)		(104,630)	(48,806)
DTS Participant 33	Connection charge	92,715	(21,336)	114,051	(7,124)	100.00	(7,124)	(14,211)
	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
	Total refund (charge) to participant	121,101	(22,907)	144,009	(9,635)		(9,635)	(13,272)
DTS Participant 34	Connection charge	2,728	(628)	3,356	(102)	100.00	(102)	(526)
	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)
	Total refund (charge) to participant	3,254	(724)	3,979	(138)		(138)	(586)
DTS Participant 35	Connection charge	7,385	(1,700)	9,085	(86)	100.00	(86)	(1,613)
	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)
	Total refund (charge) to participant	7,624	(2,319)	9,943	(117)		(117)	(2,202)
DTS Participant 36	Connection charge	332,651	(76,551)	409,202	(60,082)	100.00	(60,082)	(16,469)
	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
	Total refund (charge) to participant	576,909	(86,756)	663,665	(81,254)		(81,254)	(5,502)

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	75,261,665	75,261,665	92,581,078	92,581,078	(17,319,413)	(17,319,413)
Operating reserve charge	38,462,661	38,462,661	38,491,775	38,491,775	(29,114)	(29,114)
Voltage control charge	2,490,480	2,490,480	2,705,158	2,705,158	(214,678)	(214,678)
Other system support services charge	538,983	538,983	2,477,650	2,477,650	(1,938,666)	(1,938,666)
Subtotal	116,753,789	116,753,789	136,255,661	136,255,661	(19,501,872)	(19,501,872)
Other revenue	(1,153)	(1,153)				
Subtotal	(1,153)	(1,153)				
Total	116,752,637	116,752,637				

		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 37	Connection charge	531,957	(122,415)	654,372	(61,269)	100.00	(61,269)	(61,146)
	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
	Total refund (charge) to participant	767,347	(145,004)	912,351	(82,860)		(82,860)	(62,144)
DTS Participant 38	Connection charge	162	(37)	200	0	100.00	0	(37)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	162	(37)	200	0		0	(37)
DTS Participant 39	Connection charge	1,347	(310)	1,657	(79)	100.00	(79)	(231)
	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)
	Total refund (charge) to participant	1,692	(427)	2,119	(107)		(107)	(320)
DTS Participant 40	Connection charge	35,208	(8,102)	43,311	(4,341)	100.00	(4,341)	(3,761)
	Operating reserve charge	17,520	(13)	17,533	(83)	100.00	(83)	69
	Voltage control charge	1,054	(91)	1,145	393	100.00	393	(484)
	Other system support services charge	203	(728)	931	(1,840)	100.00	(1,840)	1,111
	Total refund (charge) to participant	53,985	(8,935)	62,920	(5,870)		(5,870)	(3,064)
DTS Participant 41	Connection charge	1,243	(286)	1,529	(63)	100.00	(63)	(223)
	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)
	Total refund (charge) to participant	1,973	(2,092)	4,066	(85)		(85)	(2,007)

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	75,261,665	75,261,665	92,581,078	92,581,078	(17,319,413)	(17,319,413)
Operating reserve charge	38,462,661	38,462,661	38,491,775	38,491,775	(29,114)	(29,114)
Voltage control charge	2,490,480	2,490,480	2,705,158	2,705,158	(214,678)	(214,678)
Other system support services charge	538,983	538,983	2,477,650	2,477,650	(1,938,666)	(1,938,666)
Subtotal	116,753,789	116,753,789	136,255,661	136,255,661	(19,501,872)	(19,501,872)
Other revenue	(1,153)	(1,153)				
Subtotal	(1,153)	(1,153)				
Total	116,752,637	116,752,637				

		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 42	Connection charge	226,738	(52,177)	278,915	(12)	100.00	(12)	(52,166)
	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)
	Total refund (charge) to participant	226,972	(52,656)	279,628	(16)		(16)	(52,640)
DTS Participant 43	Connection charge	5,129	(1,180)	6,309	(134)	100.00	(134)	(1,046)
	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)
	Total refund (charge) to participant	7,965	(7,076)	15,041	(182)		(182)	(6,895)
DTS Participant 44	Connection charge	100,153	(23,047)	123,200	(348)	100.00	(348)	(22,699)
	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
	Total refund (charge) to participant	101,488	(23,141)	124,630	(471)		(471)	(22,671)
DTS Participant 45	Connection charge	28,230	(6,496)	34,727	(5)	100.00	(5)	(6,492)
	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)
	Total refund (charge) to participant	28,280	(6,629)	34,910	(6)		(6)	(6,623)
DTS Participant 46	Connection charge	195,240	(44,929)	240,169	(12,354)	100.00	(12,354)	(32,575)
	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
	Total refund (charge) to participant	236,935	(48,704)	285,639	(16,708)		(16,708)	(31,996)

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	75,261,665	75,261,665	92,581,078	92,581,078	(17,319,413)	(17,319,413)
Operating reserve charge	38,462,661	38,462,661	38,491,775	38,491,775	(29,114)	(29,114)
Voltage control charge	2,490,480	2,490,480	2,705,158	2,705,158	(214,678)	(214,678)
Other system support services charge	538,983	538,983	2,477,650	2,477,650	(1,938,666)	(1,938,666)
Subtotal	116,753,789	116,753,789	136,255,661	136,255,661	(19,501,872)	(19,501,872)
Other revenue	(1,153)	(1,153)				
Subtotal	(1,153)	(1,153)				
Total	116,752,637	116,752,637				

		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 47	Connection charge	49,242	(11,332)	60,573	0	100.00	0	(11,332)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	49,242	(11,332)	60,573	0		0	(11,332)
DTS Participant 48	Connection charge	4,713	(1,084)	5,797	(291)	100.00	(291)	(793)
	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)
	Total refund (charge) to participant	5,604	(2,121)	7,725	(394)		(394)	(1,727)
DTS Participant 49	Connection charge	34,078	(7,842)	41,920	(503)	100.00	(503)	(7,339)
	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)
	Total refund (charge) to participant	34,645	(8,838)	43,483	(681)		(681)	(8,157)
DTS Participant 50	Connection charge	4,599	(1,058)	5,658	(205)	100.00	(205)	(853)
	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)
	Total refund (charge) to participant	5,628	(1,196)	6,824	(278)		(278)	(918)
DTS Participant 51	Connection charge	28,272	(6,506)	34,778	(1,389)	100.00	(1,389)	(5,117)
	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)
	Total refund (charge) to participant	33,720	(10,738)	44,458	(1,878)		(1,878)	(8,859)

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	75,261,665	75,261,665	92,581,078	92,581,078	(17,319,413)	(17,319,413)
Operating reserve charge	38,462,661	38,462,661	38,491,775	38,491,775	(29,114)	(29,114)
Voltage control charge	2,490,480	2,490,480	2,705,158	2,705,158	(214,678)	(214,678)
Other system support services charge	538,983	538,983	2,477,650	2,477,650	(1,938,666)	(1,938,666)
Subtotal	116,753,789	116,753,789	136,255,661	136,255,661	(19,501,872)	(19,501,872)
Other revenue	(1,153)	(1,153)				
Subtotal	(1,153)	(1,153)				
Total	116,752,637	116,752,637				

		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 52	Connection charge	4,038	(929)	4,968	0	100.00	0	(929)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	4,038	(929)	4,968	0		0	(929)
Total DTS Participants	Connection charge	75,261,665	(17,319,413)	92,581,078	(10,253,477)		(10,253,477)	(7,065,936)
	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	(1,142,373)
	Other system support services charge	538,983	(1,938,666)	2,477,650	(4,345,521)		(4,345,521)	2,406,855
	Total refund (charge) to participant	116,753,789	(19,501,872)	136,255,661	(13,866,607)		(13,866,607)	(5,635,265)

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	74,046,186	74,046,186	91,429,148	91,429,148	(17,382,963)	(17,382,963)
Operating reserve charge	50,120,294	50,120,294	50,197,163	50,197,163	(76,869)	(76,869)
Voltage control charge	2,370,232	2,370,232	246,402	246,402	2,123,830	2,123,830
Other system support services charge	523,277	523,277	3,556,146	3,556,146	(3,032,869)	(3,032,869)
Subtotal	127,059,989	127,059,989	145,428,860	145,428,860	(18,368,871)	(18,368,871)
Other revenue	(5,668)	(5,668)				
Subtotal	(5,668)	(5,668)				
Total	127,054,320	127,054,320				

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	15,651,004	(3,674,204)	19,325,208	(7,718,758)	100.00	(7,718,758)	4,044,554
	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)
	Total refund (charge) to participant	25,547,472	(3,810,435)	29,357,906	(8,119,142)		(8,119,142)	4,308,708
CCES	Connection charge	11,034,246	(2,590,382)	13,624,628	(6,577,992)	100.00	(6,577,992)	3,987,610
	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)
	Total refund (charge) to participant	20,373,231	(2,728,047)	23,101,278	(6,918,901)		(6,918,901)	4,190,854
EPDI	Connection charge	8,081,384	(1,897,173)	9,978,556	(5,165,303)	100.00	(5,165,303)	3,268,130
	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)
	Total refund (charge) to participant	15,302,855	(1,994,302)	17,297,156	(5,432,998)		(5,432,998)	3,438,696
LTH	Connection charge	1,055,541	(247,797)	1,303,338	(525,472)	100.00	(525,472)	277,675
	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
	Total refund (charge) to participant	1,808,211	(256,863)	2,065,074	(552,704)		(552,704)	295,841
RDR	Connection charge	874,227	(205,232)	1,079,459	(534,533)	100.00	(534,533)	329,301
	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)
	Total refund (charge) to participant	1,638,142	(215,473)	1,853,616	(562,236)		(562,236)	346,763

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	74,046,186	74,046,186	91,429,148	91,429,148	(17,382,963)	(17,382,963)
Operating reserve charge	50,120,294	50,120,294	50,197,163	50,197,163	(76,869)	(76,869)
Voltage control charge	2,370,232	2,370,232	246,402	246,402	2,123,830	2,123,830
Other system support services charge	523,277	523,277	3,556,146	3,556,146	(3,032,869)	(3,032,869)
Subtotal	127,059,989	127,059,989	145,428,860	145,428,860	(18,368,871)	(18,368,871)
Other revenue	(5,668)	(5,668)				
Subtotal	(5,668)	(5,668)				
Total	127,054,320	127,054,320				

		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	30,492,573	(7,158,387)	37,650,960	(16,037,140)	100.00	(16,037,140)	8,878,753
	Operating reserve charge	19,405,935	(29,763)	19,435,697	(37,779)	100.00	(37,779)	8,016
	Voltage control charge	963,453	863,295	100,158	321,121	100.00	321,121	542,175
	Other system support services charge	193,819	(1,123,356)	1,317,174	(1,114,477)	100.00	(1,114,477)	(8,878)
	Total refund (charge) to participant	51,055,779	(7,448,210)	58,503,990	(16,868,276)		(16,868,276)	9,420,065
DTS Participant 1	Connection charge	279,585	(65,635)	345,219	(48,504)	100.00	(48,504)	(17,131)
	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)
	Total refund (charge) to participant	345,645	(68,872)	414,517	(51,018)		(51,018)	(17,854)
DTS Participant 2	Connection charge	151,978	(35,678)	187,656	(11)	100.00	(11)	(35,667)
	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)
	Total refund (charge) to participant	163,441	(50,332)	213,773	(11)		(11)	(50,321)
DTS Participant 4	Connection charge	333,995	(78,408)	412,403	(259,464)	100.00	(259,464)	181,056
	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
	Total refund (charge) to participant	667,938	(80,729)	748,666	(272,911)		(272,911)	192,183
DTS Participant 5	Connection charge	1,407	(330)	1,737	(247)	100.00	(247)	(83)
	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)
	Total refund (charge) to participant	3,302	(9,947)	13,249	(260)		(260)	(9,687)

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	74,046,186	74,046,186	91,429,148	91,429,148	(17,382,963)	(17,382,963)
Operating reserve charge	50,120,294	50,120,294	50,197,163	50,197,163	(76,869)	(76,869)
Voltage control charge	2,370,232	2,370,232	246,402	246,402	2,123,830	2,123,830
Other system support services charge	523,277	523,277	3,556,146	3,556,146	(3,032,869)	(3,032,869)
Subtotal	127,059,989	127,059,989	145,428,860	145,428,860	(18,368,871)	(18,368,871)
Other revenue	(5,668)	(5,668)				
Subtotal	(5,668)	(5,668)				
Total	127,054,320	127,054,320				

		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 6	Connection charge	14,750	(3,463)	18,212	(209)	100.00	(209)	(3,254)
	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)
	Total refund (charge) to participant	14,998	(3,468)	18,466	(219)		(219)	(3,249)
DTS Participant 7	Connection charge	316,875	(74,389)	391,264	(113,437)	100.00	(113,437)	39,048
	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)
	Total refund (charge) to participant	481,889	(84,646)	566,535	(119,316)		(119,316)	34,670
DTS Participant 8	Connection charge	24,227	(5,687)	29,914	(2,049)	100.00	(2,049)	(3,638)
	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)
	Total refund (charge) to participant	25,965	(8,153)	34,118	(2,155)		(2,155)	(5,997)
DTS Participant 9	Connection charge	35,881	(8,423)	44,304	(223)	100.00	(223)	(8,201)
	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)
	Total refund (charge) to participant	38,243	(12,502)	50,746	(234)		(234)	(12,268)
DTS Participant 11	Connection charge	85,527	(20,078)	105,605	(370)	100.00	(370)	(19,708)
	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)
	Total refund (charge) to participant	86,171	(20,465)	106,636	(389)		(389)	(20,076)

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	74,046,186	74,046,186	91,429,148	91,429,148	(17,382,963)	(17,382,963)
Operating reserve charge	50,120,294	50,120,294	50,197,163	50,197,163	(76,869)	(76,869)
Voltage control charge	2,370,232	2,370,232	246,402	246,402	2,123,830	2,123,830
Other system support services charge	523,277	523,277	3,556,146	3,556,146	(3,032,869)	(3,032,869)
Subtotal	127,059,989	127,059,989	145,428,860	145,428,860	(18,368,871)	(18,368,871)
Other revenue	(5,668)	(5,668)				
Subtotal	(5,668)	(5,668)				
Total	127,054,320	127,054,320				

		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 12	Connection charge	13,299	(3,122)	16,420	(3,270)	100.00	(3,270)	148
	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)
	Total refund (charge) to participant	21,596	(27,071)	48,667	(3,439)			(3,439)
DTS Participant 13	Connection charge	169,076	(39,692)	208,768	(99,518)	100.00	(99,518)	59,826
	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)
	Total refund (charge) to participant	435,360	(77,508)	512,867	(104,676)			(104,676)
DTS Participant 14	Connection charge	11,475	(2,694)	14,169	(862)	100.00	(862)	(1,832)
	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)
	Total refund (charge) to participant	12,405	(2,993)	15,398	(906)			(906)
DTS Participant 15	Connection charge	14,829	(3,481)	18,311	0	100.00	0	(3,481)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	14,829	(3,481)	18,311	0			0
DTS Participant 16	Connection charge	3,838	(901)	4,739	(826)	100.00	(826)	(75)
	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)
	Total refund (charge) to participant	4,877	(1,325)	6,202	(869)			(869)

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	74,046,186	74,046,186	91,429,148	91,429,148	(17,382,963)	(17,382,963)
Operating reserve charge	50,120,294	50,120,294	50,197,163	50,197,163	(76,869)	(76,869)
Voltage control charge	2,370,232	2,370,232	246,402	246,402	2,123,830	2,123,830
Other system support services charge	523,277	523,277	3,556,146	3,556,146	(3,032,869)	(3,032,869)
Subtotal	127,059,989	127,059,989	145,428,860	145,428,860	(18,368,871)	(18,368,871)
Other revenue	(5,668)	(5,668)				
Subtotal	(5,668)	(5,668)				
Total	127,054,320	127,054,320				

		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 17	Connection charge	57,762	(13,560)	71,322	(2,980)	100.00	(2,980)	(10,580)
	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)
	Total refund (charge) to participant	59,458	(21,113)	80,570	(3,134)			(3,134)
DTS Participant 18	Connection charge	841,441	(197,535)	1,038,976	(586,026)	100.00	(586,026)	388,491
	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)
	Total refund (charge) to participant	1,893,168	(232,137)	2,125,305	(616,397)			(616,397)
DTS Participant 19	Connection charge	99,023	(23,246)	122,269	(80,924)	100.00	(80,924)	57,677
	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)
	Total refund (charge) to participant	208,890	(26,423)	235,314	(85,118)			(85,118)
DTS Participant 20	Connection charge	1,534	(360)	1,894	(229)	100.00	(229)	(131)
	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)
	Total refund (charge) to participant	4,573	(16,520)	21,093	(241)			(241)
DTS Participant 21	Connection charge	246,662	(57,906)	304,568	0	100.00	0	(57,906)
	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
	Total refund (charge) to participant	246,662	(57,906)	304,568	0			0

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	74,046,186	74,046,186	91,429,148	91,429,148	(17,382,963)	(17,382,963)
Operating reserve charge	50,120,294	50,120,294	50,197,163	50,197,163	(76,869)	(76,869)
Voltage control charge	2,370,232	2,370,232	246,402	246,402	2,123,830	2,123,830
Other system support services charge	523,277	523,277	3,556,146	3,556,146	(3,032,869)	(3,032,869)
Subtotal	127,059,989	127,059,989	145,428,860	145,428,860	(18,368,871)	(18,368,871)
Other revenue	(5,668)	(5,668)				
Subtotal	(5,668)	(5,668)				
Total	127,054,320	127,054,320				

		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 22	Connection charge	752,742	(176,712)	929,454	(237,788)	100.00	(237,788)	61,076
	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)
	Total refund (charge) to participant	1,057,280	(189,356)	1,246,636	(250,112)		(250,112)	60,756
DTS Participant 23	Connection charge	204,034	(47,899)	251,933	(48,730)	100.00	(48,730)	831
	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)
	Total refund (charge) to participant	275,730	(50,515)	326,246	(51,256)		(51,256)	740
DTS Participant 24	Connection charge	217,785	(51,127)	268,912	0	100.00	0	(51,127)
	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
	Total refund (charge) to participant	217,785	(51,127)	268,912	0		0	(51,127)
DTS Participant 25	Connection charge	13,319	(3,127)	16,446	(4,326)	100.00	(4,326)	1,199
	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)
	Total refund (charge) to participant	20,004	(4,818)	24,822	(4,550)		(4,550)	(269)
DTS Participant 26	Connection charge	2,854	(670)	3,524	(208)	100.00	(208)	(462)
	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)
	Total refund (charge) to participant	3,183	(1,065)	4,248	(219)		(219)	(846)

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	74,046,186	74,046,186	91,429,148	91,429,148	(17,382,963)	(17,382,963)
Operating reserve charge	50,120,294	50,120,294	50,197,163	50,197,163	(76,869)	(76,869)
Voltage control charge	2,370,232	2,370,232	246,402	246,402	2,123,830	2,123,830
Other system support services charge	523,277	523,277	3,556,146	3,556,146	(3,032,869)	(3,032,869)
Subtotal	127,059,989	127,059,989	145,428,860	145,428,860	(18,368,871)	(18,368,871)
Other revenue	(5,668)	(5,668)				
Subtotal	(5,668)	(5,668)				
Total	127,054,320	127,054,320				

		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 27	Connection charge	10,888	(2,556)	13,444	(718)	100.00	(718)	(1,838)
	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)
	Total refund (charge) to participant	11,459	(3,160)	14,620	(755)		(755)	(2,405)
DTS Participant 28	Connection charge	2,494	(585)	3,079	(642)	100.00	(642)	56
	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)
	Total refund (charge) to participant	4,482	(7,695)	12,177	(675)		(675)	(7,020)
DTS Participant 29	Connection charge	164,338	(38,580)	202,918	(59,588)	100.00	(59,588)	21,008
	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)
	Total refund (charge) to participant	240,619	(41,085)	281,704	(62,676)		(62,676)	21,591
DTS Participant 30	Connection charge	9,422	(2,212)	11,634	0	100.00	0	(2,212)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	9,422	(2,212)	11,634	0		0	(2,212)
DTS Participant 31	Connection charge	1,001	(235)	1,236	(25)	100.00	(25)	(210)
	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)
	Total refund (charge) to participant	1,039	(264)	1,303	(27)		(27)	(238)

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	74,046,186	74,046,186	91,429,148	91,429,148	(17,382,963)	(17,382,963)
Operating reserve charge	50,120,294	50,120,294	50,197,163	50,197,163	(76,869)	(76,869)
Voltage control charge	2,370,232	2,370,232	246,402	246,402	2,123,830	2,123,830
Other system support services charge	523,277	523,277	3,556,146	3,556,146	(3,032,869)	(3,032,869)
Subtotal	127,059,989	127,059,989	145,428,860	145,428,860	(18,368,871)	(18,368,871)
Other revenue	(5,668)	(5,668)				
Subtotal	(5,668)	(5,668)				
Total	127,054,320	127,054,320				

		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 32	Connection charge	500,773	(117,561)	618,334	(300,439)	100.00	(300,439)	182,878
	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)
	Total refund (charge) to participant	953,324	(144,169)	1,097,493	(316,009)		(316,009)	171,840
DTS Participant 33	Connection charge	94,680	(22,227)	116,907	(31,742)	100.00	(31,742)	9,515
	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)
	Total refund (charge) to participant	141,987	(22,870)	164,857	(33,387)		(33,387)	10,517
DTS Participant 34	Connection charge	2,168	(509)	2,677	(346)	100.00	(346)	(163)
	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)
	Total refund (charge) to participant	2,573	(581)	3,154	(364)		(364)	(218)
DTS Participant 35	Connection charge	7,191	(1,688)	8,879	(757)	100.00	(757)	(931)
	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)
	Total refund (charge) to participant	7,778	(2,485)	10,263	(796)		(796)	(1,688)
DTS Participant 36	Connection charge	242,902	(57,023)	299,926	(152,492)	100.00	(152,492)	95,469
	Operating reserve charge	121,567	(186)	121,753	(447)	100.00	(447)	260
	Voltage control charge	8,845	7,925	920	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)
	Total refund (charge) to participant	375,695	(63,085)	438,780	(161,973)		(161,973)	98,888

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	74,046,186	74,046,186	91,429,148	91,429,148	(17,382,963)	(17,382,963)
Operating reserve charge	50,120,294	50,120,294	50,197,163	50,197,163	(76,869)	(76,869)
Voltage control charge	2,370,232	2,370,232	246,402	246,402	2,123,830	2,123,830
Other system support services charge	523,277	523,277	3,556,146	3,556,146	(3,032,869)	(3,032,869)
Subtotal	127,059,989	127,059,989	145,428,860	145,428,860	(18,368,871)	(18,368,871)
Other revenue	(5,668)	(5,668)				
Subtotal	(5,668)	(5,668)				
Total	127,054,320	127,054,320				

		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 37	Connection charge	1,037,701	(243,609)	1,281,310	(677,158)	100.00	(677,158)	433,549
	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)
	Total refund (charge) to participant	2,114,624	(263,793)	2,378,417	(712,252)		(712,252)	448,460
DTS Participant 38	Connection charge	162	(38)	200	0	100.00	0	(38)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	162	(38)	200	0		0	(38)
DTS Participant 39	Connection charge	1,367	(321)	1,688	(322)	100.00	(322)	1
	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)
	Total refund (charge) to participant	1,797	(448)	2,245	(339)		(339)	(109)
DTS Participant 40	Connection charge	33,456	(7,854)	41,310	(15,626)	100.00	(15,626)	7,772
	Operating reserve charge	19,821	(30)	19,851	(37)	100.00	(37)	6
	Voltage control charge	939	841	98	313	100.00	313	528
	Other system support services charge	199	(1,152)	1,351	(1,086)	100.00	(1,086)	(66)
	Total refund (charge) to participant	54,414	(8,196)	62,610	(16,436)		(16,436)	8,240
DTS Participant 41	Connection charge	1,221	(287)	1,507	(140)	100.00	(140)	(147)
	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)
	Total refund (charge) to participant	1,860	(3,235)	5,095	(147)		(147)	(3,087)

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	74,046,186	74,046,186	91,429,148	91,429,148	(17,382,963)	(17,382,963)
Operating reserve charge	50,120,294	50,120,294	50,197,163	50,197,163	(76,869)	(76,869)
Voltage control charge	2,370,232	2,370,232	246,402	246,402	2,123,830	2,123,830
Other system support services charge	523,277	523,277	3,556,146	3,556,146	(3,032,869)	(3,032,869)
Subtotal	127,059,989	127,059,989	145,428,860	145,428,860	(18,368,871)	(18,368,871)
Other revenue	(5,668)	(5,668)				
Subtotal	(5,668)	(5,668)				
Total	127,054,320	127,054,320				

		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 42	Connection charge	382,674	(89,836)	472,510	(64,736)	100.00	(64,736)	(25,100)
	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)
	Total refund (charge) to participant	431,018	(114,000)	545,018	(68,091)		(68,091)	(45,909)
DTS Participant 43	Connection charge	5,153	(1,210)	6,363	(668)	100.00	(668)	(541)
	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)
	Total refund (charge) to participant	7,348	(9,294)	16,641	(703)		(703)	(8,591)
DTS Participant 44	Connection charge	100,362	(23,561)	123,923	(2,302)	100.00	(2,302)	(21,259)
	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)
	Total refund (charge) to participant	103,488	(25,401)	128,888	(2,421)		(2,421)	(22,980)
DTS Participant 45	Connection charge	28,232	(6,628)	34,860	(29)	100.00	(29)	(6,599)
	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)
	Total refund (charge) to participant	28,327	(7,059)	35,386	(31)		(31)	(7,028)
DTS Participant 46	Connection charge	208,420	(48,928)	257,348	(53,099)	100.00	(53,099)	4,171
	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)
	Total refund (charge) to participant	275,962	(52,455)	328,417	(55,851)		(55,851)	3,396

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	74,046,186	74,046,186	91,429,148	91,429,148	(17,382,963)	(17,382,963)
Operating reserve charge	50,120,294	50,120,294	50,197,163	50,197,163	(76,869)	(76,869)
Voltage control charge	2,370,232	2,370,232	246,402	246,402	2,123,830	2,123,830
Other system support services charge	523,277	523,277	3,556,146	3,556,146	(3,032,869)	(3,032,869)
Subtotal	127,059,989	127,059,989	145,428,860	145,428,860	(18,368,871)	(18,368,871)
Other revenue	(5,668)	(5,668)				
Subtotal	(5,668)	(5,668)				
Total	127,054,320	127,054,320				

		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 47	Connection charge	49,523	(11,626)	61,149	(1,441)	100.00	(1,441)	(10,185)
	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)
	Total refund (charge) to participant	51,669	(14,744)	66,414	(1,515)		(1,515)	(13,229)
DTS Participant 48	Connection charge	4,458	(1,047)	5,505	(994)	100.00	(994)	(52)
	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)
	Total refund (charge) to participant	5,055	(3,080)	8,135	(1,046)		(1,046)	(2,034)
DTS Participant 49	Connection charge	42,086	(9,880)	51,967	(42,995)	100.00	(42,995)	33,115
	Operating reserve charge	127,685	(196)	127,881	(101)	100.00	(101)	(95)
	Voltage control charge	2,583	2,314	269	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)
	Total refund (charge) to participant	173,642	(15,225)	188,867	(45,224)		(45,224)	29,999
DTS Participant 50	Connection charge	2,926	(687)	3,613	(303)	100.00	(303)	(384)
	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)
	Total refund (charge) to participant	3,332	(870)	4,202	(319)		(319)	(551)
DTS Participant 51	Connection charge	25,572	(6,003)	31,575	0	100.00	0	(6,003)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	25,572	(6,003)	31,575	0		0	(6,003)

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	74,046,186	74,046,186	91,429,148	91,429,148	(17,382,963)	(17,382,963)
Operating reserve charge	50,120,294	50,120,294	50,197,163	50,197,163	(76,869)	(76,869)
Voltage control charge	2,370,232	2,370,232	246,402	246,402	2,123,830	2,123,830
Other system support services charge	523,277	523,277	3,556,146	3,556,146	(3,032,869)	(3,032,869)
Subtotal	127,059,989	127,059,989	145,428,860	145,428,860	(18,368,871)	(18,368,871)
Other revenue	(5,668)	(5,668)				
Subtotal	(5,668)	(5,668)				
Total	127,054,320	127,054,320				

		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 52	Connection charge	4,143	(973)	5,116	(4)	100.00	(4)	(969)
	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)
	Total refund (charge) to participant	4,260	(1,621)	5,881	(4)		(4)	(1,617)
Total DTS Participants	Connection charge	74,046,186	(17,382,963)	91,429,148	(39,455,964)		(39,455,964)	22,073,001
	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)
	Total refund (charge) to participant	127,059,989	(18,368,871)	145,428,859	(41,502,728)		(41,502,728)	23,133,858

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	73,736,771	73,736,771	93,889,697	93,889,697	(20,152,926)	(20,152,926)
Operating reserve charge	50,202,516	50,202,516	50,457,496	50,457,496	(254,980)	(254,980)
Voltage control charge	2,325,084	2,325,084	209,014	209,014	2,116,070	2,116,070
Other system support services charge	535,593	535,593	2,001,457	2,001,457	(1,465,864)	(1,465,864)
Subtotal	126,799,964	126,799,964	146,557,664	146,557,664	(19,757,700)	(19,757,700)
Other revenue	(105,742)	(105,742)				
Subtotal	(105,742)	(105,742)				
Total	126,694,222	126,694,222				

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	15,222,979	(4,160,578)	19,383,557	(7,365,387)	100.00	(7,365,387)	3,204,809
	Operating reserve charge	9,036,535	(45,897)	9,082,432	(17,356)	100.00	(17,356)	(28,541)
	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
	Total refund (charge) to participant	24,789,414	(4,043,641)	28,833,055	(7,747,194)		(7,747,194)	3,703,553
CCES	Connection charge	11,406,241	(3,117,429)	14,523,669	(6,666,253)	100.00	(6,666,253)	3,548,824
	Operating reserve charge	9,373,346	(47,607)	9,420,953	(15,704)	100.00	(15,704)	(31,904)
	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
	Total refund (charge) to participant	21,265,016	(3,033,178)	24,298,193	(7,011,736)		(7,011,736)	3,978,558
EPDI	Connection charge	8,456,104	(2,311,130)	10,767,233	(5,409,876)	100.00	(5,409,876)	3,098,746
	Operating reserve charge	7,440,647	(37,791)	7,478,439	(12,744)	100.00	(12,744)	(25,047)
	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
	Total refund (charge) to participant	16,291,237	(2,237,106)	18,528,343	(5,690,246)		(5,690,246)	3,453,140
LTH	Connection charge	1,081,006	(295,449)	1,376,455	(533,434)	100.00	(533,434)	237,985
	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
	Total refund (charge) to participant	1,860,626	(291,004)	2,151,630	(561,080)		(561,080)	270,076
RDR	Connection charge	898,501	(245,569)	1,144,070	(540,721)	100.00	(540,721)	295,153
	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
	Total refund (charge) to participant	1,701,979	(237,749)	1,939,728	(568,744)		(568,744)	330,996

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	73,736,771	73,736,771	93,889,697	93,889,697	(20,152,926)	(20,152,926)
Operating reserve charge	50,202,516	50,202,516	50,457,496	50,457,496	(254,980)	(254,980)
Voltage control charge	2,325,084	2,325,084	209,014	209,014	2,116,070	2,116,070
Other system support services charge	535,593	535,593	2,001,457	2,001,457	(1,465,864)	(1,465,864)
Subtotal	126,799,964	126,799,964	146,557,664	146,557,664	(19,757,700)	(19,757,700)
Other revenue	(105,742)	(105,742)				
Subtotal	(105,742)	(105,742)				
Total	126,694,222	126,694,222				

		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	30,571,913	(8,355,580)	38,927,494	(15,889,877)	100.00	(15,889,877)	7,534,296
	Operating reserve charge	19,604,194	(99,570)	19,703,764	(37,432)	100.00	(37,432)	(62,138)
	Voltage control charge	953,729	867,993	85,736	318,171	100.00	318,171	549,822
	Other system support services charge	200,512	(548,782)	749,295	(1,104,240)	100.00	(1,104,240)	555,458
	Total refund (charge) to participant	51,330,348	(8,135,940)	59,466,288	(16,713,377)		(16,713,377)	8,577,438
DTS Participant 1	Connection charge	274,070	(74,906)	348,975	(53,076)	100.00	(53,076)	(21,830)
	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
	Total refund (charge) to participant	350,870	(75,233)	426,103	(55,827)		(55,827)	(19,406)
DTS Participant 2	Connection charge	204,718	(55,951)	260,669	(117,857)	100.00	(117,857)	61,906
	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
	Total refund (charge) to participant	412,198	(57,342)	469,540	(123,965)		(123,965)	66,623
DTS Participant 4	Connection charge	335,641	(91,734)	427,374	(280,820)	100.00	(280,820)	189,087
	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
	Total refund (charge) to participant	690,795	(85,500)	776,295	(295,374)		(295,374)	209,875
DTS Participant 5	Connection charge	1,412	(386)	1,797	(271)	100.00	(271)	(115)
	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)
	Total refund (charge) to participant	3,229	(4,274)	7,503	(285)		(285)	(3,989)

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	73,736,771	73,736,771	93,889,697	93,889,697	(20,152,926)	(20,152,926)
Operating reserve charge	50,202,516	50,202,516	50,457,496	50,457,496	(254,980)	(254,980)
Voltage control charge	2,325,084	2,325,084	209,014	209,014	2,116,070	2,116,070
Other system support services charge	535,593	535,593	2,001,457	2,001,457	(1,465,864)	(1,465,864)
Subtotal	126,799,964	126,799,964	146,557,664	146,557,664	(19,757,700)	(19,757,700)
Other revenue	(105,742)	(105,742)				
Subtotal	(105,742)	(105,742)				
Total	126,694,222	126,694,222				

		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 6	Connection charge	14,757	(4,033)	18,790	(178)	100.00	(178)	(3,855)
	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
	Total refund (charge) to participant	15,004	(4,032)	19,036	(187)		(187)	(3,845)
DTS Participant 7	Connection charge	350,708	(95,852)	446,560	(93,922)	100.00	(93,922)	(1,930)
	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)
	Total refund (charge) to participant	501,131	(97,987)	599,118	(98,790)		(98,790)	803
DTS Participant 8	Connection charge	23,849	(6,518)	30,367	(118)	100.00	(118)	(6,400)
	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)
	Total refund (charge) to participant	24,479	(7,735)	32,213	(124)		(124)	(7,611)
DTS Participant 9	Connection charge	35,891	(9,809)	45,700	(273)	100.00	(273)	(9,537)
	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)
	Total refund (charge) to participant	38,181	(11,976)	50,157	(287)		(287)	(11,689)
DTS Participant 11	Connection charge	85,570	(23,387)	108,957	(1,783)	100.00	(1,783)	(21,604)
	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)
	Total refund (charge) to participant	91,808	(27,378)	119,186	(1,876)		(1,876)	(25,502)

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	73,736,771	73,736,771	93,889,697	93,889,697	(20,152,926)	(20,152,926)
Operating reserve charge	50,202,516	50,202,516	50,457,496	50,457,496	(254,980)	(254,980)
Voltage control charge	2,325,084	2,325,084	209,014	209,014	2,116,070	2,116,070
Other system support services charge	535,593	535,593	2,001,457	2,001,457	(1,465,864)	(1,465,864)
Subtotal	126,799,964	126,799,964	146,557,664	146,557,664	(19,757,700)	(19,757,700)
Other revenue	(105,742)	(105,742)				
Subtotal	(105,742)	(105,742)				
Total	126,694,222	126,694,222				

		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 12	Connection charge	13,208	(3,610)	16,818	(2,805)	100.00	(2,805)	(805)
	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)
	Total refund (charge) to participant	22,895	(17,224)	40,119	(2,951)		(2,951)	(14,273)
DTS Participant 13	Connection charge	140,715	(38,459)	179,173	(21,906)	100.00	(21,906)	(16,553)
	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)
	Total refund (charge) to participant	247,334	(68,020)	315,354	(23,041)		(23,041)	(44,979)
DTS Participant 14	Connection charge	11,272	(3,081)	14,353	(634)	100.00	(634)	(2,447)
	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)
	Total refund (charge) to participant	12,149	(3,239)	15,389	(667)		(667)	(2,573)
DTS Participant 15	Connection charge	14,829	(4,053)	18,882	0	100.00	0	(4,053)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	14,829	(4,053)	18,882	0		0	(4,053)
DTS Participant 16	Connection charge	3,752	(1,025)	4,777	(385)	100.00	(385)	(641)
	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)
	Total refund (charge) to participant	4,588	(1,266)	5,854	(405)		(405)	(862)

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	73,736,771	73,736,771	93,889,697	93,889,697	(20,152,926)	(20,152,926)
Operating reserve charge	50,202,516	50,202,516	50,457,496	50,457,496	(254,980)	(254,980)
Voltage control charge	2,325,084	2,325,084	209,014	209,014	2,116,070	2,116,070
Other system support services charge	535,593	535,593	2,001,457	2,001,457	(1,465,864)	(1,465,864)
Subtotal	126,799,964	126,799,964	146,557,664	146,557,664	(19,757,700)	(19,757,700)
Other revenue	(105,742)	(105,742)				
Subtotal	(105,742)	(105,742)				
Total	126,694,222	126,694,222				

		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 17	Connection charge	60,656	(16,578)	77,234	(6,094)	100.00	(6,094)	(10,484)
	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)
	Total refund (charge) to participant	63,142	(20,095)	83,237	(6,410)			(6,410)
DTS Participant 18	Connection charge	862,180	(235,642)	1,097,822	(474,655)	100.00	(474,655)	239,013
	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
	Total refund (charge) to participant	1,399,139	(232,050)	1,631,190	(499,254)			(499,254)
DTS Participant 19	Connection charge	77,717	(21,241)	98,957	(89,073)	100.00	(89,073)	67,833
	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
	Total refund (charge) to participant	191,470	(20,476)	211,946	(93,690)			(93,690)
DTS Participant 20	Connection charge	1,539	(421)	1,960	(255)	100.00	(255)	(166)
	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)
	Total refund (charge) to participant	3,799	(5,949)	9,747	(268)			(268)
DTS Participant 21	Connection charge	245,347	(67,056)	312,403	0	100.00	0	(67,056)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	245,347	(67,056)	312,403	0			0

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	73,736,771	73,736,771	93,889,697	93,889,697	(20,152,926)	(20,152,926)
Operating reserve charge	50,202,516	50,202,516	50,457,496	50,457,496	(254,980)	(254,980)
Voltage control charge	2,325,084	2,325,084	209,014	209,014	2,116,070	2,116,070
Other system support services charge	535,593	535,593	2,001,457	2,001,457	(1,465,864)	(1,465,864)
Subtotal	126,799,964	126,799,964	146,557,664	146,557,664	(19,757,700)	(19,757,700)
Other revenue	(105,742)	(105,742)				
Subtotal	(105,742)	(105,742)				
Total	126,694,222	126,694,222				

		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 22	Connection charge	752,662	(205,709)	958,371	(247,037)	100.00	(247,037)	41,327
	Operating reserve charge	306,984	(1,559)	308,544	(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
	Total refund (charge) to participant	1,079,265	(206,842)	1,286,107	(259,839)		(259,839)	52,997
DTS Participant 23	Connection charge	232,260	(63,479)	295,739	(73,296)	100.00	(73,296)	9,817
	Operating reserve charge	88,656	(450)	89,107	(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)
	Total refund (charge) to participant	329,387	(71,054)	400,442	(77,095)		(77,095)	6,040
DTS Participant 24	Connection charge	217,785	(59,523)	277,308	0	100.00	0	(59,523)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	217,785	(59,523)	277,308	0		0	(59,523)
DTS Participant 25	Connection charge	10,566	(2,888)	13,454	(682)	100.00	(682)	(2,206)
	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)
	Total refund (charge) to participant	11,082	(3,743)	14,825	(718)		(718)	(3,026)
DTS Participant 26	Connection charge	2,866	(783)	3,649	(268)	100.00	(268)	(515)
	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)	757	(19)	100.00	(19)	(535)
	Total refund (charge) to participant	3,584	(1,325)	4,909	(282)		(282)	(1,044)

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	73,736,771	73,736,771	93,889,697	93,889,697	(20,152,926)	(20,152,926)
Operating reserve charge	50,202,516	50,202,516	50,457,496	50,457,496	(254,980)	(254,980)
Voltage control charge	2,325,084	2,325,084	209,014	209,014	2,116,070	2,116,070
Other system support services charge	535,593	535,593	2,001,457	2,001,457	(1,465,864)	(1,465,864)
Subtotal	126,799,964	126,799,964	146,557,664	146,557,664	(19,757,700)	(19,757,700)
Other revenue	(105,742)	(105,742)				
Subtotal	(105,742)	(105,742)				
Total	126,694,222	126,694,222				

		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 27	Connection charge	10,242	(2,799)	13,041	(644)	100.00	(644)	(2,155)
	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)
	Total refund (charge) to participant	10,614	(2,964)	13,578	(677)		(677)	(2,287)
DTS Participant 28	Connection charge	2,412	(659)	3,071	(619)	100.00	(619)	(40)
	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)
	Total refund (charge) to participant	5,256	(5,249)	10,504	(651)		(651)	(4,598)
DTS Participant 29	Connection charge	112,501	(30,748)	143,249	(46,750)	100.00	(46,750)	16,002
	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
	Total refund (charge) to participant	160,776	(31,227)	192,003	(49,173)		(49,173)	17,945
DTS Participant 30	Connection charge	9,422	(2,575)	11,997	0	100.00	0	(2,575)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	9,422	(2,575)	11,997	0		0	(2,575)
DTS Participant 31	Connection charge	1,001	(274)	1,275	(26)	100.00	(26)	(247)
	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)
	Total refund (charge) to participant	1,057	(309)	1,366	(28)		(28)	(281)

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	73,736,771	73,736,771	93,889,697	93,889,697	(20,152,926)	(20,152,926)
Operating reserve charge	50,202,516	50,202,516	50,457,496	50,457,496	(254,980)	(254,980)
Voltage control charge	2,325,084	2,325,084	209,014	209,014	2,116,070	2,116,070
Other system support services charge	535,593	535,593	2,001,457	2,001,457	(1,465,864)	(1,465,864)
Subtotal	126,799,964	126,799,964	146,557,664	146,557,664	(19,757,700)	(19,757,700)
Other revenue	(105,742)	(105,742)				
Subtotal	(105,742)	(105,742)				
Total	126,694,222	126,694,222				

		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 32	Connection charge	227,020	(62,047)	289,067	(75,713)	100.00	(75,713)	13,666
	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)
	Total refund (charge) to participant	443,112	(69,677)	512,789	(79,637)		(79,637)	9,959
DTS Participant 33	Connection charge	92,191	(25,197)	117,388	(31,562)	100.00	(31,562)	6,365
	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
	Total refund (charge) to participant	139,074	(24,811)	163,884	(33,198)		(33,198)	8,387
DTS Participant 34	Connection charge	2,158	(590)	2,748	(297)	100.00	(297)	(293)
	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)
	Total refund (charge) to participant	2,677	(642)	3,319	(312)		(312)	(330)
DTS Participant 35	Connection charge	7,915	(2,163)	10,079	(1,045)	100.00	(1,045)	(1,119)
	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)
	Total refund (charge) to participant	8,920	(2,402)	11,322	(1,099)		(1,099)	(1,303)
DTS Participant 36	Connection charge	235,835	(64,456)	300,290	(153,697)	100.00	(153,697)	89,241
	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
	Total refund (charge) to participant	362,544	(63,310)	425,854	(163,331)		(163,331)	100,021

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	73,736,771	73,736,771	93,889,697	93,889,697	(20,152,926)	(20,152,926)
Operating reserve charge	50,202,516	50,202,516	50,457,496	50,457,496	(254,980)	(254,980)
Voltage control charge	2,325,084	2,325,084	209,014	209,014	2,116,070	2,116,070
Other system support services charge	535,593	535,593	2,001,457	2,001,457	(1,465,864)	(1,465,864)
Subtotal	126,799,964	126,799,964	146,557,664	146,557,664	(19,757,700)	(19,757,700)
Other revenue	(105,742)	(105,742)				
Subtotal	(105,742)	(105,742)				
Total	126,694,222	126,694,222				

		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 37	Connection charge	691,022	(188,863)	879,885	(362,738)	100.00	(362,738)	173,876
	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)
	Total refund (charge) to participant	1,478,983	(199,321)	1,678,305	(381,537)		(381,537)	182,216
DTS Participant 38	Connection charge	162	(44)	207	0	100.00	0	(44)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	162	(44)	207	0		0	(44)
DTS Participant 39	Connection charge	1,268	(347)	1,615	(265)	100.00	(265)	(82)
	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)
	Total refund (charge) to participant	1,698	(461)	2,160	(279)		(279)	(182)
DTS Participant 40	Connection charge	33,272	(9,094)	42,366	(15,652)	100.00	(15,652)	6,559
	Operating reserve charge	21,530	(109)	21,639	(37)	100.00	(37)	(72)
	Voltage control charge	940	856	85	313	100.00	313	542
	Other system support services charge	178	(488)	666	(1,088)	100.00	(1,088)	600
	Total refund (charge) to participant	55,921	(8,835)	64,755	(16,464)		(16,464)	7,629
DTS Participant 41	Connection charge	1,206	(330)	1,536	(67)	100.00	(67)	(263)
	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)
	Total refund (charge) to participant	1,880	(1,896)	3,776	(70)		(70)	(1,826)

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	73,736,771	73,736,771	93,889,697	93,889,697	(20,152,926)	(20,152,926)
Operating reserve charge	50,202,516	50,202,516	50,457,496	50,457,496	(254,980)	(254,980)
Voltage control charge	2,325,084	2,325,084	209,014	209,014	2,116,070	2,116,070
Other system support services charge	535,593	535,593	2,001,457	2,001,457	(1,465,864)	(1,465,864)
Subtotal	126,799,964	126,799,964	146,557,664	146,557,664	(19,757,700)	(19,757,700)
Other revenue	(105,742)	(105,742)				
Subtotal	(105,742)	(105,742)				
Total	126,694,222	126,694,222				

		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 42	Connection charge	228,120	(62,347)	290,467	(8,838)	100.00	(8,838)	(53,509)
	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)
	Total refund (charge) to participant	233,780	(72,174)	305,954	(9,296)		(9,296)	(62,879)
DTS Participant 43	Connection charge	6,236	(1,704)	7,941	(944)	100.00	(944)	(761)
	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)
	Total refund (charge) to participant	7,791	(2,588)	10,379	(993)		(993)	(1,595)
DTS Participant 44	Connection charge	107,642	(29,419)	137,061	(40,171)	100.00	(40,171)	10,751
	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)
	Total refund (charge) to participant	123,278	(30,140)	153,418	(42,252)		(42,252)	12,112
DTS Participant 45	Connection charge	28,230	(7,716)	35,946	(20)	100.00	(20)	(7,696)
	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)
	Total refund (charge) to participant	28,288	(7,822)	36,110	(21)		(21)	(7,801)
DTS Participant 46	Connection charge	201,681	(55,121)	256,802	(52,263)	100.00	(52,263)	(2,858)
	Operating reserve charge	73,946	(376)	74,322	(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
	Total refund (charge) to participant	279,730	(55,277)	335,008	(54,971)		(54,971)	(306)

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	73,736,771	73,736,771	93,889,697	93,889,697	(20,152,926)	(20,152,926)
Operating reserve charge	50,202,516	50,202,516	50,457,496	50,457,496	(254,980)	(254,980)
Voltage control charge	2,325,084	2,325,084	209,014	209,014	2,116,070	2,116,070
Other system support services charge	535,593	535,593	2,001,457	2,001,457	(1,465,864)	(1,465,864)
Subtotal	126,799,964	126,799,964	146,557,664	146,557,664	(19,757,700)	(19,757,700)
Other revenue	(105,742)	(105,742)				
Subtotal	(105,742)	(105,742)				
Total	126,694,222	126,694,222				

		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 47	Connection charge	50,004	(13,667)	63,671	(3,900)	100.00	(3,900)	(9,766)
	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)
	Total refund (charge) to participant	58,123	(17,412)	75,535	(4,103)		(4,103)	(13,310)
DTS Participant 48	Connection charge	4,461	(1,219)	5,681	(1,589)	100.00	(1,589)	370
	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)
	Total refund (charge) to participant	5,276	(2,259)	7,535	(1,671)		(1,671)	(588)
DTS Participant 49	Connection charge	39,465	(10,786)	50,251	(29,589)	100.00	(29,589)	18,803
	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)
	Total refund (charge) to participant	135,427	(12,904)	148,330	(31,122)		(31,122)	18,219
DTS Participant 50	Connection charge	2,917	(797)	3,714	(257)	100.00	(257)	(540)
	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)
	Total refund (charge) to participant	3,447	(1,022)	4,469	(271)		(271)	(752)
DTS Participant 51	Connection charge	25,634	(7,006)	32,640	(316)	100.00	(316)	(6,690)
	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)
	Total refund (charge) to participant	26,578	(9,286)	35,864	(333)		(333)	(8,953)

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	73,736,771	73,736,771	93,889,697	93,889,697	(20,152,926)	(20,152,926)
Operating reserve charge	50,202,516	50,202,516	50,457,496	50,457,496	(254,980)	(254,980)
Voltage control charge	2,325,084	2,325,084	209,014	209,014	2,116,070	2,116,070
Other system support services charge	535,593	535,593	2,001,457	2,001,457	(1,465,864)	(1,465,864)
Subtotal	126,799,964	126,799,964	146,557,664	146,557,664	(19,757,700)	(19,757,700)
Other revenue	(105,742)	(105,742)				
Subtotal	(105,742)	(105,742)				
Total	126,694,222	126,694,222				

		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 52	Connection charge	4,038	(1,104)	5,142	0	100.00	0	(1,104)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	4,038	(1,104)	5,142	0		0	(1,104)
Total DTS Participants	Connection charge	73,736,771	(20,152,926)	93,889,697	(38,697,895)		(38,697,895)	18,544,970
	Operating reserve charge	50,202,516	(254,980)	50,457,496	(91,259)		(91,259)	(163,721)
	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
	Total refund (charge) to participant	126,799,964	(19,757,700)	146,557,664	(40,705,197)		(40,705,197)	20,947,497

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	73,198,374	73,198,374	92,690,145	92,690,145	(19,491,771)	(19,491,771)
Operating reserve charge	42,142,830	42,142,830	42,351,770	42,351,770	(208,941)	(208,941)
Voltage control charge	2,201,732	2,201,732	200,000	200,000	2,001,732	2,001,732
Other system support services charge	536,990	536,990	1,431,604	1,431,604	(894,614)	(894,614)
Subtotal	118,079,926	118,079,926	136,673,519	136,673,519	(18,593,593)	(18,593,593)
Other revenue	(78,151)	(78,151)				
Subtotal	(78,151)	(78,151)				
Total	118,001,775	118,001,775				

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	15,035,061	(4,003,640)	19,038,701	(6,895,081)	100.00	(6,895,081)	2,891,440
	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
	Total refund (charge) to participant	23,144,433	(3,811,000)	26,955,433	(7,252,423)		(7,252,423)	3,441,423
CCES	Connection charge	11,221,516	(2,988,143)	14,209,659	(6,336,883)	100.00	(6,336,883)	3,348,740
	Operating reserve charge	7,853,970	(38,939)	7,892,910	(14,928)	100.00	(14,928)	(24,012)
	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
	Total refund (charge) to participant	19,541,119	(2,822,561)	22,363,680	(6,665,296)		(6,665,296)	3,842,735
EPDI	Connection charge	8,640,747	(2,300,918)	10,941,665	(5,308,620)	100.00	(5,308,620)	3,007,702
	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
	Total refund (charge) to participant	15,747,155	(2,157,589)	17,904,744	(5,583,743)		(5,583,743)	3,426,154
LTH	Connection charge	1,103,707	(293,903)	1,397,610	(541,542)	100.00	(541,542)	247,639
	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
	Total refund (charge) to participant	1,840,389	(280,183)	2,120,572	(569,608)		(569,608)	289,425
RDR	Connection charge	923,723	(245,975)	1,169,698	(528,386)	100.00	(528,386)	282,411
	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
	Total refund (charge) to participant	1,641,345	(232,136)	1,873,482	(555,770)		(555,770)	323,634

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	73,198,374	73,198,374	92,690,145	92,690,145	(19,491,771)	(19,491,771)
Operating reserve charge	42,142,830	42,142,830	42,351,770	42,351,770	(208,941)	(208,941)
Voltage control charge	2,201,732	2,201,732	200,000	200,000	2,001,732	2,001,732
Other system support services charge	536,990	536,990	1,431,604	1,431,604	(894,614)	(894,614)
Subtotal	118,079,926	118,079,926	136,673,519	136,673,519	(18,593,593)	(18,593,593)
Other revenue	(78,151)	(78,151)				
Subtotal	(78,151)	(78,151)				
Total	118,001,775	118,001,775				

		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	30,189,680	(8,039,117)	38,228,798	(15,095,515)	100.00	(15,095,515)	7,056,398
	Operating reserve charge	16,562,285	(82,115)	16,644,399	(35,561)	100.00	(35,561)	(46,554)
	Voltage control charge	906,559	824,209	82,350	302,266	100.00	302,266	521,943
	Other system support services charge	202,518	(337,391)	539,910	(1,049,041)	100.00	(1,049,041)	711,649
	Total refund (charge) to participant	47,861,042	(7,634,414)	55,495,456	(15,877,850)		(15,877,850)	8,243,437
DTS Participant 1	Connection charge	244,292	(65,052)	309,344	(36,308)	100.00	(36,308)	(28,744)
	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
	Total refund (charge) to participant	281,692	(64,741)	346,433	(38,190)		(38,190)	(26,551)
DTS Participant 2	Connection charge	200,051	(53,271)	253,321	(67,473)	100.00	(67,473)	14,203
	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
	Total refund (charge) to participant	280,361	(54,152)	334,513	(70,970)		(70,970)	16,818
DTS Participant 4	Connection charge	358,709	(95,520)	454,228	(282,844)	100.00	(282,844)	187,324
	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
	Total refund (charge) to participant	679,871	(86,093)	765,964	(297,502)		(297,502)	211,409
DTS Participant 5	Connection charge	2,840	(756)	3,597	(299)	100.00	(299)	(457)
	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)
	Total refund (charge) to participant	5,154	(3,806)	8,960	(315)		(315)	(3,491)

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	73,198,374	73,198,374	92,690,145	92,690,145	(19,491,771)	(19,491,771)
Operating reserve charge	42,142,830	42,142,830	42,351,770	42,351,770	(208,941)	(208,941)
Voltage control charge	2,201,732	2,201,732	200,000	200,000	2,001,732	2,001,732
Other system support services charge	536,990	536,990	1,431,604	1,431,604	(894,614)	(894,614)
Subtotal	118,079,926	118,079,926	136,673,519	136,673,519	(18,593,593)	(18,593,593)
Other revenue	(78,151)	(78,151)				
Subtotal	(78,151)	(78,151)				
Total	118,001,775	118,001,775				

		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 6	Connection charge	14,726	(3,921)	18,647	(136)	100.00	(136)	(3,786)
	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
	Total refund (charge) to participant	14,887	(3,924)	18,811	(143)		(143)	(3,781)
DTS Participant 7	Connection charge	311,164	(82,859)	394,023	(60,032)	100.00	(60,032)	(22,826)
	Operating reserve charge	83,402	(414)	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)
	Total refund (charge) to participant	400,898	(84,534)	485,431	(63,144)		(63,144)	(21,390)
DTS Participant 8	Connection charge	23,829	(6,345)	30,175	(16)	100.00	(16)	(6,329)
	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)
	Total refund (charge) to participant	24,340	(7,178)	31,517	(17)		(17)	(7,160)
DTS Participant 9	Connection charge	36,664	(9,763)	46,427	(2,201)	100.00	(2,201)	(7,562)
	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)
	Total refund (charge) to participant	41,622	(11,064)	52,687	(2,315)		(2,315)	(8,749)
DTS Participant 11	Connection charge	85,122	(22,667)	107,789	0	100.00	0	(22,667)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	85,122	(22,667)	107,789	0		0	(22,667)

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	73,198,374	73,198,374	92,690,145	92,690,145	(19,491,771)	(19,491,771)
Operating reserve charge	42,142,830	42,142,830	42,351,770	42,351,770	(208,941)	(208,941)
Voltage control charge	2,201,732	2,201,732	200,000	200,000	2,001,732	2,001,732
Other system support services charge	536,990	536,990	1,431,604	1,431,604	(894,614)	(894,614)
Subtotal	118,079,926	118,079,926	136,673,519	136,673,519	(18,593,593)	(18,593,593)
Other revenue	(78,151)	(78,151)				
Subtotal	(78,151)	(78,151)				
Total	118,001,775	118,001,775				

		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 12	Connection charge	13,305	(3,543)	16,848	(3,304)	100.00	(3,304)	(239)
	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)
	Total refund (charge) to participant	24,580	(11,230)	35,810	(3,475)		(3,475)	(7,755)
DTS Participant 13	Connection charge	136,700	(36,401)	173,102	(1,373)	100.00	(1,373)	(35,028)
	Operating reserve charge	1,743	(9)	1,752	(3)	100.00	(3)	(5)
	Voltage control charge	82	75	7	28	100.00	28	48
	Other system support services charge	20,932	(34,872)	55,804	(95)	100.00	(95)	(34,776)
	Total refund (charge) to participant	159,458	(71,207)	230,665	(1,444)		(1,444)	(69,763)
DTS Participant 14	Connection charge	11,289	(3,006)	14,295	(595)	100.00	(595)	(2,411)
	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)
	Total refund (charge) to participant	11,999	(3,065)	15,064	(625)		(625)	(2,439)
DTS Participant 15	Connection charge	18,422	(4,906)	23,328	(6,924)	100.00	(6,924)	2,019
	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)
	Total refund (charge) to participant	25,427	(5,384)	30,811	(7,283)		(7,283)	1,899
DTS Participant 16	Connection charge	3,767	(1,003)	4,770	(460)	100.00	(460)	(543)
	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)
	Total refund (charge) to participant	4,679	(1,088)	5,767	(484)		(484)	(604)

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	73,198,374	73,198,374	92,690,145	92,690,145	(19,491,771)	(19,491,771)
Operating reserve charge	42,142,830	42,142,830	42,351,770	42,351,770	(208,941)	(208,941)
Voltage control charge	2,201,732	2,201,732	200,000	200,000	2,001,732	2,001,732
Other system support services charge	536,990	536,990	1,431,604	1,431,604	(894,614)	(894,614)
Subtotal	118,079,926	118,079,926	136,673,519	136,673,519	(18,593,593)	(18,593,593)
Other revenue	(78,151)	(78,151)				
Subtotal	(78,151)	(78,151)				
Total	118,001,775	118,001,775				

		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 17	Connection charge	56,014	(14,916)	70,929	(641)	100.00	(641)	(14,275)
	Operating reserve charge	66	0	66	(2)	100.00	(2)	1
	Voltage control charge	39	35	4	13	100.00	13	22
	Other system support services charge	829	(1,382)	2,211	(45)	100.00	(45)	(1,337)
	Total refund (charge) to participant	56,947	(16,263)	73,210	(674)		(674)	(15,588)
DTS Participant 18	Connection charge	916,240	(243,983)	1,160,223	(501,164)	100.00	(501,164)	257,181
	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
	Total refund (charge) to participant	1,482,262	(233,732)	1,715,995	(527,137)		(527,137)	293,405
DTS Participant 19	Connection charge	106,839	(28,450)	135,288	(88,007)	100.00	(88,007)	59,557
	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
	Total refund (charge) to participant	211,347	(26,461)	237,809	(92,568)		(92,568)	66,107
DTS Participant 20	Connection charge	2,681	(714)	3,395	(313)	100.00	(313)	(401)
	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)
	Total refund (charge) to participant	6,250	(5,766)	12,016	(329)		(329)	(5,436)
DTS Participant 21	Connection charge	245,347	(65,333)	310,680	0	100.00	0	(65,333)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	245,347	(65,333)	310,680	0		0	(65,333)

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	73,198,374	73,198,374	92,690,145	92,690,145	(19,491,771)	(19,491,771)
Operating reserve charge	42,142,830	42,142,830	42,351,770	42,351,770	(208,941)	(208,941)
Voltage control charge	2,201,732	2,201,732	200,000	200,000	2,001,732	2,001,732
Other system support services charge	536,990	536,990	1,431,604	1,431,604	(894,614)	(894,614)
Subtotal	118,079,926	118,079,926	136,673,519	136,673,519	(18,593,593)	(18,593,593)
Other revenue	(78,151)	(78,151)				
Subtotal	(78,151)	(78,151)				
Total	118,001,775	118,001,775				

		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 22	Connection charge	769,704	(204,962)	974,666	(253,171)	100.00	(253,171)	48,209
	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
	Total refund (charge) to participant	1,031,933	(199,710)	1,231,643	(266,291)		(266,291)	66,581
DTS Participant 23	Connection charge	191,913	(51,104)	243,017	(32,928)	100.00	(32,928)	(18,176)
	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
	Total refund (charge) to participant	218,650	(51,257)	269,907	(34,635)		(34,635)	(16,622)
DTS Participant 24	Connection charge	217,787	(57,994)	275,780	(8)	100.00	(8)	(57,985)
	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)
	Total refund (charge) to participant	218,094	(58,353)	276,446	(9)		(9)	(58,344)
DTS Participant 25	Connection charge	10,461	(2,786)	13,246	(144)	100.00	(144)	(2,641)
	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)
	Total refund (charge) to participant	10,912	(3,470)	14,382	(152)		(152)	(3,318)
DTS Participant 26	Connection charge	2,869	(764)	3,633	(284)	100.00	(284)	(480)
	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)
	Total refund (charge) to participant	3,559	(804)	4,363	(298)		(298)	(506)

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	73,198,374	73,198,374	92,690,145	92,690,145	(19,491,771)	(19,491,771)
Operating reserve charge	42,142,830	42,142,830	42,351,770	42,351,770	(208,941)	(208,941)
Voltage control charge	2,201,732	2,201,732	200,000	200,000	2,001,732	2,001,732
Other system support services charge	536,990	536,990	1,431,604	1,431,604	(894,614)	(894,614)
Subtotal	118,079,926	118,079,926	136,673,519	136,673,519	(18,593,593)	(18,593,593)
Other revenue	(78,151)	(78,151)				
Subtotal	(78,151)	(78,151)				
Total	118,001,775	118,001,775				

		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 27	Connection charge	11,740	(3,126)	14,866	(730)	100.00	(730)	(2,396)
	Operating reserve charge	445	(2)	447	(2)	100.00	(2)	(1)
	Voltage control charge	44	40	4	15	100.00	15	25
	Other system support services charge	85	(141)	226	(51)	100.00	(51)	(91)
	Total refund (charge) to participant	12,313	(3,230)	15,543	(767)		(767)	(2,462)
DTS Participant 28	Connection charge	2,429	(647)	3,076	(707)	100.00	(707)	60
	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)
	Total refund (charge) to participant	5,030	(2,909)	7,939	(743)		(743)	(2,166)
DTS Participant 29	Connection charge	107,614	(28,656)	136,271	(21,701)	100.00	(21,701)	(6,955)
	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	(1,379)	2,206	(1,508)	100.00	(1,508)	130
	Total refund (charge) to participant	117,001	(28,886)	145,887	(22,826)		(22,826)	(6,059)
DTS Participant 30	Connection charge	9,422	(2,509)	11,931	0	100.00	0	(2,509)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	9,422	(2,509)	11,931	0		0	(2,509)
DTS Participant 31	Connection charge	1,067	(284)	1,351	(58)	100.00	(58)	(226)
	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)
	Total refund (charge) to participant	1,132	(307)	1,439	(61)		(61)	(246)

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	73,198,374	73,198,374	92,690,145	92,690,145	(19,491,771)	(19,491,771)
Operating reserve charge	42,142,830	42,142,830	42,351,770	42,351,770	(208,941)	(208,941)
Voltage control charge	2,201,732	2,201,732	200,000	200,000	2,001,732	2,001,732
Other system support services charge	536,990	536,990	1,431,604	1,431,604	(894,614)	(894,614)
Subtotal	118,079,926	118,079,926	136,673,519	136,673,519	(18,593,593)	(18,593,593)
Other revenue	(78,151)	(78,151)				
Subtotal	(78,151)	(78,151)				
Total	118,001,775	118,001,775				

		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 32	Connection charge	212,863	(56,683)	269,546	(3,309)	100.00	(3,309)	(53,374)
	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)
	Total refund (charge) to participant	215,387	(59,580)	274,967	(3,480)		(3,480)	(56,100)
DTS Participant 33	Connection charge	95,023	(25,303)	120,326	(27,444)	100.00	(27,444)	2,141
	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
	Total refund (charge) to participant	127,616	(24,517)	152,132	(28,866)		(28,866)	4,350
DTS Participant 34	Connection charge	2,151	(573)	2,724	(262)	100.00	(262)	(311)
	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)
	Total refund (charge) to participant	2,668	(584)	3,253	(275)		(275)	(309)
DTS Participant 35	Connection charge	7,082	(1,886)	8,968	(200)	100.00	(200)	(1,686)
	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)
	Total refund (charge) to participant	7,200	(1,981)	9,181	(210)		(210)	(1,771)
DTS Participant 36	Connection charge	321,610	(85,641)	407,250	(259,620)	100.00	(259,620)	173,980
	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
	Total refund (charge) to participant	602,071	(77,550)	679,621	(277,081)		(277,081)	199,531

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	73,198,374	73,198,374	92,690,145	92,690,145	(19,491,771)	(19,491,771)
Operating reserve charge	42,142,830	42,142,830	42,351,770	42,351,770	(208,941)	(208,941)
Voltage control charge	2,201,732	2,201,732	200,000	200,000	2,001,732	2,001,732
Other system support services charge	536,990	536,990	1,431,604	1,431,604	(894,614)	(894,614)
Subtotal	118,079,926	118,079,926	136,673,519	136,673,519	(18,593,593)	(18,593,593)
Other revenue	(78,151)	(78,151)				
Subtotal	(78,151)	(78,151)				
Total	118,001,775	118,001,775				

		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 37	Connection charge	614,542	(163,645)	778,187	(204,189)	100.00	(204,189)	40,545
	Operating reserve charge	231,031	(1,145)	232,177	(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
	Total refund (charge) to participant	861,280	(159,371)	1,020,650	(214,771)		(214,771)	55,401
DTS Participant 38	Connection charge	162	(43)	206	0	100.00	0	(43)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	162	(43)	206	0		0	(43)
DTS Participant 39	Connection charge	1,313	(350)	1,663	(256)	100.00	(256)	(94)
	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)
	Total refund (charge) to participant	1,741	(418)	2,159	(269)		(269)	(149)
DTS Participant 40	Connection charge	33,452	(8,908)	42,359	(15,347)	100.00	(15,347)	6,439
	Operating reserve charge	19,694	(98)	19,791	(36)	100.00	(36)	(61)
	Voltage control charge	922	838	84	307	100.00	307	531
	Other system support services charge	194	(323)	516	(1,066)	100.00	(1,066)	744
	Total refund (charge) to participant	54,261	(8,490)	62,751	(16,142)		(16,142)	7,652
DTS Participant 41	Connection charge	1,218	(324)	1,543	(128)	100.00	(128)	(197)
	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)
	Total refund (charge) to participant	1,931	(1,160)	3,091	(134)		(134)	(1,026)

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2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	73,198,374	73,198,374	92,690,145	92,690,145	(19,491,771)	(19,491,771)
Operating reserve charge	42,142,830	42,142,830	42,351,770	42,351,770	(208,941)	(208,941)
Voltage control charge	2,201,732	2,201,732	200,000	200,000	2,001,732	2,001,732
Other system support services charge	536,990	536,990	1,431,604	1,431,604	(894,614)	(894,614)
Subtotal	118,079,926	118,079,926	136,673,519	136,673,519	(18,593,593)	(18,593,593)
Other revenue	(78,151)	(78,151)				
Subtotal	(78,151)	(78,151)				
Total	118,001,775	118,001,775				

		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 42	Connection charge	226,922	(60,426)	287,348	(2,713)	100.00	(2,713)	(57,714)
	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)
	Total refund (charge) to participant	230,132	(63,985)	294,117	(2,853)		(2,853)	(61,131)
DTS Participant 43	Connection charge	5,730	(1,526)	7,256	(815)	100.00	(815)	(711)
	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)
	Total refund (charge) to participant	8,183	(3,016)	11,199	(857)		(857)	(2,159)
DTS Participant 44	Connection charge	106,553	(28,374)	134,927	(35,364)	100.00	(35,364)	6,990
	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
	Total refund (charge) to participant	120,081	(27,894)	147,975	(37,197)		(37,197)	9,303
DTS Participant 45	Connection charge	28,233	(7,518)	35,751	(32)	100.00	(32)	(7,486)
	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)
	Total refund (charge) to participant	28,326	(7,641)	35,966	(33)		(33)	(7,607)
DTS Participant 46	Connection charge	191,133	(50,896)	242,030	(39,221)	100.00	(39,221)	(11,675)
	Operating reserve charge	44,667	(221)	44,889	(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
	Total refund (charge) to participant	239,073	(50,503)	289,576	(41,254)		(41,254)	(9,249)

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	73,198,374	73,198,374	92,690,145	92,690,145	(19,491,771)	(19,491,771)
Operating reserve charge	42,142,830	42,142,830	42,351,770	42,351,770	(208,941)	(208,941)
Voltage control charge	2,201,732	2,201,732	200,000	200,000	2,001,732	2,001,732
Other system support services charge	536,990	536,990	1,431,604	1,431,604	(894,614)	(894,614)
Subtotal	118,079,926	118,079,926	136,673,519	136,673,519	(18,593,593)	(18,593,593)
Other revenue	(78,151)	(78,151)				
Subtotal	(78,151)	(78,151)				
Total	118,001,775	118,001,775				

		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 47	Connection charge	49,379	(13,149)	62,528	(703)	100.00	(703)	(12,446)
	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)
	Total refund (charge) to participant	50,593	(14,711)	65,304	(740)		(740)	(13,971)
DTS Participant 48	Connection charge	4,316	(1,149)	5,466	(1,568)	100.00	(1,568)	419
	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)
	Total refund (charge) to participant	5,241	(1,787)	7,028	(1,649)		(1,649)	(137)
DTS Participant 49	Connection charge	34,485	(9,183)	43,668	(4,120)	100.00	(4,120)	(5,063)
	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)
	Total refund (charge) to participant	37,157	(10,763)	47,920	(4,334)		(4,334)	(6,429)
DTS Participant 50	Connection charge	2,929	(780)	3,710	(321)	100.00	(321)	(459)
	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)
	Total refund (charge) to participant	4,730	(2,644)	7,373	(338)		(338)	(2,306)
DTS Participant 51	Connection charge	27,797	(7,402)	35,199	(11,009)	100.00	(11,009)	3,608
	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)
	Total refund (charge) to participant	32,283	(8,877)	41,160	(11,580)		(11,580)	2,703

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2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	73,198,374	73,198,374	92,690,145	92,690,145	(19,491,771)	(19,491,771)
Operating reserve charge	42,142,830	42,142,830	42,351,770	42,351,770	(208,941)	(208,941)
Voltage control charge	2,201,732	2,201,732	200,000	200,000	2,001,732	2,001,732
Other system support services charge	536,990	536,990	1,431,604	1,431,604	(894,614)	(894,614)
Subtotal	118,079,926	118,079,926	136,673,519	136,673,519	(18,593,593)	(18,593,593)
Other revenue	(78,151)	(78,151)				
Subtotal	(78,151)	(78,151)				
Total	118,001,775	118,001,775				

		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 52	Connection charge	4,038	(1,075)	5,114	0	100.00	0	(1,075)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	4,038	(1,075)	5,114	0		0	(1,075)
Total DTS Participants	Connection charge	73,198,374	(19,491,771)	92,690,145	(36,674,471)		(36,674,471)	17,182,701
	Operating reserve charge	42,142,830	(208,941)	42,351,770	(86,617)		(86,617)	(122,324)
	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
	Total refund (charge) to participant	118,079,926	(18,593,593)	136,673,519	(38,579,157)		(38,579,157)	19,985,564

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2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	76,902,782	76,902,782	92,157,146	92,157,146	(15,254,363)	(15,254,363)
Operating reserve charge	22,899,914	22,899,914	23,019,627	23,019,627	(119,713)	(119,713)
Voltage control charge	2,398,937	2,398,937	200,000	200,000	2,198,937	2,198,937
Other system support services charge	569,662	569,662	1,874,763	1,874,763	(1,305,101)	(1,305,101)
Subtotal	102,771,295	102,771,295	117,251,536	117,251,536	(14,480,241)	(14,480,241)
Other revenue	(160,815)	(160,815)				
Subtotal	(160,815)	(160,815)				
Total	102,610,479	102,610,479				

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	15,291,746	(3,033,256)	18,325,002	(4,705,111)	100.00	(4,705,111)	1,671,855
	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
	Total refund (charge) to participant	19,851,693	(2,850,820)	22,702,513	(5,399,330)		(5,399,330)	2,548,510
CCES	Connection charge	12,414,024	(2,462,434)	14,876,458	(4,351,921)	100.00	(4,351,921)	1,889,487
	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
	Total refund (charge) to participant	17,296,554	(2,318,963)	19,615,516	(4,993,342)		(4,993,342)	2,674,379
EPDI	Connection charge	9,564,989	(1,897,302)	11,462,291	(3,621,891)	100.00	(3,621,891)	1,724,589
	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
	Total refund (charge) to participant	13,603,252	(1,780,779)	15,384,031	(4,152,967)		(4,152,967)	2,372,188
LTH	Connection charge	1,257,378	(249,412)	1,506,791	(386,669)	100.00	(386,669)	137,257
	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
	Total refund (charge) to participant	1,708,389	(237,361)	1,945,750	(443,660)		(443,660)	206,299
RDR	Connection charge	1,022,487	(202,819)	1,225,306	(365,139)	100.00	(365,139)	162,319
	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
	Total refund (charge) to participant	1,435,866	(191,011)	1,626,877	(418,956)		(418,956)	227,945

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	76,902,782	76,902,782	92,157,146	92,157,146	(15,254,363)	(15,254,363)
Operating reserve charge	22,899,914	22,899,914	23,019,627	23,019,627	(119,713)	(119,713)
Voltage control charge	2,398,937	2,398,937	200,000	200,000	2,198,937	2,198,937
Other system support services charge	569,662	569,662	1,874,763	1,874,763	(1,305,101)	(1,305,101)
Subtotal	102,771,295	102,771,295	117,251,536	117,251,536	(14,480,241)	(14,480,241)
Other revenue	(160,815)	(160,815)				
Subtotal	(160,815)	(160,815)				
Total	102,610,479	102,610,479				

		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	31,181,361	(6,185,105)	37,366,467	(10,455,584)	100.00	(10,455,584)	4,270,478
	Operating reserve charge	9,029,669	(47,204)	9,076,873	(39,014)	100.00	(39,014)	(8,190)
	Voltage control charge	994,812	911,874	82,938	(624,208)	100.00	(624,208)	1,536,082
	Other system support services charge	212,961	(487,896)	700,857	(877,814)	100.00	(877,814)	389,918
	Total refund (charge) to participant	41,418,803	(5,808,331)	47,227,134	(11,996,620)		(11,996,620)	6,188,289
DTS Participant 1	Connection charge	270,159	(53,588)	323,748	(23,199)	100.00	(23,199)	(30,390)
	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
	Total refund (charge) to participant	293,378	(53,317)	346,695	(26,618)		(26,618)	(26,700)
DTS Participant 2	Connection charge	207,475	(41,155)	248,630	(20,606)	100.00	(20,606)	(20,548)
	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)
	Total refund (charge) to participant	240,858	(45,141)	285,999	(23,643)		(23,643)	(21,498)
DTS Participant 3	Connection charge	20,725	(4,111)	24,836	(41)	100.00	(41)	(4,070)
	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)
	Total refund (charge) to participant	20,780	(4,162)	24,942	(47)		(47)	(4,116)
DTS Participant 4	Connection charge	338,429	(67,130)	405,560	(170,364)	100.00	(170,364)	103,233
	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
	Total refund (charge) to participant	501,198	(59,237)	560,435	(195,474)		(195,474)	136,237

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	76,902,782	76,902,782	92,157,146	92,157,146	(15,254,363)	(15,254,363)
Operating reserve charge	22,899,914	22,899,914	23,019,627	23,019,627	(119,713)	(119,713)
Voltage control charge	2,398,937	2,398,937	200,000	200,000	2,198,937	2,198,937
Other system support services charge	569,662	569,662	1,874,763	1,874,763	(1,305,101)	(1,305,101)
Subtotal	102,771,295	102,771,295	117,251,536	117,251,536	(14,480,241)	(14,480,241)
Other revenue	(160,815)	(160,815)				
Subtotal	(160,815)	(160,815)				
Total	102,610,479	102,610,479				

		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 5	Connection charge	1,426	(283)	1,709	(218)	100.00	(218)	(65)
	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)
	Total refund (charge) to participant	3,009	(3,604)	6,613	(250)		(250)	(3,354)
DTS Participant 6	Connection charge	14,768	(2,929)	17,697	(100)	100.00	(100)	(2,830)
	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)
	Total refund (charge) to participant	14,875	(2,934)	17,809	(114)		(114)	(2,819)
DTS Participant 7	Connection charge	322,495	(63,970)	386,464	(49,326)	100.00	(49,326)	(14,644)
	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)
	Total refund (charge) to participant	369,404	(64,391)	433,795	(56,596)		(56,596)	(7,796)
DTS Participant 8	Connection charge	24,070	(4,775)	28,845	(43)	100.00	(43)	(4,732)
	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)
	Total refund (charge) to participant	24,622	(5,914)	30,536	(49)		(49)	(5,865)
DTS Participant 9	Connection charge	36,099	(7,161)	43,260	(846)	100.00	(846)	(6,315)
	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)
	Total refund (charge) to participant	38,126	(8,725)	46,851	(970)		(970)	(7,755)

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	76,902,782	76,902,782	92,157,146	92,157,146	(15,254,363)	(15,254,363)
Operating reserve charge	22,899,914	22,899,914	23,019,627	23,019,627	(119,713)	(119,713)
Voltage control charge	2,398,937	2,398,937	200,000	200,000	2,198,937	2,198,937
Other system support services charge	569,662	569,662	1,874,763	1,874,763	(1,305,101)	(1,305,101)
Subtotal	102,771,295	102,771,295	117,251,536	117,251,536	(14,480,241)	(14,480,241)
Other revenue	(160,815)	(160,815)				
Subtotal	(160,815)	(160,815)				
Total	102,610,479	102,610,479				

		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 11	Connection charge	85,113	(16,883)	101,996	(648)	100.00	(648)	(16,235)
	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)
	Total refund (charge) to participant	86,792	(19,874)	106,666	(743)		(743)	(19,131)
DTS Participant 12	Connection charge	13,583	(2,694)	16,278	(2,984)	100.00	(2,984)	290
	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)
	Total refund (charge) to participant	20,812	(14,391)	35,203	(3,424)		(3,424)	(10,967)
DTS Participant 13	Connection charge	140,986	(27,966)	168,952	(5,421)	100.00	(5,421)	(22,545)
	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)
	Total refund (charge) to participant	155,362	(50,020)	205,381	(6,220)		(6,220)	(43,799)
DTS Participant 14	Connection charge	11,249	(2,231)	13,480	(385)	100.00	(385)	(1,846)
	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)
	Total refund (charge) to participant	11,702	(2,385)	14,087	(442)		(442)	(1,943)
DTS Participant 15	Connection charge	19,177	(3,804)	22,981	(2,291)	100.00	(2,291)	(1,513)
	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)
	Total refund (charge) to participant	22,451	(4,996)	27,447	(2,629)		(2,629)	(2,367)

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	76,902,782	76,902,782	92,157,146	92,157,146	(15,254,363)	(15,254,363)
Operating reserve charge	22,899,914	22,899,914	23,019,627	23,019,627	(119,713)	(119,713)
Voltage control charge	2,398,937	2,398,937	200,000	200,000	2,198,937	2,198,937
Other system support services charge	569,662	569,662	1,874,763	1,874,763	(1,305,101)	(1,305,101)
Subtotal	102,771,295	102,771,295	117,251,536	117,251,536	(14,480,241)	(14,480,241)
Other revenue	(160,815)	(160,815)				
Subtotal	(160,815)	(160,815)				
Total	102,610,479	102,610,479				

		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 16	Connection charge	3,804	(754)	4,558	(410)	100.00	(410)	(344)
	Operating reserve charge	388	(2)	390	(2)	100.00	(2)	(1)
	Voltage control charge	39	36	3	(24)	100.00	(24)	60
	Other system support services charge	32	(74)	106	(34)	100.00	(34)	(40)
	Total refund (charge) to participant	4,263	(795)	5,058	(471)		(471)	(324)
DTS Participant 17	Connection charge	56,202	(11,148)	67,350	(1,012)	100.00	(1,012)	(10,136)
	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)
	Total refund (charge) to participant	57,708	(13,804)	71,512	(1,161)		(1,161)	(12,643)
DTS Participant 18	Connection charge	920,194	(182,529)	1,102,723	(374,708)	100.00	(374,708)	192,179
	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
	Total refund (charge) to participant	1,230,499	(169,975)	1,400,474	(429,935)		(429,935)	259,960
DTS Participant 19	Connection charge	103,946	(20,619)	124,565	(56,033)	100.00	(56,033)	35,414
	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
	Total refund (charge) to participant	157,303	(18,877)	176,180	(64,291)		(64,291)	45,415
DTS Participant 20	Connection charge	1,550	(307)	1,857	(196)	100.00	(196)	(112)
	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)
	Total refund (charge) to participant	4,396	(6,565)	10,961	(225)		(225)	(6,341)

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	76,902,782	76,902,782	92,157,146	92,157,146	(15,254,363)	(15,254,363)
Operating reserve charge	22,899,914	22,899,914	23,019,627	23,019,627	(119,713)	(119,713)
Voltage control charge	2,398,937	2,398,937	200,000	200,000	2,198,937	2,198,937
Other system support services charge	569,662	569,662	1,874,763	1,874,763	(1,305,101)	(1,305,101)
Subtotal	102,771,295	102,771,295	117,251,536	117,251,536	(14,480,241)	(14,480,241)
Other revenue	(160,815)	(160,815)				
Subtotal	(160,815)	(160,815)				
Total	102,610,479	102,610,479				

		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	245,347	(48,667)	294,014	0	100.00	0	(48,667)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	245,347	(48,667)	294,014	0		0	(48,667)
DTS Participant 22	Connection charge	783,701	(155,454)	939,155	(185,304)	100.00	(185,304)	29,850
	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
	Total refund (charge) to participant	958,127	(150,802)	1,108,929	(212,615)		(212,615)	61,814
DTS Participant 23	Connection charge	192,714	(38,227)	230,941	(3,359)	100.00	(3,359)	(34,867)
	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)
	Total refund (charge) to participant	202,779	(39,207)	241,987	(3,855)		(3,855)	(35,353)
DTS Participant 24	Connection charge	227,073	(45,042)	272,115	(29,990)	100.00	(29,990)	(15,052)
	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)
	Total refund (charge) to participant	245,328	(57,087)	302,416	(34,410)		(34,410)	(22,678)
DTS Participant 25	Connection charge	11,832	(2,347)	14,179	(4,519)	100.00	(4,519)	2,172
	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)
	Total refund (charge) to participant	14,118	(2,821)	16,939	(5,186)		(5,186)	2,365

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	76,902,782	76,902,782	92,157,146	92,157,146	(15,254,363)	(15,254,363)
Operating reserve charge	22,899,914	22,899,914	23,019,627	23,019,627	(119,713)	(119,713)
Voltage control charge	2,398,937	2,398,937	200,000	200,000	2,198,937	2,198,937
Other system support services charge	569,662	569,662	1,874,763	1,874,763	(1,305,101)	(1,305,101)
Subtotal	102,771,295	102,771,295	117,251,536	117,251,536	(14,480,241)	(14,480,241)
Other revenue	(160,815)	(160,815)				
Subtotal	(160,815)	(160,815)				
Total	102,610,479	102,610,479				

		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 26	Connection charge	3,204	(635)	3,839	(225)	100.00	(225)	(410)
	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)
	Total refund (charge) to participant	3,508	(803)	4,311	(258)		(258)	(545)
DTS Participant 27	Connection charge	10,280	(2,039)	12,319	(539)	100.00	(539)	(1,500)
	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)
	Total refund (charge) to participant	10,746	(2,226)	12,971	(619)		(619)	(1,607)
DTS Participant 28	Connection charge	3,595	(713)	4,308	(615)	100.00	(615)	(98)
	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)
	Total refund (charge) to participant	6,778	(6,687)	13,465	(706)		(706)	(5,981)
DTS Participant 29	Connection charge	109,774	(21,775)	131,549	(20,577)	100.00	(20,577)	(1,198)
	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)
	Total refund (charge) to participant	120,750	(22,034)	142,784	(23,609)		(23,609)	1,575
DTS Participant 30	Connection charge	9,422	(1,869)	11,291	0	100.00	0	(1,869)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	9,422	(1,869)	11,291	0		0	(1,869)

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	76,902,782	76,902,782	92,157,146	92,157,146	(15,254,363)	(15,254,363)
Operating reserve charge	22,899,914	22,899,914	23,019,627	23,019,627	(119,713)	(119,713)
Voltage control charge	2,398,937	2,398,937	200,000	200,000	2,198,937	2,198,937
Other system support services charge	569,662	569,662	1,874,763	1,874,763	(1,305,101)	(1,305,101)
Subtotal	102,771,295	102,771,295	117,251,536	117,251,536	(14,480,241)	(14,480,241)
Other revenue	(160,815)	(160,815)				
Subtotal	(160,815)	(160,815)				
Total	102,610,479	102,610,479				

		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	1,011	(200)	1,211	(15)	100.00	(15)	(186)
	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)
	Total refund (charge) to participant	1,041	(231)	1,272	(17)		(17)	(214)
DTS Participant 32	Connection charge	212,232	(42,098)	254,330	(50)	100.00	(50)	(42,048)
	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)
	Total refund (charge) to participant	212,784	(43,316)	256,100	(58)		(58)	(43,258)
DTS Participant 33	Connection charge	92,737	(18,395)	111,132	(20,327)	100.00	(20,327)	1,932
	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
	Total refund (charge) to participant	113,032	(17,640)	130,672	(23,323)		(23,323)	5,683
DTS Participant 34	Connection charge	2,181	(433)	2,614	(260)	100.00	(260)	(172)
	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)
	Total refund (charge) to participant	2,394	(452)	2,846	(299)		(299)	(153)
DTS Participant 35	Connection charge	7,092	(1,407)	8,499	(157)	100.00	(157)	(1,250)
	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)
	Total refund (charge) to participant	7,204	(1,515)	8,718	(180)		(180)	(1,335)

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	76,902,782	76,902,782	92,157,146	92,157,146	(15,254,363)	(15,254,363)
Operating reserve charge	22,899,914	22,899,914	23,019,627	23,019,627	(119,713)	(119,713)
Voltage control charge	2,398,937	2,398,937	200,000	200,000	2,198,937	2,198,937
Other system support services charge	569,662	569,662	1,874,763	1,874,763	(1,305,101)	(1,305,101)
Subtotal	102,771,295	102,771,295	117,251,536	117,251,536	(14,480,241)	(14,480,241)
Other revenue	(160,815)	(160,815)				
Subtotal	(160,815)	(160,815)				
Total	102,610,479	102,610,479				

		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 36	Connection charge	332,661	(65,986)	398,647	(159,528)	100.00	(159,528)	93,541
	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
	Total refund (charge) to participant	485,077	(58,325)	543,402	(183,040)		(183,040)	124,716
DTS Participant 37	Connection charge	579,393	(114,928)	694,321	(137,753)	100.00	(137,753)	22,825
	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)
	Total refund (charge) to participant	727,179	(130,025)	857,204	(158,056)		(158,056)	28,031
DTS Participant 38	Connection charge	162	(32)	195	0	100.00	0	(32)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	162	(32)	195	0		0	(32)
DTS Participant 39	Connection charge	1,153	(229)	1,381	(159)	100.00	(159)	(70)
	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)
	Total refund (charge) to participant	1,315	(260)	1,575	(182)		(182)	(78)
DTS Participant 40	Connection charge	38,895	(7,715)	46,611	(11,155)	100.00	(11,155)	3,440
	Operating reserve charge	11,633	(61)	11,694	(42)	100.00	(42)	(19)
	Voltage control charge	1,061	973	88	(666)	100.00	(666)	1,639
	Other system support services charge	258	(590)	848	(937)	100.00	(937)	346
	Total refund (charge) to participant	51,847	(7,393)	59,241	(12,799)		(12,799)	5,406

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	76,902,782	76,902,782	92,157,146	92,157,146	(15,254,363)	(15,254,363)
Operating reserve charge	22,899,914	22,899,914	23,019,627	23,019,627	(119,713)	(119,713)
Voltage control charge	2,398,937	2,398,937	200,000	200,000	2,198,937	2,198,937
Other system support services charge	569,662	569,662	1,874,763	1,874,763	(1,305,101)	(1,305,101)
Subtotal	102,771,295	102,771,295	117,251,536	117,251,536	(14,480,241)	(14,480,241)
Other revenue	(160,815)	(160,815)				
Subtotal	(160,815)	(160,815)				
Total	102,610,479	102,610,479				

		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 41	Connection charge	1,235	(245)	1,479	(134)	100.00	(134)	(111)
	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)
	Total refund (charge) to participant	1,664	(1,072)	2,736	(153)		(153)	(918)
DTS Participant 42	Connection charge	226,534	(44,935)	271,469	(460)	100.00	(460)	(44,475)
	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)
	Total refund (charge) to participant	229,291	(50,402)	279,693	(528)		(528)	(49,874)
DTS Participant 43	Connection charge	5,673	(1,125)	6,798	(329)	100.00	(329)	(796)
	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)
	Total refund (charge) to participant	5,976	(1,321)	7,298	(377)		(377)	(944)
DTS Participant 44	Connection charge	112,037	(22,224)	134,261	(39,871)	100.00	(39,871)	17,647
	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
	Total refund (charge) to participant	141,214	(20,730)	161,944	(45,747)		(45,747)	25,017
DTS Participant 45	Connection charge	28,233	(5,600)	33,833	(20)	100.00	(20)	(5,580)
	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)
	Total refund (charge) to participant	28,318	(5,769)	34,087	(24)		(24)	(5,746)

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	76,902,782	76,902,782	92,157,146	92,157,146	(15,254,363)	(15,254,363)
Operating reserve charge	22,899,914	22,899,914	23,019,627	23,019,627	(119,713)	(119,713)
Voltage control charge	2,398,937	2,398,937	200,000	200,000	2,198,937	2,198,937
Other system support services charge	569,662	569,662	1,874,763	1,874,763	(1,305,101)	(1,305,101)
Subtotal	102,771,295	102,771,295	117,251,536	117,251,536	(14,480,241)	(14,480,241)
Other revenue	(160,815)	(160,815)				
Subtotal	(160,815)	(160,815)				
Total	102,610,479	102,610,479				

		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 46	Connection charge	185,470	(36,790)	222,260	(27,910)	100.00	(27,910)	(8,880)
	Operating reserve charge	16,239	(85)	16,324	(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
	Total refund (charge) to participant	205,250	(36,467)	241,717	(32,023)			(32,023)
DTS Participant 47	Connection charge	49,308	(9,781)	59,089	(214)	100.00	(214)	(9,567)
	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)
	Total refund (charge) to participant	49,911	(10,895)	60,806	(245)			(245)
DTS Participant 48	Connection charge	4,211	(835)	5,046	(1,197)	100.00	(1,197)	362
	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)
	Total refund (charge) to participant	5,161	(1,570)	6,731	(1,374)			(1,374)
DTS Participant 49	Connection charge	33,680	(6,681)	40,360	0	100.00	0	(6,681)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	33,680	(6,681)	40,360	0			0
DTS Participant 50	Connection charge	2,966	(588)	3,554	(321)	100.00	(321)	(267)
	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)
	Total refund (charge) to participant	3,886	(1,953)	5,840	(368)			(368)

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	76,902,782	76,902,782	92,157,146	92,157,146	(15,254,363)	(15,254,363)
Operating reserve charge	22,899,914	22,899,914	23,019,627	23,019,627	(119,713)	(119,713)
Voltage control charge	2,398,937	2,398,937	200,000	200,000	2,198,937	2,198,937
Other system support services charge	569,662	569,662	1,874,763	1,874,763	(1,305,101)	(1,305,101)
Subtotal	102,771,295	102,771,295	117,251,536	117,251,536	(14,480,241)	(14,480,241)
Other revenue	(160,815)	(160,815)				
Subtotal	(160,815)	(160,815)				
Total	102,610,479	102,610,479				

		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 51	Connection charge	61,504	(12,200)	73,704	(1,390)	100.00	(1,390)	(10,810)
	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)
	Total refund (charge) to participant	71,872	(14,815)	86,687	(1,594)		(1,594)	(13,221)
DTS Participant 52	Connection charge	4,038	(801)	4,840	0	100.00	0	(801)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	4,038	(801)	4,840	0		0	(801)
Total DTS Participants	Connection charge	76,902,782	(15,254,363)	92,157,146	(25,241,521)		(25,241,521)	9,987,158
	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
	Total refund (charge) to participant	102,771,295	(14,480,241)	117,251,535	(28,959,823)		(28,959,823)	14,479,582

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	76,034,706	76,034,706	94,743,635	94,743,635	(18,708,929)	(18,708,929)
Operating reserve charge	32,210,149	32,210,149	32,402,139	32,402,139	(191,990)	(191,990)
Voltage control charge	2,402,396	2,402,396	199,731	199,731	2,202,665	2,202,665
Other system support services charge	554,670	554,670	1,763,206	1,763,206	(1,208,536)	(1,208,536)
Subtotal	111,201,922	111,201,922	129,108,712	129,108,712	(17,906,790)	(17,906,790)
Other revenue	(211,340)	(211,340)				
Subtotal	(211,340)	(211,340)				
Total	110,990,581	110,990,581				

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	15,283,414	(3,760,603)	19,044,017	(4,761,474)	100.00	(4,761,474)	1,000,871
	Operating reserve charge	5,764,147	(34,358)	5,798,505	(17,796)	100.00	(17,796)	(16,562)
	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
	Total refund (charge) to participant	21,593,573	(3,576,481)	25,170,054	(5,464,208)		(5,464,208)	1,887,727
CCES	Connection charge	11,851,487	(2,916,150)	14,767,637	(4,351,686)	100.00	(4,351,686)	1,435,536
	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
	Total refund (charge) to participant	18,613,910	(2,765,987)	21,379,897	(4,993,073)		(4,993,073)	2,227,086
EPDI	Connection charge	9,030,376	(2,221,994)	11,252,370	(3,558,980)	100.00	(3,558,980)	1,336,986
	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
	Total refund (charge) to participant	14,404,152	(2,098,743)	16,502,895	(4,083,531)		(4,083,531)	1,984,788
LTH	Connection charge	1,188,961	(292,553)	1,481,514	(385,600)	100.00	(385,600)	93,047
	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
	Total refund (charge) to participant	1,798,210	(280,580)	2,078,789	(442,433)		(442,433)	161,854
RDR	Connection charge	963,562	(237,092)	1,200,654	(361,514)	100.00	(361,514)	124,422
	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
	Total refund (charge) to participant	1,530,667	(224,698)	1,755,365	(414,796)		(414,796)	190,099

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	76,034,706	76,034,706	94,743,635	94,743,635	(18,708,929)	(18,708,929)
Operating reserve charge	32,210,149	32,210,149	32,402,139	32,402,139	(191,990)	(191,990)
Voltage control charge	2,402,396	2,402,396	199,731	199,731	2,202,665	2,202,665
Other system support services charge	554,670	554,670	1,763,206	1,763,206	(1,208,536)	(1,208,536)
Subtotal	111,201,922	111,201,922	129,108,712	129,108,712	(17,906,790)	(17,906,790)
Other revenue	(211,340)	(211,340)				
Subtotal	(211,340)	(211,340)				
Total	110,990,581	110,990,581				

		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	31,127,332	(7,659,121)	38,786,453	(10,424,948)	100.00	(10,424,948)	2,765,826
	Operating reserve charge	12,595,577	(75,077)	12,670,653	(38,898)	100.00	(38,898)	(36,179)
	Voltage control charge	991,845	909,385	82,460	(622,324)	100.00	(622,324)	1,531,709
	Other system support services charge	204,344	(445,233)	649,577	(875,218)	100.00	(875,218)	429,985
	Total refund (charge) to participant	44,919,098	(7,270,046)	52,189,144	(11,961,387)		(11,961,387)	4,691,341
DTS Participant 1	Connection charge	249,910	(61,492)	311,403	(21,365)	100.00	(21,365)	(40,128)
	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
	Total refund (charge) to participant	281,544	(61,337)	342,881	(24,513)		(24,513)	(36,824)
DTS Participant 2	Connection charge	155,338	(38,222)	193,560	(2,507)	100.00	(2,507)	(35,715)
	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)
	Total refund (charge) to participant	168,773	(43,834)	212,608	(2,876)		(2,876)	(40,958)
DTS Participant 3	Connection charge	9,988	(2,458)	12,445	(135)	100.00	(135)	(2,323)
	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)
	Total refund (charge) to participant	10,346	(2,751)	13,096	(154)		(154)	(2,596)
DTS Participant 4	Connection charge	365,471	(89,927)	455,398	(189,195)	100.00	(189,195)	99,268
	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
	Total refund (charge) to participant	605,690	(80,678)	686,368	(217,080)		(217,080)	136,401

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	76,034,706	76,034,706	94,743,635	94,743,635	(18,708,929)	(18,708,929)
Operating reserve charge	32,210,149	32,210,149	32,402,139	32,402,139	(191,990)	(191,990)
Voltage control charge	2,402,396	2,402,396	199,731	199,731	2,202,665	2,202,665
Other system support services charge	554,670	554,670	1,763,206	1,763,206	(1,208,536)	(1,208,536)
Subtotal	111,201,922	111,201,922	129,108,712	129,108,712	(17,906,790)	(17,906,790)
Other revenue	(211,340)	(211,340)				
Subtotal	(211,340)	(211,340)				
Total	110,990,581	110,990,581				

		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 5	Connection charge	1,430	(352)	1,782	(231)	100.00	(231)	(121)
	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)
	Total refund (charge) to participant	4,082	(5,344)	9,426	(265)		(265)	(5,079)
DTS Participant 6	Connection charge	14,770	(3,634)	18,404	(98)	100.00	(98)	(3,536)
	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)
	Total refund (charge) to participant	14,898	(3,639)	18,537	(112)		(112)	(3,527)
DTS Participant 7	Connection charge	306,650	(75,454)	382,104	(34,623)	100.00	(34,623)	(40,831)
	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)
	Total refund (charge) to participant	369,289	(80,293)	449,582	(39,726)		(39,726)	(40,567)
DTS Participant 8	Connection charge	23,128	(5,691)	28,819	(76)	100.00	(76)	(5,614)
	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)
	Total refund (charge) to participant	24,436	(8,470)	32,906	(88)		(88)	(8,382)
DTS Participant 9	Connection charge	40,422	(9,946)	50,368	(4,018)	100.00	(4,018)	(5,928)
	Operating reserve charge	7,912	(47)	7,959	(15)	100.00	(15)	(32)
	Voltage control charge	382	351	32	(240)	100.00	(240)	590
	Other system support services charge	1,253	(2,730)	3,983	(337)	100.00	(337)	(2,393)
	Total refund (charge) to participant	49,968	(12,373)	62,341	(4,610)		(4,610)	(7,763)

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	76,034,706	76,034,706	94,743,635	94,743,635	(18,708,929)	(18,708,929)
Operating reserve charge	32,210,149	32,210,149	32,402,139	32,402,139	(191,990)	(191,990)
Voltage control charge	2,402,396	2,402,396	199,731	199,731	2,202,665	2,202,665
Other system support services charge	554,670	554,670	1,763,206	1,763,206	(1,208,536)	(1,208,536)
Subtotal	111,201,922	111,201,922	129,108,712	129,108,712	(17,906,790)	(17,906,790)
Other revenue	(211,340)	(211,340)				
Subtotal	(211,340)	(211,340)				
Total	110,990,581	110,990,581				

		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 11	Connection charge	84,975	(20,909)	105,883	(18)	100.00	(18)	(20,891)
	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)
	Total refund (charge) to participant	85,075	(20,976)	106,051	(20)		(20)	(20,955)
DTS Participant 12	Connection charge	14,224	(3,500)	17,724	(2,707)	100.00	(2,707)	(793)
	Operating reserve charge	3,289	(20)	3,309	(10)	100.00	(10)	(10)
	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)
	Total refund (charge) to participant	23,367	(15,478)	38,846	(3,106)		(3,106)	(12,372)
DTS Participant 13	Connection charge	137,238	(33,769)	171,007	(2,604)	100.00	(2,604)	(31,164)
	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)
	Total refund (charge) to participant	159,224	(77,609)	236,833	(2,988)		(2,988)	(74,621)
DTS Participant 14	Connection charge	11,264	(2,772)	14,035	(359)	100.00	(359)	(2,413)
	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)
	Total refund (charge) to participant	11,807	(2,903)	14,711	(411)		(411)	(2,492)
DTS Participant 15	Connection charge	14,829	(3,649)	18,478	0	100.00	0	(3,649)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	14,829	(3,649)	18,478	0		0	(3,649)

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	76,034,706	76,034,706	94,743,635	94,743,635	(18,708,929)	(18,708,929)
Operating reserve charge	32,210,149	32,210,149	32,402,139	32,402,139	(191,990)	(191,990)
Voltage control charge	2,402,396	2,402,396	199,731	199,731	2,202,665	2,202,665
Other system support services charge	554,670	554,670	1,763,206	1,763,206	(1,208,536)	(1,208,536)
Subtotal	111,201,922	111,201,922	129,108,712	129,108,712	(17,906,790)	(17,906,790)
Other revenue	(211,340)	(211,340)				
Subtotal	(211,340)	(211,340)				
Total	110,990,581	110,990,581				

		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 16	Connection charge	4,623	(1,138)	5,760	(364)	100.00	(364)	(773)
	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)
	Total refund (charge) to participant	5,318	(1,252)	6,571	(418)			(418)
DTS Participant 17	Connection charge	55,921	(13,760)	69,680	(105)	100.00	(105)	(13,655)
	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)
	Total refund (charge) to participant	56,694	(15,381)	72,076	(120)			(120)
DTS Participant 18	Connection charge	967,985	(238,180)	1,206,166	(327,997)	100.00	(327,997)	89,817
	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
	Total refund (charge) to participant	1,348,651	(227,711)	1,576,363	(376,340)			(376,340)
DTS Participant 19	Connection charge	102,781	(25,290)	128,071	(56,379)	100.00	(56,379)	31,089
	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
	Total refund (charge) to participant	175,272	(23,460)	198,732	(64,688)			(64,688)
DTS Participant 20	Connection charge	1,583	(390)	1,973	(303)	100.00	(303)	(86)
	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)
	Total refund (charge) to participant	4,738	(6,078)	10,816	(348)			(348)

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	76,034,706	76,034,706	94,743,635	94,743,635	(18,708,929)	(18,708,929)
Operating reserve charge	32,210,149	32,210,149	32,402,139	32,402,139	(191,990)	(191,990)
Voltage control charge	2,402,396	2,402,396	199,731	199,731	2,202,665	2,202,665
Other system support services charge	554,670	554,670	1,763,206	1,763,206	(1,208,536)	(1,208,536)
Subtotal	111,201,922	111,201,922	129,108,712	129,108,712	(17,906,790)	(17,906,790)
Other revenue	(211,340)	(211,340)				
Subtotal	(211,340)	(211,340)				
Total	110,990,581	110,990,581				

		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	245,347	(60,370)	305,717	0	100.00	0	(60,370)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	245,347	(60,370)	305,717	0		0	(60,370)
DTS Participant 22	Connection charge	782,452	(192,528)	974,981	(185,775)	100.00	(185,775)	(6,753)
	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
	Total refund (charge) to participant	993,057	(187,447)	1,180,503	(213,157)		(213,157)	25,710
DTS Participant 23	Connection charge	227,344	(55,940)	283,284	(14,095)	100.00	(14,095)	(41,845)
	Operating reserve charge	7,222	(43)	7,265	(53)	100.00	(53)	10
	Voltage control charge	1,341	1,230	112	(841)	100.00	(841)	2,071
	Other system support services charge	613	(1,336)	1,949	(1,183)	100.00	(1,183)	(153)
	Total refund (charge) to participant	236,521	(56,089)	292,610	(16,172)		(16,172)	(39,917)
DTS Participant 24	Connection charge	217,785	(53,588)	271,373	0	100.00	0	(53,588)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	217,785	(53,588)	271,373	0		0	(53,588)
DTS Participant 25	Connection charge	10,433	(2,567)	13,000	0	100.00	0	(2,567)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	10,433	(2,567)	13,000	0		0	(2,567)

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	76,034,706	76,034,706	94,743,635	94,743,635	(18,708,929)	(18,708,929)
Operating reserve charge	32,210,149	32,210,149	32,402,139	32,402,139	(191,990)	(191,990)
Voltage control charge	2,402,396	2,402,396	199,731	199,731	2,202,665	2,202,665
Other system support services charge	554,670	554,670	1,763,206	1,763,206	(1,208,536)	(1,208,536)
Subtotal	111,201,922	111,201,922	129,108,712	129,108,712	(17,906,790)	(17,906,790)
Other revenue	(211,340)	(211,340)				
Subtotal	(211,340)	(211,340)				
Total	110,990,581	110,990,581				

		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 26	Connection charge	3,206	(789)	3,995	(232)	100.00	(232)	(557)
	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)
	Total refund (charge) to participant	3,715	(1,070)	4,785	(266)		(266)	(804)
DTS Participant 27	Connection charge	10,543	(2,594)	13,137	(481)	100.00	(481)	(2,113)
	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)
	Total refund (charge) to participant	10,996	(2,789)	13,785	(552)		(552)	(2,237)
DTS Participant 28	Connection charge	2,450	(603)	3,053	(514)	100.00	(514)	(89)
	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)
	Total refund (charge) to participant	3,545	(1,259)	4,804	(590)		(590)	(669)
DTS Participant 29	Connection charge	98,920	(24,340)	123,259	(10,535)	100.00	(10,535)	(13,805)
	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)
	Total refund (charge) to participant	104,321	(25,309)	129,630	(12,088)		(12,088)	(13,221)
DTS Participant 30	Connection charge	9,422	(2,318)	11,740	0	100.00	0	(2,318)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	9,422	(2,318)	11,740	0		0	(2,318)

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	76,034,706	76,034,706	94,743,635	94,743,635	(18,708,929)	(18,708,929)
Operating reserve charge	32,210,149	32,210,149	32,402,139	32,402,139	(191,990)	(191,990)
Voltage control charge	2,402,396	2,402,396	199,731	199,731	2,202,665	2,202,665
Other system support services charge	554,670	554,670	1,763,206	1,763,206	(1,208,536)	(1,208,536)
Subtotal	111,201,922	111,201,922	129,108,712	129,108,712	(17,906,790)	(17,906,790)
Other revenue	(211,340)	(211,340)				
Subtotal	(211,340)	(211,340)				
Total	110,990,581	110,990,581				

		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	1,065	(262)	1,327	(15)	100.00	(15)	(247)
	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)
	Total refund (charge) to participant	1,110	(299)	1,409	(18)		(18)	(281)
DTS Participant 32	Connection charge	244,877	(60,254)	305,132	(11,152)	100.00	(11,152)	(49,102)
	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)
	Total refund (charge) to participant	295,140	(72,355)	367,495	(12,796)		(12,796)	(59,559)
DTS Participant 33	Connection charge	93,981	(23,125)	117,105	(19,465)	100.00	(19,465)	(3,660)
	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
	Total refund (charge) to participant	121,575	(22,401)	143,977	(22,334)		(22,334)	(68)
DTS Participant 34	Connection charge	2,172	(534)	2,706	(230)	100.00	(230)	(304)
	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)
	Total refund (charge) to participant	2,476	(550)	3,026	(264)		(264)	(286)
DTS Participant 35	Connection charge	7,101	(1,747)	8,849	(188)	100.00	(188)	(1,560)
	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)
	Total refund (charge) to participant	7,436	(2,014)	9,449	(215)		(215)	(1,799)

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	76,034,706	76,034,706	94,743,635	94,743,635	(18,708,929)	(18,708,929)
Operating reserve charge	32,210,149	32,210,149	32,402,139	32,402,139	(191,990)	(191,990)
Voltage control charge	2,402,396	2,402,396	199,731	199,731	2,202,665	2,202,665
Other system support services charge	554,670	554,670	1,763,206	1,763,206	(1,208,536)	(1,208,536)
Subtotal	111,201,922	111,201,922	129,108,712	129,108,712	(17,906,790)	(17,906,790)
Other revenue	(211,340)	(211,340)				
Subtotal	(211,340)	(211,340)				
Total	110,990,581	110,990,581				

		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 36	Connection charge	332,132	(81,724)	413,855	(162,726)	100.00	(162,726)	81,003
	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
	Total refund (charge) to participant	542,970	(73,985)	616,955	(186,710)		(186,710)	112,725
DTS Participant 37	Connection charge	797,908	(196,331)	994,239	(171,006)	100.00	(171,006)	(25,326)
	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)
	Total refund (charge) to participant	1,025,211	(197,516)	1,222,728	(196,210)		(196,210)	(1,306)
DTS Participant 38	Connection charge	162	(40)	202	0	100.00	0	(40)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	162	(40)	202	0		0	(40)
DTS Participant 39	Connection charge	1,287	(317)	1,604	(165)	100.00	(165)	(151)
	Operating reserve charge	211	(1)	213	(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)
	Total refund (charge) to participant	1,558	(399)	1,958	(190)		(190)	(210)
DTS Participant 40	Connection charge	36,002	(8,859)	44,861	(11,001)	100.00	(11,001)	2,142
	Operating reserve charge	15,570	(93)	15,663	(41)	100.00	(41)	(52)
	Voltage control charge	1,047	960	87	(657)	100.00	(657)	1,616
	Other system support services charge	223	(485)	707	(924)	100.00	(924)	439
	Total refund (charge) to participant	52,842	(8,477)	61,318	(12,622)		(12,622)	4,145

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	76,034,706	76,034,706	94,743,635	94,743,635	(18,708,929)	(18,708,929)
Operating reserve charge	32,210,149	32,210,149	32,402,139	32,402,139	(191,990)	(191,990)
Voltage control charge	2,402,396	2,402,396	199,731	199,731	2,202,665	2,202,665
Other system support services charge	554,670	554,670	1,763,206	1,763,206	(1,208,536)	(1,208,536)
Subtotal	111,201,922	111,201,922	129,108,712	129,108,712	(17,906,790)	(17,906,790)
Other revenue	(211,340)	(211,340)				
Subtotal	(211,340)	(211,340)				
Total	110,990,581	110,990,581				

		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 41	Connection charge	1,224	(301)	1,525	(98)	100.00	(98)	(203)
	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)
	Total refund (charge) to participant	1,793	(1,131)	2,924	(112)		(112)	(1,019)
DTS Participant 42	Connection charge	426,193	(104,868)	531,061	(101,372)	100.00	(101,372)	(3,497)
	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
	Total refund (charge) to participant	507,529	(102,695)	610,224	(116,312)		(116,312)	13,618
DTS Participant 43	Connection charge	5,745	(1,414)	7,159	(562)	100.00	(562)	(851)
	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)
	Total refund (charge) to participant	7,905	(3,632)	11,537	(645)		(645)	(2,987)
DTS Participant 44	Connection charge	116,859	(28,754)	145,613	(15,616)	100.00	(15,616)	(13,138)
	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
	Total refund (charge) to participant	125,836	(28,367)	154,203	(17,917)		(17,917)	(10,450)
DTS Participant 45	Connection charge	28,233	(6,947)	35,180	(20)	100.00	(20)	(6,927)
	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)
	Total refund (charge) to participant	28,318	(7,108)	35,426	(23)		(23)	(7,085)

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	76,034,706	76,034,706	94,743,635	94,743,635	(18,708,929)	(18,708,929)
Operating reserve charge	32,210,149	32,210,149	32,402,139	32,402,139	(191,990)	(191,990)
Voltage control charge	2,402,396	2,402,396	199,731	199,731	2,202,665	2,202,665
Other system support services charge	554,670	554,670	1,763,206	1,763,206	(1,208,536)	(1,208,536)
Subtotal	111,201,922	111,201,922	129,108,712	129,108,712	(17,906,790)	(17,906,790)
Other revenue	(211,340)	(211,340)				
Subtotal	(211,340)	(211,340)				
Total	110,990,581	110,990,581				

		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 46	Connection charge	204,273	(50,263)	254,536	(36,339)	100.00	(36,339)	(13,924)
	Operating reserve charge	39,653	(236)	39,889	(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
	Total refund (charge) to participant	248,490	(49,739)	298,229	(41,695)		(41,695)	(8,044)
DTS Participant 47	Connection charge	49,242	(12,116)	61,358	0	100.00	0	(12,116)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	49,242	(12,116)	61,358	0		0	(12,116)
DTS Participant 48	Connection charge	4,046	(996)	5,041	(1,108)	100.00	(1,108)	113
	Operating reserve charge	442	(3)	444	(4)	100.00	(4)	2
	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)
	Total refund (charge) to participant	4,993	(1,772)	6,765	(1,272)		(1,272)	(501)
DTS Participant 49	Connection charge	33,725	(8,298)	42,023	(53,447)	100.00	(53,447)	45,149
	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)
	Total refund (charge) to participant	34,850	(10,628)	45,478	(93,659)		(93,659)	83,031
DTS Participant 50	Connection charge	3,306	(814)	4,120	(286)	100.00	(286)	(528)
	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)
	Total refund (charge) to participant	4,124	(1,720)	5,844	(328)		(328)	(1,392)

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	76,034,706	76,034,706	94,743,635	94,743,635	(18,708,929)	(18,708,929)
Operating reserve charge	32,210,149	32,210,149	32,402,139	32,402,139	(191,990)	(191,990)
Voltage control charge	2,402,396	2,402,396	199,731	199,731	2,202,665	2,202,665
Other system support services charge	554,670	554,670	1,763,206	1,763,206	(1,208,536)	(1,208,536)
Subtotal	111,201,922	111,201,922	129,108,712	129,108,712	(17,906,790)	(17,906,790)
Other revenue	(211,340)	(211,340)				
Subtotal	(211,340)	(211,340)				
Total	110,990,581	110,990,581				

		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 51	Connection charge	25,572	(6,292)	31,864	0	100.00	0	(6,292)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	25,572	(6,292)	31,864	0		0	(6,292)
DTS Participant 52	Connection charge	4,038	(994)	5,032	0	100.00	0	(994)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	4,038	(994)	5,032	0		0	(994)
Total DTS Participants	Connection charge	76,034,706	(18,708,929)	94,743,635	(25,283,711)		(25,283,711)	6,574,781
	Operating reserve charge	32,210,149	(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
	Total refund (charge) to participant	111,201,922	(17,906,790)	129,108,712	(29,043,439)		(29,043,439)	11,136,649

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	76,079,572	76,079,572	94,528,179	94,528,179	(18,448,607)	(18,448,607)
Operating reserve charge	51,890,608	51,890,608	52,066,248	52,066,248	(175,640)	(175,640)
Voltage control charge	2,306,661	2,306,661	3,823,875	3,823,875	(1,517,214)	(1,517,214)
Other system support services charge	538,282	538,282	1,776,352	1,776,352	(1,238,070)	(1,238,070)
Subtotal	130,815,123	130,815,123	152,194,654	152,194,654	(21,379,531)	(21,379,531)
Other revenue	(194,843)	(194,843)				
Subtotal	(194,843)	(194,843)				
Total	130,620,280	130,620,280				

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	15,481,109	(3,754,029)	19,235,138	(4,575,328)	100.00	(4,575,328)	821,299
	Operating reserve charge	9,327,817	(31,573)	9,359,390	(17,072)	100.00	(17,072)	(14,501)
	Voltage control charge	436,979	(287,425)	724,404	(273,154)	100.00	(273,154)	(14,271)
	Other system support services charge	93,678	(215,464)	309,142	(384,123)	100.00	(384,123)	168,659
	Total refund (charge) to participant	25,339,584	(4,288,490)	29,628,074	(5,249,677)		(5,249,677)	961,187
CCES	Connection charge	11,610,649	(2,815,477)	14,426,126	(4,209,544)	100.00	(4,209,544)	1,394,066
	Operating reserve charge	9,918,025	(33,571)	9,951,596	(15,707)	100.00	(15,707)	(17,863)
	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
	Total refund (charge) to participant	22,018,463	(3,317,788)	25,336,251	(4,829,980)		(4,829,980)	1,512,192
EPDI	Connection charge	8,867,896	(2,150,385)	11,018,281	(3,420,748)	100.00	(3,420,748)	1,270,364
	Operating reserve charge	8,043,835	(27,227)	8,071,062	(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
	Total refund (charge) to participant	17,309,107	(2,557,055)	19,866,162	(3,924,926)		(3,924,926)	1,367,871
LTH	Connection charge	1,181,031	(286,389)	1,467,420	(367,588)	100.00	(367,588)	81,199
	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
	Total refund (charge) to participant	2,127,028	(333,118)	2,460,146	(421,767)		(421,767)	88,648
RDR	Connection charge	951,741	(230,788)	1,182,529	(344,639)	100.00	(344,639)	113,850
	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
	Total refund (charge) to participant	1,818,124	(271,708)	2,089,832	(395,435)		(395,435)	123,727

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	76,079,572	76,079,572	94,528,179	94,528,179	(18,448,607)	(18,448,607)
Operating reserve charge	51,890,608	51,890,608	52,066,248	52,066,248	(175,640)	(175,640)
Voltage control charge	2,306,661	2,306,661	3,823,875	3,823,875	(1,517,214)	(1,517,214)
Other system support services charge	538,282	538,282	1,776,352	1,776,352	(1,238,070)	(1,238,070)
Subtotal	130,815,123	130,815,123	152,194,654	152,194,654	(21,379,531)	(21,379,531)
Other revenue	(194,843)	(194,843)				
Subtotal	(194,843)	(194,843)				
Total	130,620,280	130,620,280				

		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	31,300,814	(7,590,164)	38,890,978	(9,956,847)	100.00	(9,956,847)	2,366,683
	Operating reserve charge	20,296,405	(68,700)	20,365,104	(37,152)	100.00	(37,152)	(31,547)
	Voltage control charge	947,098	(622,957)	1,570,054	(594,439)	100.00	(594,439)	(28,518)
	Other system support services charge	202,877	(466,626)	669,503	(835,929)	100.00	(835,929)	369,303
	Total refund (charge) to participant	52,747,194	(8,748,446)	61,495,640	(11,424,367)		(11,424,367)	2,675,921
DTS Participant 1	Connection charge	254,763	(61,778)	316,541	(20,877)	100.00	(20,877)	(40,901)
	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
	Total refund (charge) to participant	301,554	(64,971)	366,525	(23,954)		(23,954)	(41,017)
DTS Participant 2	Connection charge	297,240	(72,078)	369,319	(6,012)	100.00	(6,012)	(66,067)
	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)
	Total refund (charge) to participant	301,931	(76,298)	378,229	(6,898)		(6,898)	(69,400)
DTS Participant 3	Connection charge	9,908	(2,403)	12,310	(415)	100.00	(415)	(1,988)
	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)
	Total refund (charge) to participant	10,476	(2,597)	13,073	(476)		(476)	(2,121)
DTS Participant 4	Connection charge	155,530	(37,715)	193,245	(20,323)	100.00	(20,323)	(17,392)
	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)
	Total refund (charge) to participant	258,608	(45,575)	304,182	(23,318)		(23,318)	(22,256)

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	76,079,572	76,079,572	94,528,179	94,528,179	(18,448,607)	(18,448,607)
Operating reserve charge	51,890,608	51,890,608	52,066,248	52,066,248	(175,640)	(175,640)
Voltage control charge	2,306,661	2,306,661	3,823,875	3,823,875	(1,517,214)	(1,517,214)
Other system support services charge	538,282	538,282	1,776,352	1,776,352	(1,238,070)	(1,238,070)
Subtotal	130,815,123	130,815,123	152,194,654	152,194,654	(21,379,531)	(21,379,531)
Other revenue	(194,843)	(194,843)				
Subtotal	(194,843)	(194,843)				
Total	130,620,280	130,620,280				

		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 5	Connection charge	1,401	(340)	1,741	(138)	100.00	(138)	(202)
	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)
	Total refund (charge) to participant	3,427	(3,663)	7,090	(158)		(158)	(3,505)
DTS Participant 6	Connection charge	14,774	(3,582)	18,356	(93)	100.00	(93)	(3,489)
	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	(10)	14	(8)	100.00	(8)	(2)
	Total refund (charge) to participant	14,987	(3,598)	18,585	(107)		(107)	(3,491)
DTS Participant 7	Connection charge	291,134	(70,597)	361,732	(38,609)	100.00	(38,609)	(31,989)
	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)
	Total refund (charge) to participant	373,000	(80,417)	453,418	(44,299)		(44,299)	(36,118)
DTS Participant 8	Connection charge	24,470	(5,934)	30,403	(2,389)	100.00	(2,389)	(3,545)
	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)
	Total refund (charge) to participant	28,674	(7,198)	35,872	(2,741)		(2,741)	(4,458)
DTS Participant 9	Connection charge	35,826	(8,688)	44,514	0	100.00	0	(8,688)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	35,826	(8,688)	44,514	0		0	(8,688)

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	76,079,572	76,079,572	94,528,179	94,528,179	(18,448,607)	(18,448,607)
Operating reserve charge	51,890,608	51,890,608	52,066,248	52,066,248	(175,640)	(175,640)
Voltage control charge	2,306,661	2,306,661	3,823,875	3,823,875	(1,517,214)	(1,517,214)
Other system support services charge	538,282	538,282	1,776,352	1,776,352	(1,238,070)	(1,238,070)
Subtotal	130,815,123	130,815,123	152,194,654	152,194,654	(21,379,531)	(21,379,531)
Other revenue	(194,843)	(194,843)				
Subtotal	(194,843)	(194,843)				
Total	130,620,280	130,620,280				

		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 11	Connection charge	128,406	(31,137)	159,543	(31,558)	100.00	(31,558)	421
	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)
	Total refund (charge) to participant	161,708	(36,227)	197,935	(36,209)		(36,209)	(18)
DTS Participant 12	Connection charge	13,157	(3,190)	16,347	(1,607)	100.00	(1,607)	(1,584)
	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)
	Total refund (charge) to participant	24,992	(15,887)	40,880	(1,844)		(1,844)	(14,044)
DTS Participant 13	Connection charge	293,666	(71,211)	364,878	(114,922)	100.00	(114,922)	43,711
	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)
	Total refund (charge) to participant	398,819	(90,902)	489,721	(131,861)		(131,861)	40,958
DTS Participant 14	Connection charge	11,251	(2,728)	13,979	(364)	100.00	(364)	(2,365)
	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)
	Total refund (charge) to participant	12,112	(2,894)	15,007	(417)		(417)	(2,477)
DTS Participant 15	Connection charge	15,562	(3,774)	19,336	(2,367)	100.00	(2,367)	(1,407)
	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)
	Total refund (charge) to participant	18,066	(5,448)	23,514	(2,716)		(2,716)	(2,732)

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	76,079,572	76,079,572	94,528,179	94,528,179	(18,448,607)	(18,448,607)
Operating reserve charge	51,890,608	51,890,608	52,066,248	52,066,248	(175,640)	(175,640)
Voltage control charge	2,306,661	2,306,661	3,823,875	3,823,875	(1,517,214)	(1,517,214)
Other system support services charge	538,282	538,282	1,776,352	1,776,352	(1,238,070)	(1,238,070)
Subtotal	130,815,123	130,815,123	152,194,654	152,194,654	(21,379,531)	(21,379,531)
Other revenue	(194,843)	(194,843)				
Subtotal	(194,843)	(194,843)				
Total	130,620,280	130,620,280				

		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 16	Connection charge	3,738	(906)	4,645	(199)	100.00	(199)	(708)
	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)
	Total refund (charge) to participant	4,742	(1,126)	5,868	(228)			(228)
DTS Participant 17	Connection charge	56,202	(13,629)	69,831	(1,014)	100.00	(1,014)	(12,615)
	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)
	Total refund (charge) to participant	57,537	(15,702)	73,240	(1,163)			(1,163)
DTS Participant 18	Connection charge	817,718	(198,289)	1,016,008	(221,553)	100.00	(221,553)	23,264
	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
	Total refund (charge) to participant	1,314,779	(230,115)	1,544,894	(254,208)			(254,208)
DTS Participant 19	Connection charge	104,262	(25,283)	129,544	(54,313)	100.00	(54,313)	29,031
	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
	Total refund (charge) to participant	220,146	(32,073)	252,219	(62,318)			(62,318)
DTS Participant 20	Connection charge	1,532	(372)	1,904	(139)	100.00	(139)	(233)
	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)
	Total refund (charge) to participant	4,736	(6,594)	11,331	(159)			(159)

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	76,079,572	76,079,572	94,528,179	94,528,179	(18,448,607)	(18,448,607)
Operating reserve charge	51,890,608	51,890,608	52,066,248	52,066,248	(175,640)	(175,640)
Voltage control charge	2,306,661	2,306,661	3,823,875	3,823,875	(1,517,214)	(1,517,214)
Other system support services charge	538,282	538,282	1,776,352	1,776,352	(1,238,070)	(1,238,070)
Subtotal	130,815,123	130,815,123	152,194,654	152,194,654	(21,379,531)	(21,379,531)
Other revenue	(194,843)	(194,843)				
Subtotal	(194,843)	(194,843)				
Total	130,620,280	130,620,280				

		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	245,347	(59,494)	304,841	0	100.00	0	(59,494)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	245,347	(59,494)	304,841	0		0	(59,494)
DTS Participant 22	Connection charge	844,969	(204,897)	1,049,866	(196,279)	100.00	(196,279)	(8,618)
	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
	Total refund (charge) to participant	1,239,099	(229,236)	1,468,335	(225,209)		(225,209)	(4,027)
DTS Participant 23	Connection charge	531,446	(128,871)	660,317	(253,298)	100.00	(253,298)	124,427
	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
	Total refund (charge) to participant	990,430	(156,500)	1,146,930	(290,631)		(290,631)	134,131
DTS Participant 24	Connection charge	217,785	(52,811)	270,596	0	100.00	0	(52,811)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	217,785	(52,811)	270,596	0		0	(52,811)
DTS Participant 25	Connection charge	10,686	(2,591)	13,277	(818)	100.00	(818)	(1,773)
	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)
	Total refund (charge) to participant	11,388	(3,339)	14,728	(938)		(938)	(2,401)

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	76,079,572	76,079,572	94,528,179	94,528,179	(18,448,607)	(18,448,607)
Operating reserve charge	51,890,608	51,890,608	52,066,248	52,066,248	(175,640)	(175,640)
Voltage control charge	2,306,661	2,306,661	3,823,875	3,823,875	(1,517,214)	(1,517,214)
Other system support services charge	538,282	538,282	1,776,352	1,776,352	(1,238,070)	(1,238,070)
Subtotal	130,815,123	130,815,123	152,194,654	152,194,654	(21,379,531)	(21,379,531)
Other revenue	(194,843)	(194,843)				
Subtotal	(194,843)	(194,843)				
Total	130,620,280	130,620,280				

		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 26	Connection charge	2,855	(692)	3,548	(137)	100.00	(137)	(556)
	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)
	Total refund (charge) to participant	3,565	(1,019)	4,584	(157)		(157)	(862)
DTS Participant 27	Connection charge	10,611	(2,573)	13,184	(469)	100.00	(469)	(2,104)
	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)
	Total refund (charge) to participant	11,040	(2,797)	13,837	(539)		(539)	(2,258)
DTS Participant 28	Connection charge	2,401	(582)	2,984	(356)	100.00	(356)	(226)
	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)
	Total refund (charge) to participant	5,092	(3,566)	8,658	(409)		(409)	(3,157)
DTS Participant 29	Connection charge	96,135	(23,312)	119,447	(1,480)	100.00	(1,480)	(21,832)
	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)
	Total refund (charge) to participant	98,833	(24,107)	122,941	(1,698)		(1,698)	(22,409)
DTS Participant 30	Connection charge	9,422	(2,285)	11,707	0	100.00	0	(2,285)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	9,422	(2,285)	11,707	0		0	(2,285)

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	76,079,572	76,079,572	94,528,179	94,528,179	(18,448,607)	(18,448,607)
Operating reserve charge	51,890,608	51,890,608	52,066,248	52,066,248	(175,640)	(175,640)
Voltage control charge	2,306,661	2,306,661	3,823,875	3,823,875	(1,517,214)	(1,517,214)
Other system support services charge	538,282	538,282	1,776,352	1,776,352	(1,238,070)	(1,238,070)
Subtotal	130,815,123	130,815,123	152,194,654	152,194,654	(21,379,531)	(21,379,531)
Other revenue	(194,843)	(194,843)				
Subtotal	(194,843)	(194,843)				
Total	130,620,280	130,620,280				

		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	1,091	(264)	1,355	(54)	100.00	(54)	(211)
	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)
	Total refund (charge) to participant	1,188	(301)	1,489	(61)		(61)	(239)
DTS Participant 32	Connection charge	386,738	(93,781)	480,519	(22,143)	100.00	(22,143)	(71,637)
	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)
	Total refund (charge) to participant	442,126	(104,241)	546,367	(25,407)		(25,407)	(78,834)
DTS Participant 33	Connection charge	90,045	(21,835)	111,880	(12,511)	100.00	(12,511)	(9,324)
	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)	173
	Total refund (charge) to participant	132,182	(23,633)	155,815	(14,354)		(14,354)	(9,279)
DTS Participant 34	Connection charge	2,158	(523)	2,681	(186)	100.00	(186)	(337)
	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)
	Total refund (charge) to participant	2,725	(580)	3,305	(214)		(214)	(366)
DTS Participant 35	Connection charge	7,099	(1,721)	8,820	(179)	100.00	(179)	(1,542)
	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)
	Total refund (charge) to participant	7,377	(2,189)	9,566	(206)		(206)	(1,983)

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	76,079,572	76,079,572	94,528,179	94,528,179	(18,448,607)	(18,448,607)
Operating reserve charge	51,890,608	51,890,608	52,066,248	52,066,248	(175,640)	(175,640)
Voltage control charge	2,306,661	2,306,661	3,823,875	3,823,875	(1,517,214)	(1,517,214)
Other system support services charge	538,282	538,282	1,776,352	1,776,352	(1,238,070)	(1,238,070)
Subtotal	130,815,123	130,815,123	152,194,654	152,194,654	(21,379,531)	(21,379,531)
Other revenue	(194,843)	(194,843)				
Subtotal	(194,843)	(194,843)				
Total	130,620,280	130,620,280				

		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 36	Connection charge	341,598	(82,835)	424,433	(152,464)	100.00	(152,464)	69,630
	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
	Total refund (charge) to participant	677,185	(99,338)	776,523	(174,935)			(174,935)
DTS Participant 37	Connection charge	625,350	(151,642)	776,991	(142,883)	100.00	(142,883)	(8,758)
	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
	Total refund (charge) to participant	984,828	(169,566)	1,154,394	(163,942)			(163,942)
DTS Participant 38	Connection charge	162	(39)	202	0	100.00	0	(39)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	162	(39)	202	0			0
DTS Participant 39	Connection charge	1,322	(321)	1,643	(175)	100.00	(175)	(146)
	Operating reserve charge	449	(2)	451	(1)	100.00	(1)	(1)
	Voltage control charge	17	(11)	28	(10)	100.00	(10)	(1)
	Other system support services charge	43	(98)	141	(15)	100.00	(15)	(84)
	Total refund (charge) to participant	1,831	(432)	2,263	(201)			(201)
DTS Participant 40	Connection charge	34,791	(8,436)	43,227	(10,194)	100.00	(10,194)	1,757
	Operating reserve charge	24,381	(83)	24,463	(38)	100.00	(38)	(44)
	Voltage control charge	970	(638)	1,608	(609)	100.00	(609)	(29)
	Other system support services charge	221	(509)	731	(856)	100.00	(856)	346
	Total refund (charge) to participant	60,363	(9,666)	70,029	(11,696)			(11,696)

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	76,079,572	76,079,572	94,528,179	94,528,179	(18,448,607)	(18,448,607)
Operating reserve charge	51,890,608	51,890,608	52,066,248	52,066,248	(175,640)	(175,640)
Voltage control charge	2,306,661	2,306,661	3,823,875	3,823,875	(1,517,214)	(1,517,214)
Other system support services charge	538,282	538,282	1,776,352	1,776,352	(1,238,070)	(1,238,070)
Subtotal	130,815,123	130,815,123	152,194,654	152,194,654	(21,379,531)	(21,379,531)
Other revenue	(194,843)	(194,843)				
Subtotal	(194,843)	(194,843)				
Total	130,620,280	130,620,280				

		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 41	Connection charge	1,214	(294)	1,508	(66)	100.00	(66)	(228)
	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)
	Total refund (charge) to participant	1,969	(1,291)	3,260	(76)		(76)	(1,215)
DTS Participant 42	Connection charge	226,409	(54,902)	281,311	(55)	100.00	(55)	(54,847)
	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)
	Total refund (charge) to participant	228,420	(59,492)	287,912	(63)		(63)	(59,429)
DTS Participant 43	Connection charge	5,693	(1,380)	7,073	(393)	100.00	(393)	(987)
	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)
	Total refund (charge) to participant	7,275	(2,477)	9,752	(451)		(451)	(2,026)
DTS Participant 44	Connection charge	115,058	(27,900)	142,958	(9,102)	100.00	(9,102)	(18,798)
	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
	Total refund (charge) to participant	124,104	(29,113)	153,217	(10,444)		(10,444)	(18,669)
DTS Participant 45	Connection charge	28,233	(6,846)	35,079	(20)	100.00	(20)	(6,826)
	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)
	Total refund (charge) to participant	28,325	(7,019)	35,345	(23)		(23)	(6,996)

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	76,079,572	76,079,572	94,528,179	94,528,179	(18,448,607)	(18,448,607)
Operating reserve charge	51,890,608	51,890,608	52,066,248	52,066,248	(175,640)	(175,640)
Voltage control charge	2,306,661	2,306,661	3,823,875	3,823,875	(1,517,214)	(1,517,214)
Other system support services charge	538,282	538,282	1,776,352	1,776,352	(1,238,070)	(1,238,070)
Subtotal	130,815,123	130,815,123	152,194,654	152,194,654	(21,379,531)	(21,379,531)
Other revenue	(194,843)	(194,843)				
Subtotal	(194,843)	(194,843)				
Total	130,620,280	130,620,280				

		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 46	Connection charge	194,804	(47,238)	242,042	(24,157)	100.00	(24,157)	(23,081)
	Operating reserve charge	45,885	(155)	46,040	(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)
	Total refund (charge) to participant	244,022	(51,285)	295,307	(27,718)		(27,718)	(23,567)
DTS Participant 47	Connection charge	49,242	(11,941)	61,182	0	100.00	0	(11,941)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	49,242	(11,941)	61,182	0		0	(11,941)
DTS Participant 48	Connection charge	4,383	(1,063)	5,446	(1,013)	100.00	(1,013)	(50)
	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)
	Total refund (charge) to participant	5,304	(1,875)	7,178	(1,162)		(1,162)	(713)
DTS Participant 49	Connection charge	35,258	(8,550)	43,808	(5,096)	100.00	(5,096)	(3,454)
	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)
	Total refund (charge) to participant	39,903	(11,607)	51,511	(5,847)		(5,847)	(5,761)
DTS Participant 50	Connection charge	2,912	(706)	3,618	(146)	100.00	(146)	(560)
	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)
	Total refund (charge) to participant	3,929	(1,749)	5,678	(167)		(167)	(1,581)

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	76,079,572	76,079,572	94,528,179	94,528,179	(18,448,607)	(18,448,607)
Operating reserve charge	51,890,608	51,890,608	52,066,248	52,066,248	(175,640)	(175,640)
Voltage control charge	2,306,661	2,306,661	3,823,875	3,823,875	(1,517,214)	(1,517,214)
Other system support services charge	538,282	538,282	1,776,352	1,776,352	(1,238,070)	(1,238,070)
Subtotal	130,815,123	130,815,123	152,194,654	152,194,654	(21,379,531)	(21,379,531)
Other revenue	(194,843)	(194,843)				
Subtotal	(194,843)	(194,843)				
Total	130,620,280	130,620,280				

		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 51	Connection charge	26,535	(6,435)	32,970	(3,111)	100.00	(3,111)	(3,324)
	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)
	Total refund (charge) to participant	31,000	(8,984)	39,985	(3,569)		(3,569)	(5,415)
DTS Participant 52	Connection charge	4,038	(979)	5,018	0	100.00	0	(979)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	4,038	(979)	5,018	0		0	(979)
Total DTS Participants	Connection charge	76,079,572	(18,448,607)	94,528,179	(24,228,371)		(24,228,371)	5,779,764
	Operating reserve charge	51,890,608	(175,640)	52,066,248	(90,404)		(90,404)	(85,236)
	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
	Total refund (charge) to participant	130,815,123	(21,379,531)	152,194,654	(27,799,344)		(27,799,344)	6,419,813

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	104,394,394	104,394,394	95,800,325	95,800,325	8,594,069	8,594,069
Operating reserve charge	26,572,078	26,572,078	26,655,809	26,655,809	(83,732)	(83,732)
Voltage control charge	142,295	142,295	207,904	207,904	(65,610)	(65,610)
Other system support services charge	218,910	218,910	186,308	186,308	32,602	32,602
Subtotal	131,327,676	131,327,676	122,850,347	122,850,347	8,477,329	8,477,329
Other revenue	(550,275)	(550,275)				
Subtotal	(550,275)	(550,275)				
Total	130,777,401	130,777,401				

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	21,541,924	1,773,398	19,768,527	676,676	100.00	676,676	1,096,721
	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
	Total refund (charge) to participant	26,627,571	1,750,086	24,877,485	82		82	1,750,004
CCES	Connection charge	15,956,079	1,313,554	14,642,525	594,187	100.00	594,187	719,367
	Operating reserve charge	4,727,194	(14,896)	4,742,090	8,030	100.00	8,030	(22,925)
	Voltage control charge	24,089	(11,107)	35,195	(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
	Total refund (charge) to participant	20,737,746	1,292,076	19,445,670	0		0	1,292,076
EPDI	Connection charge	11,810,877	972,308	10,838,569	477,026	100.00	477,026	495,282
	Operating reserve charge	3,756,145	(11,836)	3,767,981	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
	Total refund (charge) to participant	15,610,294	955,119	14,655,174	0		0	955,119
LTH	Connection charge	1,499,784	123,467	1,376,317	48,812	100.00	48,812	74,655
	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
	Total refund (charge) to participant	1,889,275	121,744	1,767,531	0		0	121,744
RDR	Connection charge	1,291,409	106,313	1,185,096	49,044	100.00	49,044	57,268
	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
	Total refund (charge) to participant	1,686,038	104,445	1,581,593	0		0	104,445

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	104,394,394	104,394,394	95,800,325	95,800,325	8,594,069	8,594,069
Operating reserve charge	26,572,078	26,572,078	26,655,809	26,655,809	(83,732)	(83,732)
Voltage control charge	142,295	142,295	207,904	207,904	(65,610)	(65,610)
Other system support services charge	218,910	218,910	186,308	186,308	32,602	32,602
Subtotal	131,327,676	131,327,676	122,850,347	122,850,347	8,477,329	8,477,329
Other revenue	(550,275)	(550,275)				
Subtotal	(550,275)	(550,275)				
Total	130,777,401	130,777,401				

		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	43,513,003	3,582,125	39,930,878	1,440,720	100.00	1,440,720	2,141,404
	Operating reserve charge	10,736,175	(33,831)	10,770,006	19,579	100.00	19,579	(53,410)
	Voltage control charge	58,818	(27,120)	85,938	(862,952)	100.00	(862,952)	835,832
	Other system support services charge	77,881	11,599	66,283	(608,673)	100.00	(608,673)	620,271
	Total refund (charge) to participant	54,385,877	3,532,772	50,853,105	(11,326)		(11,326)	3,544,098
DTS Participant 1	Connection charge	350,502	28,854	321,648	2,726	100.00	2,726	26,128
	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
	Total refund (charge) to participant	374,768	28,765	346,003	0		0	28,765
DTS Participant 2	Connection charge	492,277	40,526	451,751	7,894	100.00	7,894	32,632
	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
	Total refund (charge) to participant	552,600	40,340	512,261	0		0	40,340
DTS Participant 3	Connection charge	14,110	1,162	12,948	148	100.00	148	1,014
	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
	Total refund (charge) to participant	15,052	1,160	13,892	0		0	1,160
DTS Participant 4	Connection charge	483,240	39,782	443,458	17,294	100.00	17,294	22,488
	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
	Total refund (charge) to participant	626,376	39,160	587,215	0		0	39,160

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	104,394,394	104,394,394	95,800,325	95,800,325	8,594,069	8,594,069
Operating reserve charge	26,572,078	26,572,078	26,655,809	26,655,809	(83,732)	(83,732)
Voltage control charge	142,295	142,295	207,904	207,904	(65,610)	(65,610)
Other system support services charge	218,910	218,910	186,308	186,308	32,602	32,602
Subtotal	131,327,676	131,327,676	122,850,347	122,850,347	8,477,329	8,477,329
Other revenue	(550,275)	(550,275)				
Subtotal	(550,275)	(550,275)				
Total	130,777,401	130,777,401				

		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 5	Connection charge	1,825	150	1,675	27	100.00	27	123
	Operating reserve charge	158	(1)	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
	Total refund (charge) to participant	4,438	515	3,923	0		0	515
DTS Participant 6	Connection charge	18,940	1,559	17,381	12	100.00	12	1,548
	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
	Total refund (charge) to participant	19,016	1,559	17,457	0		0	1,559
DTS Participant 7	Connection charge	387,331	31,886	355,445	7,804	100.00	7,804	24,083
	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
	Total refund (charge) to participant	481,081	31,791	449,290	0		0	31,791
DTS Participant 8	Connection charge	32,819	2,702	30,117	88	100.00	88	2,614
	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
	Total refund (charge) to participant	33,628	2,740	30,888	0		0	2,740
DTS Participant 9	Connection charge	61,804	5,088	56,716	233	100.00	233	4,855
	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
	Total refund (charge) to participant	64,016	5,200	58,816	0		0	5,200

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2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	104,394,394	104,394,394	95,800,325	95,800,325	8,594,069	8,594,069
Operating reserve charge	26,572,078	26,572,078	26,655,809	26,655,809	(83,732)	(83,732)
Voltage control charge	142,295	142,295	207,904	207,904	(65,610)	(65,610)
Other system support services charge	218,910	218,910	186,308	186,308	32,602	32,602
Subtotal	131,327,676	131,327,676	122,850,347	122,850,347	8,477,329	8,477,329
Other revenue	(550,275)	(550,275)				
Subtotal	(550,275)	(550,275)				
Total	130,777,401	130,777,401				

		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 10	Connection charge	119,968	9,876	110,092	70	100.00	70	9,806
	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
	Total refund (charge) to participant	120,537	9,875	110,662	0		0	9,875
DTS Participant 11	Connection charge	108,676	8,947	99,730	0	100.00	0	8,947
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	108,676	8,947	99,730	0		0	8,947
DTS Participant 12	Connection charge	29,034	2,390	26,644	320	100.00	320	2,070
	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
	Total refund (charge) to participant	35,937	3,029	32,909	0		0	3,029
DTS Participant 13	Connection charge	217,270	17,886	199,384	2,486	100.00	2,486	15,400
	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
	Total refund (charge) to participant	234,721	18,665	216,056	0		0	18,665
DTS Participant 14	Connection charge	14,878	1,225	13,653	65	100.00	65	1,159
	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
	Total refund (charge) to participant	15,412	1,229	14,183	0		0	1,229

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2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	104,394,394	104,394,394	95,800,325	95,800,325	8,594,069	8,594,069
Operating reserve charge	26,572,078	26,572,078	26,655,809	26,655,809	(83,732)	(83,732)
Voltage control charge	142,295	142,295	207,904	207,904	(65,610)	(65,610)
Other system support services charge	218,910	218,910	186,308	186,308	32,602	32,602
Subtotal	131,327,676	131,327,676	122,850,347	122,850,347	8,477,329	8,477,329
Other revenue	(550,275)	(550,275)				
Subtotal	(550,275)	(550,275)				
Total	130,777,401	130,777,401				

		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 15	Connection charge	49,087	4,041	45,046	508	100.00	508	3,533
	Operating reserve charge	3,620	(11)	3,631	7	100.00	7	(18)
	Voltage control charge	21	(10)	30	(302)	100.00	(302)	293
	Other system support services charge	370	55	315	(213)	100.00	(213)	268
	Total refund (charge) to participant	53,097	4,075	49,022	0		0	4,075
DTS Participant 16	Connection charge	9,858	812	9,046	63	100.00	63	749
	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
	Total refund (charge) to participant	10,391	813	9,578	0		0	813
DTS Participant 17	Connection charge	79,405	6,537	72,868	676	100.00	676	5,861
	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
	Total refund (charge) to participant	81,420	6,597	74,822	0		0	6,597
DTS Participant 18	Connection charge	1,100,687	90,612	1,010,075	31,758	100.00	31,758	58,853
	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
	Total refund (charge) to participant	1,323,463	89,674	1,233,789	0		0	89,674
DTS Participant 19	Connection charge	134,446	11,068	123,378	6,457	100.00	6,457	4,611
	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
	Total refund (charge) to participant	185,732	10,887	174,845	0		0	10,887

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	104,394,394	104,394,394	95,800,325	95,800,325	8,594,069	8,594,069
Operating reserve charge	26,572,078	26,572,078	26,655,809	26,655,809	(83,732)	(83,732)
Voltage control charge	142,295	142,295	207,904	207,904	(65,610)	(65,610)
Other system support services charge	218,910	218,910	186,308	186,308	32,602	32,602
Subtotal	131,327,676	131,327,676	122,850,347	122,850,347	8,477,329	8,477,329
Other revenue	(550,275)	(550,275)				
Subtotal	(550,275)	(550,275)				
Total	130,777,401	130,777,401				

		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 20	Connection charge	1,990	164	1,826	26	100.00	26	137
	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
	Total refund (charge) to participant	4,855	572	4,283	0		0	572
DTS Participant 21	Connection charge	313,818	25,834	287,983	8	100.00	8	25,827
	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
	Total refund (charge) to participant	321,400	26,883	294,517	0		0	26,883
DTS Participant 22	Connection charge	1,187,632	97,770	1,089,862	28,193	100.00	28,193	69,577
	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
	Total refund (charge) to participant	1,394,556	96,854	1,297,703	0		0	96,854
DTS Participant 23	Connection charge	324,312	26,698	297,614	23,689	100.00	23,689	3,010
	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
	Total refund (charge) to participant	461,903	26,066	435,837	0		0	26,066
DTS Participant 24	Connection charge	330,293	27,191	303,103	16,091	100.00	16,091	11,100
	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
	Total refund (charge) to participant	430,427	26,888	403,539	0		0	26,888

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2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	104,394,394	104,394,394	95,800,325	95,800,325	8,594,069	8,594,069
Operating reserve charge	26,572,078	26,572,078	26,655,809	26,655,809	(83,732)	(83,732)
Voltage control charge	142,295	142,295	207,904	207,904	(65,610)	(65,610)
Other system support services charge	218,910	218,910	186,308	186,308	32,602	32,602
Subtotal	131,327,676	131,327,676	122,850,347	122,850,347	8,477,329	8,477,329
Other revenue	(550,275)	(550,275)				
Subtotal	(550,275)	(550,275)				
Total	130,777,401	130,777,401				

		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 25	Connection charge	15,521	1,278	14,243	677	100.00	677	600
	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	35	197	(284)	100.00	(284)	318
	Total refund (charge) to participant	18,711	1,290	17,420	0		0	1,290
DTS Participant 26	Connection charge	5,849	482	5,368	26	100.00	26	456
	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
	Total refund (charge) to participant	6,192	499	5,693	0		0	499
DTS Participant 27	Connection charge	13,108	1,079	12,029	59	100.00	59	1,020
	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
	Total refund (charge) to participant	13,405	1,082	12,322	0		0	1,082
DTS Participant 28	Connection charge	6,494	535	5,960	57	100.00	57	478
	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
	Total refund (charge) to participant	8,025	674	7,351	0		0	674
DTS Participant 29	Connection charge	128,468	10,576	117,892	1,112	100.00	1,112	9,463
	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
	Total refund (charge) to participant	132,001	10,592	121,410	0		0	10,592

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2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	104,394,394	104,394,394	95,800,325	95,800,325	8,594,069	8,594,069
Operating reserve charge	26,572,078	26,572,078	26,655,809	26,655,809	(83,732)	(83,732)
Voltage control charge	142,295	142,295	207,904	207,904	(65,610)	(65,610)
Other system support services charge	218,910	218,910	186,308	186,308	32,602	32,602
Subtotal	131,327,676	131,327,676	122,850,347	122,850,347	8,477,329	8,477,329
Other revenue	(550,275)	(550,275)				
Subtotal	(550,275)	(550,275)				
Total	130,777,401	130,777,401				

		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 30	Connection charge	12,051	992	11,059	0	100.00	0	992
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	12,051	992	11,059	0		0	992
DTS Participant 31	Connection charge	1,466	121	1,345	16	100.00	16	105
	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
	Total refund (charge) to participant	1,588	121	1,467	0		0	121
DTS Participant 32	Connection charge	275,824	22,707	253,117	1,369	100.00	1,369	21,338
	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
	Total refund (charge) to participant	283,412	22,794	260,618	0		0	22,794
DTS Participant 33	Connection charge	119,210	9,814	109,396	1,950	100.00	1,950	7,863
	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
	Total refund (charge) to participant	136,751	9,742	127,009	0		0	9,742
DTS Participant 34	Connection charge	3,655	301	3,354	27	100.00	27	274
	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
	Total refund (charge) to participant	3,886	301	3,586	0		0	301

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	104,394,394	104,394,394	95,800,325	95,800,325	8,594,069	8,594,069
Operating reserve charge	26,572,078	26,572,078	26,655,809	26,655,809	(83,732)	(83,732)
Voltage control charge	142,295	142,295	207,904	207,904	(65,610)	(65,610)
Other system support services charge	218,910	218,910	186,308	186,308	32,602	32,602
Subtotal	131,327,676	131,327,676	122,850,347	122,850,347	8,477,329	8,477,329
Other revenue	(550,275)	(550,275)				
Subtotal	(550,275)	(550,275)				
Total	130,777,401	130,777,401				

		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 35	Connection charge	9,507	783	8,725	155	100.00	155	627
	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
	Total refund (charge) to participant	11,015	797	10,218	0		0	797
DTS Participant 36	Connection charge	470,616	38,743	431,873	22,600	100.00	22,600	16,142
	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
	Total refund (charge) to participant	637,852	37,934	599,918	0		0	37,934
DTS Participant 37	Connection charge	910,087	74,921	835,166	25,370	100.00	25,370	49,551
	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
	Total refund (charge) to participant	1,120,813	74,001	1,046,811	0		0	74,001
DTS Participant 38	Connection charge	208	17	191	0	100.00	0	17
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	208	17	191	0		0	17
DTS Participant 39	Connection charge	1,803	148	1,655	27	100.00	27	121
	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
	Total refund (charge) to participant	2,018	152	1,867	0		0	152

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	104,394,394	104,394,394	95,800,325	95,800,325	8,594,069	8,594,069
Operating reserve charge	26,572,078	26,572,078	26,655,809	26,655,809	(83,732)	(83,732)
Voltage control charge	142,295	142,295	207,904	207,904	(65,610)	(65,610)
Other system support services charge	218,910	218,910	186,308	186,308	32,602	32,602
Subtotal	131,327,676	131,327,676	122,850,347	122,850,347	8,477,329	8,477,329
Other revenue	(550,275)	(550,275)				
Subtotal	(550,275)	(550,275)				
Total	130,777,401	130,777,401				

		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 40	Connection charge	47,660	3,924	43,736	1,479	100.00	1,479	2,445
	Operating reserve charge	11,618	(37)	11,655	20	100.00	20	(57)
	Voltage control charge	60	(28)	88	(879)	100.00	(879)	852
	Other system support services charge	73	11	62	(619)	100.00	(619)	630
	Total refund (charge) to participant	59,411	3,870	55,541	0		0	3,870
DTS Participant 41	Connection charge	1,566	129	1,437	12	100.00	12	117
	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
	Total refund (charge) to participant	2,219	213	2,006	0		0	213
DTS Participant 42	Connection charge	298,358	24,562	273,796	2,656	100.00	2,656	21,905
	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
	Total refund (charge) to participant	338,775	24,640	314,135	0		0	24,640
DTS Participant 43	Connection charge	7,281	599	6,681	48	100.00	48	551
	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
	Total refund (charge) to participant	7,733	633	7,100	0		0	633
DTS Participant 44	Connection charge	129,681	10,676	119,006	573	100.00	573	10,103
	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
	Total refund (charge) to participant	132,008	10,670	121,338	0		0	10,670

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	104,394,394	104,394,394	95,800,325	95,800,325	8,594,069	8,594,069
Operating reserve charge	26,572,078	26,572,078	26,655,809	26,655,809	(83,732)	(83,732)
Voltage control charge	142,295	142,295	207,904	207,904	(65,610)	(65,610)
Other system support services charge	218,910	218,910	186,308	186,308	32,602	32,602
Subtotal	131,327,676	131,327,676	122,850,347	122,850,347	8,477,329	8,477,329
Other revenue	(550,275)	(550,275)				
Subtotal	(550,275)	(550,275)				
Total	130,777,401	130,777,401				

		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 45	Connection charge	36,108	2,973	33,135	2	100.00	2	2,970
	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
	Total refund (charge) to participant	36,173	2,980	33,193	0		0	2,980
DTS Participant 46	Connection charge	250,084	20,588	229,497	3,554	100.00	3,554	17,034
	Operating reserve charge	26,912	(85)	26,997	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
	Total refund (charge) to participant	277,576	20,501	257,075	0		0	20,501
DTS Participant 47	Connection charge	63,655	5,240	58,415	212	100.00	212	5,028
	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
	Total refund (charge) to participant	65,279	5,267	60,012	0		0	5,267
DTS Participant 48	Connection charge	9,291	765	8,526	200	100.00	200	565
	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
	Total refund (charge) to participant	10,406	807	9,598	0		0	807
DTS Participant 49	Connection charge	49,376	4,065	45,311	(515)	100.00	(515)	4,579
	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
	Total refund (charge) to participant	57,287	4,070	53,217	(3,740)		(3,740)	7,810

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	104,394,394	104,394,394	95,800,325	95,800,325	8,594,069	8,594,069
Operating reserve charge	26,572,078	26,572,078	26,655,809	26,655,809	(83,732)	(83,732)
Voltage control charge	142,295	142,295	207,904	207,904	(65,610)	(65,610)
Other system support services charge	218,910	218,910	186,308	186,308	32,602	32,602
Subtotal	131,327,676	131,327,676	122,850,347	122,850,347	8,477,329	8,477,329
Other revenue	(550,275)	(550,275)				
Subtotal	(550,275)	(550,275)				
Total	130,777,401	130,777,401				

		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 50	Connection charge	6,053	498	5,555	36	100.00	36	462
	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
	Total refund (charge) to participant	6,302	499	5,803	0		0	499
DTS Participant 51	Connection charge	38,970	3,208	35,761	1,931	100.00	1,931	1,277
	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
	Total refund (charge) to participant	51,111	3,240	47,871	0		0	3,240
DTS Participant 52	Connection charge	5,165	425	4,740	0	100.00	0	425
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	5,165	425	4,740	0		0	425
Total DTS Participants	Connection charge	104,394,394	8,594,069	95,800,325	3,496,736		3,496,736	5,097,333
	Operating reserve charge	26,572,078	(83,732)	26,655,809	47,795		47,795	(131,527)
	Voltage control charge	142,295	(65,610)	207,905	(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
	Total refund (charge) to participant	131,327,676	8,477,329	122,850,347	(14,984)		(14,984)	8,492,313

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	109,300,283	109,300,283	96,374,740	96,374,740	12,925,543	12,925,543
Operating reserve charge	7,998,744	7,998,744	8,154,000	8,154,000	(155,256)	(155,256)
Voltage control charge	147,537	147,537	468,419	468,419	(320,882)	(320,882)
Other system support services charge	215,894	215,894	183,060	183,060	32,833	32,833
Subtotal	117,662,458	117,662,458	105,180,219	105,180,219	12,482,239	12,482,239
Other revenue	(785,614)	(785,614)				
Subtotal	(785,614)	(785,614)				
Total	116,876,844	116,876,844				

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	23,031,237	2,723,609	20,307,628	713,424	100.00	713,424	2,010,185
	Operating reserve charge	1,584,437	(30,754)	1,615,192	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
	Total refund (charge) to participant	24,683,166	2,634,351	22,048,815	(17,842)		(17,842)	2,652,193
CCES	Connection charge	16,561,925	1,958,567	14,603,358	610,154	100.00	610,154	1,348,412
	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
	Total refund (charge) to participant	17,994,945	1,882,981	16,111,964	0		0	1,882,981
EPDI	Connection charge	12,442,013	1,471,357	10,970,656	489,066	100.00	489,066	982,291
	Operating reserve charge	1,092,295	(21,202)	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
	Total refund (charge) to participant	13,579,634	1,410,912	12,168,722	0		0	1,410,912
LTH	Connection charge	1,536,833	181,742	1,355,091	49,092	100.00	49,092	132,650
	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
	Total refund (charge) to participant	1,651,835	175,671	1,476,163	0		0	175,671
RDR	Connection charge	1,350,751	159,736	1,191,015	51,904	100.00	51,904	107,832
	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
	Total refund (charge) to participant	1,472,462	153,285	1,319,176	0		0	153,285

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	109,300,283	109,300,283	96,374,740	96,374,740	12,925,543	12,925,543
Operating reserve charge	7,998,744	7,998,744	8,154,000	8,154,000	(155,256)	(155,256)
Voltage control charge	147,537	147,537	468,419	468,419	(320,882)	(320,882)
Other system support services charge	215,894	215,894	183,060	183,060	32,833	32,833
Subtotal	117,662,458	117,662,458	105,180,219	105,180,219	12,482,239	12,482,239
Other revenue	(785,614)	(785,614)				
Subtotal	(785,614)	(785,614)				
Total	116,876,844	116,876,844				

		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	45,008,237	5,322,547	39,685,689	1,513,224	100.00	1,513,224	3,809,323
	Operating reserve charge	3,301,046	(64,073)	3,365,119	20,497	100.00	20,497	(84,570)
	Voltage control charge	61,530	(133,822)	195,352	(902,938)	100.00	(902,938)	769,116
	Other system support services charge	81,923	12,459	69,464	(636,365)	100.00	(636,365)	648,824
	Total refund (charge) to participant	48,452,735	5,137,111	43,315,624	(5,582)		(5,582)	5,142,693
DTS Participant 1	Connection charge	341,881	40,430	301,451	3,018	100.00	3,018	37,412
	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
	Total refund (charge) to participant	348,431	40,081	308,350	0		0	40,081
DTS Participant 2	Connection charge	515,502	60,962	454,540	10,871	100.00	10,871	50,090
	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)	5,506
	Other system support services charge	723	110	613	(4,554)	100.00	(4,554)	4,664
	Total refund (charge) to participant	540,180	59,657	480,524	0		0	59,657
DTS Participant 3	Connection charge	14,156	1,674	12,482	156	100.00	156	1,518
	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
	Total refund (charge) to participant	14,505	1,658	12,847	0		0	1,658
DTS Participant 4	Connection charge	511,601	60,500	451,100	24,998	100.00	24,998	35,503
	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
	Total refund (charge) to participant	566,300	57,427	508,873	0		0	57,427

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	109,300,283	109,300,283	96,374,740	96,374,740	12,925,543	12,925,543
Operating reserve charge	7,998,744	7,998,744	8,154,000	8,154,000	(155,256)	(155,256)
Voltage control charge	147,537	147,537	468,419	468,419	(320,882)	(320,882)
Other system support services charge	215,894	215,894	183,060	183,060	32,833	32,833
Subtotal	117,662,458	117,662,458	105,180,219	105,180,219	12,482,239	12,482,239
Other revenue	(785,614)	(785,614)				
Subtotal	(785,614)	(785,614)				
Total	116,876,844	116,876,844				

		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 5	Connection charge	1,797	213	1,585	19	100.00	19	194
	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
	Total refund (charge) to participant	4,157	555	3,602	0		0	555
DTS Participant 6	Connection charge	18,957	2,242	16,715	20	100.00	20	2,221
	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
	Total refund (charge) to participant	19,003	2,239	16,764	0		0	2,239
DTS Participant 7	Connection charge	921,698	108,997	812,700	8,597	100.00	8,597	100,400
	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
	Total refund (charge) to participant	953,202	108,051	845,151	0		0	108,051
DTS Participant 8	Connection charge	30,569	3,615	26,954	0	100.00	0	3,615
	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
	Total refund (charge) to participant	30,574	3,616	26,958	0		0	3,616
DTS Participant 9	Connection charge	57,478	6,797	50,681	67	100.00	67	6,731
	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
	Total refund (charge) to participant	58,243	6,863	51,380	0		0	6,863

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	109,300,283	109,300,283	96,374,740	96,374,740	12,925,543	12,925,543
Operating reserve charge	7,998,744	7,998,744	8,154,000	8,154,000	(155,256)	(155,256)
Voltage control charge	147,537	147,537	468,419	468,419	(320,882)	(320,882)
Other system support services charge	215,894	215,894	183,060	183,060	32,833	32,833
Subtotal	117,662,458	117,662,458	105,180,219	105,180,219	12,482,239	12,482,239
Other revenue	(785,614)	(785,614)				
Subtotal	(785,614)	(785,614)				
Total	116,876,844	116,876,844				

		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 10	Connection charge	120,899	14,297	106,601	131	100.00	131	14,166
	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
	Total refund (charge) to participant	121,197	14,281	106,916	0		0	14,281
DTS Participant 11	Connection charge	108,525	12,834	95,691	2	100.00	2	12,832
	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
	Total refund (charge) to participant	108,539	12,835	95,703	0		0	12,835
DTS Participant 12	Connection charge	27,013	3,194	23,818	330	100.00	330	2,865
	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
	Total refund (charge) to participant	30,915	3,578	27,338	0		0	3,578
DTS Participant 13	Connection charge	212,138	25,087	187,051	890	100.00	890	24,197
	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
	Total refund (charge) to participant	219,043	25,800	193,242	0		0	25,800
DTS Participant 14	Connection charge	16,067	1,900	14,167	123	100.00	123	1,777
	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
	Total refund (charge) to participant	16,377	1,889	14,488	0		0	1,889

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	109,300,283	109,300,283	96,374,740	96,374,740	12,925,543	12,925,543
Operating reserve charge	7,998,744	7,998,744	8,154,000	8,154,000	(155,256)	(155,256)
Voltage control charge	147,537	147,537	468,419	468,419	(320,882)	(320,882)
Other system support services charge	215,894	215,894	183,060	183,060	32,833	32,833
Subtotal	117,662,458	117,662,458	105,180,219	105,180,219	12,482,239	12,482,239
Other revenue	(785,614)	(785,614)				
Subtotal	(785,614)	(785,614)				
Total	116,876,844	116,876,844				

		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 15	Connection charge	18,966	2,243	16,723	0	100.00	0	2,243
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	18,966	2,243	16,723	0		0	2,243
DTS Participant 16	Connection charge	8,039	951	7,088	120	100.00	120	831
	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
	Total refund (charge) to participant	8,498	937	7,561	0		0	937
DTS Participant 17	Connection charge	79,754	9,431	70,322	1,262	100.00	1,262	8,169
	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
	Total refund (charge) to participant	81,697	9,371	72,326	0		0	9,371
DTS Participant 18	Connection charge	1,151,183	136,136	1,015,047	45,612	100.00	45,612	90,524
	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
	Total refund (charge) to participant	1,244,338	130,862	1,113,476	0		0	130,862
DTS Participant 19	Connection charge	137,542	16,265	121,277	6,819	100.00	6,819	9,446
	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
	Total refund (charge) to participant	152,943	15,486	137,457	0		0	15,486

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	109,300,283	109,300,283	96,374,740	96,374,740	12,925,543	12,925,543
Operating reserve charge	7,998,744	7,998,744	8,154,000	8,154,000	(155,256)	(155,256)
Voltage control charge	147,537	147,537	468,419	468,419	(320,882)	(320,882)
Other system support services charge	215,894	215,894	183,060	183,060	32,833	32,833
Subtotal	117,662,458	117,662,458	105,180,219	105,180,219	12,482,239	12,482,239
Other revenue	(785,614)	(785,614)				
Subtotal	(785,614)	(785,614)				
Total	116,876,844	116,876,844				

		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 20	Connection charge	1,979	234	1,745	23	100.00	23	211
	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
	Total refund (charge) to participant	4,767	646	4,121	0		0	646
DTS Participant 21	Connection charge	313,793	37,108	276,685	0	100.00	0	37,108
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	313,793	37,108	276,685	0		0	37,108
DTS Participant 22	Connection charge	1,110,227	131,292	978,935	26,981	100.00	26,981	104,312
	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
	Total refund (charge) to participant	1,172,101	128,029	1,044,072	0		0	128,029
DTS Participant 23	Connection charge	252,245	29,830	222,415	1,281	100.00	1,281	28,548
	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
	Total refund (charge) to participant	257,198	29,933	227,264	0		0	29,933
DTS Participant 24	Connection charge	278,542	32,940	245,603	0	100.00	0	32,940
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	278,542	32,940	245,603	0		0	32,940

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	109,300,283	109,300,283	96,374,740	96,374,740	12,925,543	12,925,543
Operating reserve charge	7,998,744	7,998,744	8,154,000	8,154,000	(155,256)	(155,256)
Voltage control charge	147,537	147,537	468,419	468,419	(320,882)	(320,882)
Other system support services charge	215,894	215,894	183,060	183,060	32,833	32,833
Subtotal	117,662,458	117,662,458	105,180,219	105,180,219	12,482,239	12,482,239
Other revenue	(785,614)	(785,614)				
Subtotal	(785,614)	(785,614)				
Total	116,876,844	116,876,844				

		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 25	Connection charge	26,268	3,106	23,162	829	100.00	829	2,277
	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
	Total refund (charge) to participant	28,071	3,029	25,042	0		0	3,029
DTS Participant 26	Connection charge	4,259	504	3,756	31	100.00	31	473
	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
	Total refund (charge) to participant	4,428	509	3,919	0		0	509
DTS Participant 27	Connection charge	12,852	1,520	11,332	104	100.00	104	1,415
	Operating reserve charge	146	(3)	149	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
	Total refund (charge) to participant	13,034	1,514	11,519	22		22	1,493
DTS Participant 28	Connection charge	4,648	550	4,098	65	100.00	65	484
	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
	Total refund (charge) to participant	5,859	696	5,163	0		0	696
DTS Participant 29	Connection charge	125,437	14,834	110,603	313	100.00	313	14,521
	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
	Total refund (charge) to participant	126,138	14,796	111,342	0		0	14,796

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	109,300,283	109,300,283	96,374,740	96,374,740	12,925,543	12,925,543
Operating reserve charge	7,998,744	7,998,744	8,154,000	8,154,000	(155,256)	(155,256)
Voltage control charge	147,537	147,537	468,419	468,419	(320,882)	(320,882)
Other system support services charge	215,894	215,894	183,060	183,060	32,833	32,833
Subtotal	117,662,458	117,662,458	105,180,219	105,180,219	12,482,239	12,482,239
Other revenue	(785,614)	(785,614)				
Subtotal	(785,614)	(785,614)				
Total	116,876,844	116,876,844				

		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 30	Connection charge	12,051	1,425	10,626	0	100.00	0	1,425
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	12,051	1,425	10,626	0		0	1,425
DTS Participant 31	Connection charge	1,356	160	1,196	20	100.00	20	140
	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
	Total refund (charge) to participant	1,405	159	1,246	0		0	159
DTS Participant 32	Connection charge	271,502	32,107	239,395	25	100.00	25	32,082
	Operating reserve charge	48	(1)	49	0	100.00	0	(1)
	Voltage control charge	1	(2)	3	(15)	100.00	(15)	13
	Other system support services charge	126	19	107	(10)	100.00	(10)	30
	Total refund (charge) to participant	271,677	32,123	239,554	0		0	32,123
DTS Participant 33	Connection charge	114,011	13,483	100,529	2,191	100.00	2,191	11,291
	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
	Total refund (charge) to participant	118,808	13,218	105,589	0		0	13,218
DTS Participant 34	Connection charge	2,763	327	2,436	24	100.00	24	303
	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
	Total refund (charge) to participant	2,832	325	2,507	0		0	325

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

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	DTS	Total	DTS	Total	DTS	Total
Connection charge	109,300,283	109,300,283	96,374,740	96,374,740	12,925,543	12,925,543
Operating reserve charge	7,998,744	7,998,744	8,154,000	8,154,000	(155,256)	(155,256)
Voltage control charge	147,537	147,537	468,419	468,419	(320,882)	(320,882)
Other system support services charge	215,894	215,894	183,060	183,060	32,833	32,833
Subtotal	117,662,458	117,662,458	105,180,219	105,180,219	12,482,239	12,482,239
Other revenue	(785,614)	(785,614)				
Subtotal	(785,614)	(785,614)				
Total	116,876,844	116,876,844				

		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 35	Connection charge	9,169	1,084	8,085	50	100.00	50	1,034
	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
	Total refund (charge) to participant	9,434	1,105	8,329	0		0	1,105
DTS Participant 36	Connection charge	456,653	54,003	402,651	21,245	100.00	21,245	32,758
	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
	Total refund (charge) to participant	503,183	51,396	451,787	0		0	51,396
DTS Participant 37	Connection charge	961,963	113,759	848,204	28,226	100.00	28,226	85,533
	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
	Total refund (charge) to participant	1,027,385	110,300	917,084	0		0	110,300
DTS Participant 38	Connection charge	208	25	183	0	100.00	0	25
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	208	25	183	0		0	25
DTS Participant 39	Connection charge	1,840	218	1,622	33	100.00	33	185
	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
	Total refund (charge) to participant	1,935	217	1,719	0		0	217

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	109,300,283	109,300,283	96,374,740	96,374,740	12,925,543	12,925,543
Operating reserve charge	7,998,744	7,998,744	8,154,000	8,154,000	(155,256)	(155,256)
Voltage control charge	147,537	147,537	468,419	468,419	(320,882)	(320,882)
Other system support services charge	215,894	215,894	183,060	183,060	32,833	32,833
Subtotal	117,662,458	117,662,458	105,180,219	105,180,219	12,482,239	12,482,239
Other revenue	(785,614)	(785,614)				
Subtotal	(785,614)	(785,614)				
Total	116,876,844	116,876,844				

		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 40	Connection charge	49,171	5,815	43,356	1,550	100.00	1,550	4,265
	Operating reserve charge	3,500	(68)	3,568	21	100.00	21	(89)
	Voltage control charge	63	(137)	199	(922)	100.00	(922)	785
	Other system support services charge	83	13	70	(649)	100.00	(649)	662
	Total refund (charge) to participant	52,817	5,623	47,194	0		0	5,623
DTS Participant 41	Connection charge	1,562	185	1,377	11	100.00	11	174
	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
	Total refund (charge) to participant	2,133	266	1,867	0		0	266
DTS Participant 42	Connection charge	481,289	56,916	424,373	452	100.00	452	56,463
	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
	Total refund (charge) to participant	487,129	56,897	430,231	0		0	56,897
DTS Participant 43	Connection charge	13,062	1,545	11,517	59	100.00	59	1,486
	Operating reserve charge	283	(6)	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
	Total refund (charge) to participant	13,425	1,546	11,880	0		0	1,546
DTS Participant 44	Connection charge	128,201	15,161	113,041	126	100.00	126	15,035
	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)	55
	Total refund (charge) to participant	128,495	15,146	113,349	0		0	15,146

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	109,300,283	109,300,283	96,374,740	96,374,740	12,925,543	12,925,543
Operating reserve charge	7,998,744	7,998,744	8,154,000	8,154,000	(155,256)	(155,256)
Voltage control charge	147,537	147,537	468,419	468,419	(320,882)	(320,882)
Other system support services charge	215,894	215,894	183,060	183,060	32,833	32,833
Subtotal	117,662,458	117,662,458	105,180,219	105,180,219	12,482,239	12,482,239
Other revenue	(785,614)	(785,614)				
Subtotal	(785,614)	(785,614)				
Total	116,876,844	116,876,844				

		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 45	Connection charge	36,104	4,270	31,834	1	100.00	1	4,269
	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
	Total refund (charge) to participant	36,179	4,280	31,899	0		0	4,280
DTS Participant 46	Connection charge	243,090	28,747	214,343	3,770	100.00	3,770	24,977
	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
	Total refund (charge) to participant	251,213	28,302	222,911	0		0	28,302
DTS Participant 47	Connection charge	62,971	7,447	55,525	0	100.00	0	7,447
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	62,971	7,447	55,525	0		0	7,447
DTS Participant 48	Connection charge	6,093	721	5,372	231	100.00	231	489
	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
	Total refund (charge) to participant	6,748	729	6,020	0		0	729
DTS Participant 49	Connection charge	48,377	5,721	42,656	1,650	100.00	1,650	4,071
	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
	Total refund (charge) to participant	52,610	5,590	47,020	0		0	5,590

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	109,300,283	109,300,283	96,374,740	96,374,740	12,925,543	12,925,543
Operating reserve charge	7,998,744	7,998,744	8,154,000	8,154,000	(155,256)	(155,256)
Voltage control charge	147,537	147,537	468,419	468,419	(320,882)	(320,882)
Other system support services charge	215,894	215,894	183,060	183,060	32,833	32,833
Subtotal	117,662,458	117,662,458	105,180,219	105,180,219	12,482,239	12,482,239
Other revenue	(785,614)	(785,614)				
Subtotal	(785,614)	(785,614)				
Total	116,876,844	116,876,844				

		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 50	Connection charge	5,970	706	5,264	45	100.00	45	661
	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
	Total refund (charge) to participant	6,136	702	5,435	0		0	702
DTS Participant 51	Connection charge	32,705	3,868	28,838	0	100.00	0	3,868
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	32,705	3,868	28,838	0		0	3,868
DTS Participant 52	Connection charge	5,165	611	4,554	0	100.00	0	611
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	5,165	611	4,554	0		0	611
Total DTS Participants	Connection charge	109,300,283	12,925,543	96,374,740	3,619,235		3,619,235	9,306,308
	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
	Total refund (charge) to participant	117,662,458	12,482,239	105,180,219	(23,402)		(23,402)	12,505,641

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	112,643,619	112,643,619	95,708,626	95,708,626	16,934,992	16,934,992
Operating reserve charge	20,525,633	20,525,633	20,677,939	20,677,939	(152,306)	(152,306)
Voltage control charge	161,216	161,216	200,296	200,296	(39,081)	(39,081)
Other system support services charge	246,745	246,745	272,003	272,003	(25,258)	(25,258)
Subtotal	133,577,212	133,577,212	116,858,865	116,858,865	16,718,348	16,718,348
Other revenue	(668,631)	(668,631)				
Subtotal	(668,631)	(668,631)				
Total	132,908,582	132,908,582				

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	23,864,740	3,587,857	20,276,883	789,098	100.00	789,098	2,798,759
	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
	Total refund (charge) to participant	27,993,485	3,545,691	24,447,794	(28,822)		(28,822)	3,574,513
CCES	Connection charge	17,540,939	2,637,128	14,903,810	659,651	100.00	659,651	1,977,478
	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
	Total refund (charge) to participant	21,283,822	2,599,863	18,683,959	0		0	2,599,863
EPDI	Connection charge	12,861,509	1,933,617	10,927,893	522,508	100.00	522,508	1,411,108
	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
	Total refund (charge) to participant	15,767,155	1,904,587	13,862,567	0		0	1,904,587
LTH	Connection charge	1,620,159	243,577	1,376,583	53,732	100.00	53,732	189,844
	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
	Total refund (charge) to participant	1,928,718	240,497	1,688,221	0		0	240,497
RDR	Connection charge	1,433,301	215,484	1,217,817	56,567	100.00	56,567	158,918
	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
	Total refund (charge) to participant	1,753,664	212,303	1,541,361	0		0	212,303

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	112,643,619	112,643,619	95,708,626	95,708,626	16,934,992	16,934,992
Operating reserve charge	20,525,633	20,525,633	20,677,939	20,677,939	(152,306)	(152,306)
Voltage control charge	161,216	161,216	200,296	200,296	(39,081)	(39,081)
Other system support services charge	246,745	246,745	272,003	272,003	(25,258)	(25,258)
Subtotal	133,577,212	133,577,212	116,858,865	116,858,865	16,718,348	16,718,348
Other revenue	(668,631)	(668,631)				
Subtotal	(668,631)	(668,631)				
Total	132,908,582	132,908,582				

		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	46,362,557	6,970,209	39,392,349	1,657,343	100.00	1,657,343	5,312,865
	Operating reserve charge	8,337,742	(61,869)	8,399,610	22,396	100.00	22,396	(84,265)
	Voltage control charge	67,184	(16,286)	83,470	(985,447)	100.00	(985,447)	969,161
	Other system support services charge	85,282	(8,730)	94,012	(694,293)	100.00	(694,293)	685,563
	Total refund (charge) to participant	54,852,765	6,883,324	47,969,441	0		0	6,883,324
DTS Participant 1	Connection charge	344,782	51,835	292,947	3,146	100.00	3,146	48,689
	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
	Total refund (charge) to participant	359,642	51,671	307,971	0		0	51,671
DTS Participant 2	Connection charge	522,836	78,604	444,232	12,288	100.00	12,288	66,316
	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
	Total refund (charge) to participant	585,952	77,953	507,998	0		0	77,953
DTS Participant 3	Connection charge	14,168	2,130	12,038	86	100.00	86	2,044
	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
	Total refund (charge) to participant	14,666	2,125	12,541	0		0	2,125
DTS Participant 4	Connection charge	501,876	75,453	426,424	25,825	100.00	25,825	49,628
	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
	Total refund (charge) to participant	626,607	74,189	552,419	0		0	74,189

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	112,643,619	112,643,619	95,708,626	95,708,626	16,934,992	16,934,992
Operating reserve charge	20,525,633	20,525,633	20,677,939	20,677,939	(152,306)	(152,306)
Voltage control charge	161,216	161,216	200,296	200,296	(39,081)	(39,081)
Other system support services charge	246,745	246,745	272,003	272,003	(25,258)	(25,258)
Subtotal	133,577,212	133,577,212	116,858,865	116,858,865	16,718,348	16,718,348
Other revenue	(668,631)	(668,631)				
Subtotal	(668,631)	(668,631)				
Total	132,908,582	132,908,582				

		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 5	Connection charge	1,887	284	1,603	26	100.00	26	257
	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)
	Total refund (charge) to participant	3,762	105	3,657	0		0	105
DTS Participant 6	Connection charge	19,047	2,864	16,183	24	100.00	24	2,839
	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
	Total refund (charge) to participant	19,170	2,862	16,308	0		0	2,862
DTS Participant 7	Connection charge	476,915	71,700	405,215	10,840	100.00	10,840	60,861
	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
	Total refund (charge) to participant	531,959	71,078	460,881	0		0	71,078
DTS Participant 8	Connection charge	30,594	4,599	25,994	8	100.00	8	4,592
	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)
	Total refund (charge) to participant	31,904	4,470	27,434	0		0	4,470
DTS Participant 9	Connection charge	58,723	8,828	49,894	31	100.00	31	8,798
	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)
	Total refund (charge) to participant	59,271	8,774	50,497	0		0	8,774

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2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	112,643,619	112,643,619	95,708,626	95,708,626	16,934,992	16,934,992
Operating reserve charge	20,525,633	20,525,633	20,677,939	20,677,939	(152,306)	(152,306)
Voltage control charge	161,216	161,216	200,296	200,296	(39,081)	(39,081)
Other system support services charge	246,745	246,745	272,003	272,003	(25,258)	(25,258)
Subtotal	133,577,212	133,577,212	116,858,865	116,858,865	16,718,348	16,718,348
Other revenue	(668,631)	(668,631)				
Subtotal	(668,631)	(668,631)				
Total	132,908,582	132,908,582				

		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 10	Connection charge	121,137	18,212	102,925	171	100.00	171	18,041
	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
	Total refund (charge) to participant	121,984	18,203	103,782	0		0	18,203
DTS Participant 11	Connection charge	109,663	16,487	93,176	323	100.00	323	16,164
	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
	Total refund (charge) to participant	114,062	16,396	97,666	0		0	16,396
DTS Participant 12	Connection charge	31,188	4,689	26,499	442	100.00	442	4,247
	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)
	Total refund (charge) to participant	38,711	4,241	34,471	0		0	4,241
DTS Participant 13	Connection charge	209,297	31,466	177,831	7	100.00	7	31,459
	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)
	Total refund (charge) to participant	231,947	29,148	202,799	0		0	29,148
DTS Participant 14	Connection charge	15,607	2,346	13,261	117	100.00	117	2,230
	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
	Total refund (charge) to participant	16,212	2,338	13,874	0		0	2,338

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	112,643,619	112,643,619	95,708,626	95,708,626	16,934,992	16,934,992
Operating reserve charge	20,525,633	20,525,633	20,677,939	20,677,939	(152,306)	(152,306)
Voltage control charge	161,216	161,216	200,296	200,296	(39,081)	(39,081)
Other system support services charge	246,745	246,745	272,003	272,003	(25,258)	(25,258)
Subtotal	133,577,212	133,577,212	116,858,865	116,858,865	16,718,348	16,718,348
Other revenue	(668,631)	(668,631)				
Subtotal	(668,631)	(668,631)				
Total	132,908,582	132,908,582				

		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 15	Connection charge	18,966	2,851	16,114	0	100.00	0	2,851
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	18,966	2,851	16,114	0		0	2,851
DTS Participant 16	Connection charge	14,106	2,121	11,985	179	100.00	179	1,942
	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
	Total refund (charge) to participant	15,585	2,105	13,480	0		0	2,105
DTS Participant 17	Connection charge	74,684	11,228	63,456	787	100.00	787	10,441
	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
	Total refund (charge) to participant	75,944	11,166	64,777	0		0	11,166
DTS Participant 18	Connection charge	1,074,268	161,507	912,761	50,705	100.00	50,705	110,802
	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
	Total refund (charge) to participant	1,278,758	159,216	1,119,542	0		0	159,216
DTS Participant 19	Connection charge	144,942	21,791	123,151	7,517	100.00	7,517	14,274
	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
	Total refund (charge) to participant	180,421	21,390	159,032	0		0	21,390

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	112,643,619	112,643,619	95,708,626	95,708,626	16,934,992	16,934,992
Operating reserve charge	20,525,633	20,525,633	20,677,939	20,677,939	(152,306)	(152,306)
Voltage control charge	161,216	161,216	200,296	200,296	(39,081)	(39,081)
Other system support services charge	246,745	246,745	272,003	272,003	(25,258)	(25,258)
Subtotal	133,577,212	133,577,212	116,858,865	116,858,865	16,718,348	16,718,348
Other revenue	(668,631)	(668,631)				
Subtotal	(668,631)	(668,631)				
Total	132,908,582	132,908,582				

		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 20	Connection charge	2,019	304	1,715	35	100.00	35	268
	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)
	Total refund (charge) to participant	4,854	30	4,824	0		0	30
DTS Participant 21	Connection charge	313,793	47,176	266,617	0	100.00	0	47,176
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	313,793	47,176	266,617	0		0	47,176
DTS Participant 22	Connection charge	1,095,525	164,703	930,822	29,293	100.00	29,293	135,409
	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
	Total refund (charge) to participant	1,238,528	163,203	1,075,325	0		0	163,203
DTS Participant 23	Connection charge	250,752	37,698	213,053	817	100.00	817	36,881
	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
	Total refund (charge) to participant	254,150	37,509	216,641	0		0	37,509
DTS Participant 24	Connection charge	278,542	41,876	236,666	0	100.00	0	41,876
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	278,542	41,876	236,666	0		0	41,876

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	112,643,619	112,643,619	95,708,626	95,708,626	16,934,992	16,934,992
Operating reserve charge	20,525,633	20,525,633	20,677,939	20,677,939	(152,306)	(152,306)
Voltage control charge	161,216	161,216	200,296	200,296	(39,081)	(39,081)
Other system support services charge	246,745	246,745	272,003	272,003	(25,258)	(25,258)
Subtotal	133,577,212	133,577,212	116,858,865	116,858,865	16,718,348	16,718,348
Other revenue	(668,631)	(668,631)				
Subtotal	(668,631)	(668,631)				
Total	132,908,582	132,908,582				

		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 25	Connection charge	14,178	2,132	12,047	260	100.00	260	1,872
	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
	Total refund (charge) to participant	15,034	2,096	12,938	0		0	2,096
DTS Participant 26	Connection charge	7,381	1,110	6,272	67	100.00	67	1,042
	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
	Total refund (charge) to participant	7,856	1,103	6,753	0		0	1,103
DTS Participant 27	Connection charge	12,906	1,940	10,965	52	100.00	52	1,889
	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
	Total refund (charge) to participant	13,215	1,933	11,281	0		0	1,933
DTS Participant 28	Connection charge	8,445	1,270	7,175	82	100.00	82	1,188
	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	(211)	2,267	(34)	100.00	(34)	(176)
	Total refund (charge) to participant	11,104	1,054	10,050	0		0	1,054
DTS Participant 29	Connection charge	129,252	19,432	109,820	732	100.00	732	18,700
	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
	Total refund (charge) to participant	132,802	19,372	113,431	0		0	19,372

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	112,643,619	112,643,619	95,708,626	95,708,626	16,934,992	16,934,992
Operating reserve charge	20,525,633	20,525,633	20,677,939	20,677,939	(152,306)	(152,306)
Voltage control charge	161,216	161,216	200,296	200,296	(39,081)	(39,081)
Other system support services charge	246,745	246,745	272,003	272,003	(25,258)	(25,258)
Subtotal	133,577,212	133,577,212	116,858,865	116,858,865	16,718,348	16,718,348
Other revenue	(668,631)	(668,631)				
Subtotal	(668,631)	(668,631)				
Total	132,908,582	132,908,582				

		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 30	Connection charge	12,051	1,812	10,239	0	100.00	0	1,812
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	12,051	1,812	10,239	0		0	1,812
DTS Participant 31	Connection charge	1,599	240	1,359	20	100.00	20	220
	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
	Total refund (charge) to participant	1,712	239	1,473	0		0	239
DTS Participant 32	Connection charge	272,859	41,022	231,837	447	100.00	447	40,575
	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
	Total refund (charge) to participant	274,450	40,933	233,517	0		0	40,933
DTS Participant 33	Connection charge	116,167	17,465	98,702	2,109	100.00	2,109	15,356
	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
	Total refund (charge) to participant	126,984	17,355	109,629	0		0	17,355
DTS Participant 34	Connection charge	3,742	563	3,179	29	100.00	29	533
	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
	Total refund (charge) to participant	3,997	560	3,437	0		0	560

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	112,643,619	112,643,619	95,708,626	95,708,626	16,934,992	16,934,992
Operating reserve charge	20,525,633	20,525,633	20,677,939	20,677,939	(152,306)	(152,306)
Voltage control charge	161,216	161,216	200,296	200,296	(39,081)	(39,081)
Other system support services charge	246,745	246,745	272,003	272,003	(25,258)	(25,258)
Subtotal	133,577,212	133,577,212	116,858,865	116,858,865	16,718,348	16,718,348
Other revenue	(668,631)	(668,631)				
Subtotal	(668,631)	(668,631)				
Total	132,908,582	132,908,582				

		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 35	Connection charge	9,152	1,376	7,776	45	100.00	45	1,331
	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
	Total refund (charge) to participant	9,344	1,363	7,981	0		0	1,363
DTS Participant 36	Connection charge	452,690	68,058	384,632	19,547	100.00	19,547	48,511
	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
	Total refund (charge) to participant	546,701	67,092	479,609	0		0	67,092
DTS Participant 37	Connection charge	1,012,483	152,218	860,265	36,334	100.00	36,334	115,885
	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
	Total refund (charge) to participant	1,181,392	150,459	1,030,933	0		0	150,459
DTS Participant 38	Connection charge	208	31	176	0	100.00	0	31
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	208	31	176	0		0	31
DTS Participant 39	Connection charge	1,871	281	1,589	37	100.00	37	245
	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
	Total refund (charge) to participant	2,098	277	1,821	0		0	277

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

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	DTS	Total	DTS	Total	DTS	Total
Connection charge	112,643,619	112,643,619	95,708,626	95,708,626	16,934,992	16,934,992
Operating reserve charge	20,525,633	20,525,633	20,677,939	20,677,939	(152,306)	(152,306)
Voltage control charge	161,216	161,216	200,296	200,296	(39,081)	(39,081)
Other system support services charge	246,745	246,745	272,003	272,003	(25,258)	(25,258)
Subtotal	133,577,212	133,577,212	116,858,865	116,858,865	16,718,348	16,718,348
Other revenue	(668,631)	(668,631)				
Subtotal	(668,631)	(668,631)				
Total	132,908,582	132,908,582				

		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 40	Connection charge	53,306	8,014	45,292	1,755	100.00	1,755	6,260
	Operating reserve charge	9,799	(73)	9,872	24	100.00	24	(96)
	Voltage control charge	71	(17)	88	(1,043)	100.00	(1,043)	1,026
	Other system support services charge	89	(9)	98	(735)	100.00	(735)	726
	Total refund (charge) to participant	63,266	7,915	55,351	0		0	7,915
DTS Participant 41	Connection charge	1,751	263	1,487	23	100.00	23	240
	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)
	Total refund (charge) to participant	2,308	220	2,088	0		0	220
DTS Participant 42	Connection charge	532,068	79,992	452,076	1,794	100.00	1,794	78,198
	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
	Total refund (charge) to participant	550,632	79,656	470,976	0		0	79,656
DTS Participant 43	Connection charge	9,174	1,379	7,795	95	100.00	95	1,284
	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
	Total refund (charge) to participant	9,500	1,370	8,131	0		0	1,370
DTS Participant 44	Connection charge	129,665	19,494	110,171	360	100.00	360	19,134
	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
	Total refund (charge) to participant	131,226	19,464	111,762	0		0	19,464

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	112,643,619	112,643,619	95,708,626	95,708,626	16,934,992	16,934,992
Operating reserve charge	20,525,633	20,525,633	20,677,939	20,677,939	(152,306)	(152,306)
Voltage control charge	161,216	161,216	200,296	200,296	(39,081)	(39,081)
Other system support services charge	246,745	246,745	272,003	272,003	(25,258)	(25,258)
Subtotal	133,577,212	133,577,212	116,858,865	116,858,865	16,718,348	16,718,348
Other revenue	(668,631)	(668,631)				
Subtotal	(668,631)	(668,631)				
Total	132,908,582	132,908,582				

		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 45	Connection charge	36,953	5,556	31,398	2	100.00	2	5,554
	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)
	Total refund (charge) to participant	37,036	5,550	31,486	0		0	5,550
DTS Participant 46	Connection charge	251,351	37,788	213,563	5,691	100.00	5,691	32,098
	Operating reserve charge	23,231	(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
	Total refund (charge) to participant	275,255	37,515	237,740	0		0	37,515
DTS Participant 47	Connection charge	63,217	9,504	53,713	76	100.00	76	9,428
	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)
	Total refund (charge) to participant	64,348	9,419	54,929	0		0	9,419
DTS Participant 48	Connection charge	9,990	1,502	8,488	284	100.00	284	1,218
	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
	Total refund (charge) to participant	11,240	1,474	9,765	0		0	1,474
DTS Participant 49	Connection charge	48,389	7,275	41,114	1,654	100.00	1,654	5,621
	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
	Total refund (charge) to participant	52,657	7,173	45,485	0		0	7,173

(As of December 31, 2017)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	112,643,619	112,643,619	95,708,626	95,708,626	16,934,992	16,934,992
Operating reserve charge	20,525,633	20,525,633	20,677,939	20,677,939	(152,306)	(152,306)
Voltage control charge	161,216	161,216	200,296	200,296	(39,081)	(39,081)
Other system support services charge	246,745	246,745	272,003	272,003	(25,258)	(25,258)
Subtotal	133,577,212	133,577,212	116,858,865	116,858,865	16,718,348	16,718,348
Other revenue	(668,631)	(668,631)				
Subtotal	(668,631)	(668,631)				
Total	132,908,582	132,908,582				

		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 50	Connection charge	3,856	580	3,276	50	100.00	50	529
	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
	Total refund (charge) to participant	4,263	574	3,689	0		0	574
DTS Participant 51	Connection charge	35,229	5,296	29,933	18	100.00	18	5,278
	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)
	Total refund (charge) to participant	36,372	5,223	31,149	0		0	5,223
DTS Participant 52	Connection charge	5,165	776	4,388	0	100.00	0	776
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	5,165	776	4,388	0		0	776
Total DTS Participants	Connection charge	112,643,619	16,934,992	95,708,627	3,953,127		3,953,127	12,981,866
	Operating reserve charge	20,525,633	(152,306)	20,677,939	53,666		53,666	(205,973)
	Voltage control charge	161,216	(39,081)	200,297	(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
	Total refund (charge) to participant	133,577,212	16,718,347	116,858,865	(28,822)		(28,822)	16,747,169