

(As of December 31, 2017)

2012 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	76,928,749	76,928,749	78,792,746	78,792,746	(1,863,997)	(1,863,997)
Operating reserve charge	34,651,825	34,651,825	34,852,439	34,852,439	(200,614)	(200,614)
Voltage control charge	2,538,514	2,538,514	1,447,751	1,447,751	1,090,763	1,090,763
Other system support services charge	569,234	569,234	1,003,070	1,003,070	(433,836)	(433,836)
Subtotal	114,688,323	114,688,323	116,096,006	116,096,006	(1,407,684)	(1,407,684)
Other revenue	82,740	82,740				
Subtotal	82,740	82,740				
Total	114,771,062	114,771,062				

DTS PARTICIPANTS

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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	16,061,756	(389,179)	16,450,935	(2,097,450)	100.00	(2,097,450)	1,708,271
	Operating reserve charge	6,651,122	(38,506)	6,689,628	(39,823)	100.00	(39,823)	1,317
	Voltage control charge	510,255	219,249	291,006	188,543	100.00	188,543	30,706
	Other system support services charge	99,389	(75,748)	175,137	(888,973)	100.00	(888,973)	813,225
	Total refund (charge) to participant	23,322,521	(284,184)	23,606,705	(2,837,703)		(2,837,703)	2,553,519
CCES	Connection charge	12,117,901	(293,619)	12,411,520	(1,790,441)	100.00	(1,790,441)	1,496,823
	Operating reserve charge	6,534,357	(37,830)	6,572,187	(34,104)	100.00	(34,104)	(3,726)
	Voltage control charge	434,821	186,837	247,985	161,992	100.00	161,992	24,844
	Other system support services charge	92,199	(70,269)	162,468	(758,806)	100.00	(758,806)	688,538
	Total refund (charge) to participant	19,179,278	(214,881)	19,394,159	(2,421,359)		(2,421,359)	2,206,478
EPDI	Connection charge	8,766,201	(212,407)	8,978,607	(1,375,383)	100.00	(1,375,383)	1,162,976
	Operating reserve charge	4,961,999	(28,727)	4,990,726	(26,198)	100.00	(26,198)	(2,529)
	Voltage control charge	335,402	144,118	191,285	124,439	100.00	124,439	19,678
	Other system support services charge	70,154	(53,467)	123,621	(582,900)	100.00	(582,900)	529,433
	Total refund (charge) to participant	14,133,756	(150,483)	14,284,239	(1,860,042)		(1,860,042)	1,709,559
LTH	Connection charge	1,133,408	(27,463)	1,160,871	(147,648)	100.00	(147,648)	120,186
	Operating reserve charge	550,838	(3,189)	554,027	(2,812)	100.00	(2,812)	(377)
	Voltage control charge	35,857	15,407	20,450	13,359	100.00	13,359	2,049
	Other system support services charge	7,393	(5,634)	13,027	(62,575)	100.00	(62,575)	56,941
	Total refund (charge) to participant	1,727,496	(20,878)	1,748,375	(199,677)		(199,677)	178,798
RDR	Connection charge	1,000,105	(24,233)	1,024,338	(151,707)	100.00	(151,707)	127,474
	Operating reserve charge	561,572	(3,251)	564,823	(2,890)	100.00	(2,890)	(362)
	Voltage control charge	36,843	15,831	21,012	13,726	100.00	13,726	2,105
	Other system support services charge	7,423	(5,658)	13,081	(64,295)	100.00	(64,295)	58,637
	Total refund (charge) to participant	1,605,943	(17,311)	1,623,254	(205,166)		(205,166)	187,855

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2012 Market Participant Allocation of Deferral Account Balances
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Operating reserve charge	34,651,825	34,651,825	34,852,439	34,852,439	(200,614)	(200,614)
Voltage control charge	2,538,514	2,538,514	1,447,751	1,447,751	1,090,763	1,090,763
Other system support services charge	569,234	569,234	1,003,070	1,003,070	(433,836)	(433,836)
Subtotal	114,688,323	114,688,323	116,096,006	116,096,006	(1,407,684)	(1,407,684)
Other revenue	82,740	82,740				
Subtotal	82,740	82,740				
Total	114,771,062	114,771,062				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
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UNCA	Connection charge	32,333,916	(783,456)	33,117,373	(4,458,582)	100.00	(4,458,582)	3,675,126
	Operating reserve charge	14,202,327	(82,223)	14,284,550	(97,746)	100.00	(97,746)	15,523
	Voltage control charge	1,080,345	464,209	616,136	406,154	100.00	406,154	58,055
	Other system support services charge	219,505	(167,294)	386,798	(1,883,613)	100.00	(1,883,613)	1,716,319
	Total refund (charge) to participant	47,836,093	(568,764)	48,404,857	(6,033,787)		(6,033,787)	5,465,023
DTS Participant 1	Connection charge	702,627	(17,025)	719,651	(68,163)	100.00	(68,163)	51,139
	Operating reserve charge	172,721	(1,000)	173,721	(1,298)	100.00	(1,298)	298
	Voltage control charge	16,554	7,113	9,441	6,167	100.00	6,167	946
	Other system support services charge	4,774	(3,638)	8,412	(28,888)	100.00	(28,888)	25,250
	Total refund (charge) to participant	896,675	(14,550)	911,225	(92,183)		(92,183)	77,633
DTS Participant 2	Connection charge	916,648	(22,211)	938,858	(129,278)	100.00	(129,278)	107,068
	Operating reserve charge	303,347	(1,756)	305,104	(2,462)	100.00	(2,462)	706
	Voltage control charge	31,396	13,491	17,906	11,697	100.00	11,697	1,794
	Other system support services charge	7,275	(5,544)	12,819	(54,789)	100.00	(54,789)	49,245
	Total refund (charge) to participant	1,258,666	(16,021)	1,274,687	(174,834)		(174,834)	158,813
DTS Participant 3	Connection charge	77,614	(1,881)	79,494	(2,122)	100.00	(2,122)	241
	Operating reserve charge	411	(2)	413	(40)	100.00	(40)	38
	Voltage control charge	515	221	294	192	100.00	192	29
	Other system support services charge	1,275	(972)	2,248	(899)	100.00	(899)	(73)
	Total refund (charge) to participant	79,815	(2,634)	82,449	(2,870)		(2,870)	236
DTS Participant 4	Connection charge	38,195	(925)	39,120	(4,721)	100.00	(4,721)	3,795
	Operating reserve charge	17,879	(104)	17,983	(90)	100.00	(90)	(14)
	Voltage control charge	1,147	493	654	427	100.00	427	66
	Other system support services charge	248	(189)	437	(2,001)	100.00	(2,001)	1,812
	Total refund (charge) to participant	57,469	(725)	58,194	(6,384)		(6,384)	5,659

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Connection charge	76,928,749	76,928,749	78,792,746	78,792,746	(1,863,997)	(1,863,997)
Operating reserve charge	34,651,825	34,651,825	34,852,439	34,852,439	(200,614)	(200,614)
Voltage control charge	2,538,514	2,538,514	1,447,751	1,447,751	1,090,763	1,090,763
Other system support services charge	569,234	569,234	1,003,070	1,003,070	(433,836)	(433,836)
Subtotal	114,688,323	114,688,323	116,096,006	116,096,006	(1,407,684)	(1,407,684)
Other revenue	82,740	82,740				
Subtotal	82,740	82,740				
Total	114,771,062	114,771,062				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 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	329,422	(7,982)	337,404	(60,247)	100.00	(60,247)	52,265
	Operating reserve charge	187,057	(1,083)	188,140	(1,148)	100.00	(1,148)	65
	Voltage control charge	14,631	6,287	8,344	5,451	100.00	5,451	836
	Other system support services charge	2,417	(1,842)	4,259	(25,533)	100.00	(25,533)	23,691
	Total refund (charge) to participant	533,527	(4,620)	538,148	(81,477)		(81,477)	76,856
DTS Participant 6	Connection charge	5,131	(124)	5,255	(198)	100.00	(198)	73
	Operating reserve charge	2,181	(13)	2,194	(4)	100.00	(4)	(9)
	Voltage control charge	48	21	27	18	100.00	18	3
	Other system support services charge	62	(47)	109	(84)	100.00	(84)	37
	Total refund (charge) to participant	7,422	(163)	7,585	(267)		(267)	104
DTS Participant 7	Connection charge	1,170	(28)	1,199	(11)	100.00	(11)	(17)
	Operating reserve charge	9	0	9	0	100.00	0	0
	Voltage control charge	3	1	2	1	100.00	1	0
	Other system support services charge	8	(6)	14	(5)	100.00	(5)	(1)
	Total refund (charge) to participant	1,190	(33)	1,223	(15)		(15)	(18)
DTS Participant 8	Connection charge	2,823	(68)	2,892	(75)	100.00	(75)	6
	Operating reserve charge	775	(4)	779	(1)	100.00	(1)	(3)
	Voltage control charge	18	8	10	7	100.00	7	1
	Other system support services charge	27	(21)	48	(32)	100.00	(32)	11
	Total refund (charge) to participant	3,644	(86)	3,729	(101)		(101)	15
DTS Participant 9	Connection charge	49,951	(1,210)	51,161	(897)	100.00	(897)	(313)
	Operating reserve charge	873	(5)	878	(17)	100.00	(17)	12
	Voltage control charge	218	94	124	81	100.00	81	12
	Other system support services charge	556	(424)	980	(380)	100.00	(380)	(44)
	Total refund (charge) to participant	51,598	(1,546)	53,143	(1,213)		(1,213)	(333)

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2012 Market Participant Allocation of Deferral Account Balances
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Connection charge	76,928,749	76,928,749	78,792,746	78,792,746	(1,863,997)	(1,863,997)
Operating reserve charge	34,651,825	34,651,825	34,852,439	34,852,439	(200,614)	(200,614)
Voltage control charge	2,538,514	2,538,514	1,447,751	1,447,751	1,090,763	1,090,763
Other system support services charge	569,234	569,234	1,003,070	1,003,070	(433,836)	(433,836)
Subtotal	114,688,323	114,688,323	116,096,006	116,096,006	(1,407,684)	(1,407,684)
Other revenue	82,740	82,740				
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		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 10	Connection charge	10,455	(253)	10,709	(138)	100.00	(138)	(115)
	Operating reserve charge	368	(2)	370	(3)	100.00	(3)	1
	Voltage control charge	34	14	19	12	100.00	12	2
	Other system support services charge	93	(71)	163	(59)	100.00	(59)	(12)
	Total refund (charge) to participant	10,949	(312)	11,261	(187)		(187)	(125)
DTS Participant 11	Connection charge	18,964	(460)	19,424	(62)	100.00	(62)	(398)
	Operating reserve charge	248	(1)	250	(1)	100.00	(1)	0
	Voltage control charge	15	6	9	6	100.00	6	1
	Other system support services charge	4	(3)	6	(26)	100.00	(26)	23
	Total refund (charge) to participant	19,231	(457)	19,688	(83)		(83)	(374)
DTS Participant 12	Connection charge	186,119	(4,510)	190,628	(12,113)	100.00	(12,113)	7,603
	Operating reserve charge	35,668	(207)	35,875	(231)	100.00	(231)	24
	Voltage control charge	2,942	1,264	1,678	1,096	100.00	1,096	168
	Other system support services charge	773	(589)	1,363	(5,134)	100.00	(5,134)	4,544
	Total refund (charge) to participant	225,502	(4,041)	229,544	(16,381)		(16,381)	12,340
DTS Participant 13	Connection charge	14,227	(345)	14,572	(1,119)	100.00	(1,119)	774
	Operating reserve charge	12,250	(71)	12,321	(11)	100.00	(11)	(60)
	Voltage control charge	274	118	156	102	100.00	102	16
	Other system support services charge	4,174	(3,181)	7,355	(479)	100.00	(479)	(2,703)
	Total refund (charge) to participant	30,925	(3,479)	34,404	(1,506)		(1,506)	(1,973)
DTS Participant 14	Connection charge	3,937	(95)	4,032	(5)	100.00	(5)	(91)
	Operating reserve charge	1	0	1	0	100.00	0	0
	Voltage control charge	1	1	1	0	100.00	0	0
	Other system support services charge	61	(46)	107	(2)	100.00	(2)	(44)
	Total refund (charge) to participant	3,999	(141)	4,140	(7)		(7)	(135)

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Other system support services charge	569,234	569,234	1,003,070	1,003,070	(433,836)	(433,836)
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DTS Participant 15	Connection charge	58,496	(1,417)	59,913	(10,291)	100.00	(10,291)	8,873
	Operating reserve charge	23,175	(134)	23,310	(196)	100.00	(196)	62
	Voltage control charge	2,499	1,074	1,425	931	100.00	931	143
	Other system support services charge	1,653	(1,260)	2,913	(4,361)	100.00	(4,361)	3,101
	Total refund (charge) to participant	85,824	(1,738)	87,562	(13,917)		(13,917)	12,179
DTS Participant 16	Connection charge	85,098	(2,062)	87,160	(226)	100.00	(226)	(1,836)
	Operating reserve charge	634	(4)	637	(4)	100.00	(4)	1
	Voltage control charge	55	24	31	20	100.00	20	3
	Other system support services charge	1,179	(898)	2,077	(96)	100.00	(96)	(802)
	Total refund (charge) to participant	86,966	(2,940)	89,906	(306)		(306)	(2,634)
DTS Participant 17	Connection charge	293,384	(7,109)	300,493	(6,637)	100.00	(6,637)	(472)
	Operating reserve charge	14,213	(82)	14,295	(126)	100.00	(126)	44
	Voltage control charge	1,612	693	919	600	100.00	600	92
	Other system support services charge	5,718	(4,358)	10,076	(2,813)	100.00	(2,813)	(1,545)
	Total refund (charge) to participant	314,927	(10,857)	325,784	(8,975)		(8,975)	(1,881)
DTS Participant 18	Connection charge	9,438	(229)	9,666	0	100.00	0	(229)
	Operating reserve charge	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	9,438	(229)	9,666	0		0	(229)
DTS Participant 19	Connection charge	5,247	(127)	5,375	(692)	100.00	(692)	565
	Operating reserve charge	476	(3)	478	(13)	100.00	(13)	10
	Voltage control charge	168	72	96	63	100.00	63	10
	Other system support services charge	292	(222)	514	(293)	100.00	(293)	71
	Total refund (charge) to participant	6,183	(280)	6,463	(937)		(937)	657

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DTS Participant 20	Connection charge	162	(4)	166	0	100.00	0	(4)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	162	(4)	166	0		0	(4)
DTS Participant 21	Connection charge	107,750	(2,611)	110,360	(1,744)	100.00	(1,744)	(867)
	Operating reserve charge	4,909	(28)	4,937	(33)	100.00	(33)	5
	Voltage control charge	423	182	241	158	100.00	158	24
	Other system support services charge	901	(687)	1,588	(739)	100.00	(739)	52
	Total refund (charge) to participant	113,983	(3,144)	117,127	(2,358)		(2,358)	(786)
DTS Participant 22	Connection charge	1,655	(40)	1,695	(141)	100.00	(141)	101
	Operating reserve charge	1,389	(8)	1,397	(3)	100.00	(3)	(5)
	Voltage control charge	34	15	20	13	100.00	13	2
	Other system support services charge	1,331	(1,015)	2,346	(60)	100.00	(60)	(955)
	Total refund (charge) to participant	4,409	(1,048)	5,458	(191)		(191)	(857)
DTS Participant 23	Connection charge	3,123	(76)	3,199	(131)	100.00	(131)	55
	Operating reserve charge	1,516	(9)	1,525	(2)	100.00	(2)	(6)
	Voltage control charge	32	14	18	12	100.00	12	2
	Other system support services charge	57	(43)	100	(55)	100.00	(55)	12
	Total refund (charge) to participant	4,727	(114)	4,841	(177)		(177)	62
DTS Participant 24	Connection charge	20,861	(505)	21,366	(6)	100.00	(6)	(499)
	Operating reserve charge	12	0	12	0	100.00	0	0
	Voltage control charge	2	1	1	1	100.00	1	0
	Other system support services charge	59	(45)	103	(3)	100.00	(3)	(42)
	Total refund (charge) to participant	20,933	(550)	21,483	(9)		(9)	(541)

(As of December 31, 2017)

2012 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	76,928,749	76,928,749	78,792,746	78,792,746	(1,863,997)	(1,863,997)
Operating reserve charge	34,651,825	34,651,825	34,852,439	34,852,439	(200,614)	(200,614)
Voltage control charge	2,538,514	2,538,514	1,447,751	1,447,751	1,090,763	1,090,763
Other system support services charge	569,234	569,234	1,003,070	1,003,070	(433,836)	(433,836)
Subtotal	114,688,323	114,688,323	116,096,006	116,096,006	(1,407,684)	(1,407,684)
Other revenue	82,740	82,740				
Subtotal	82,740	82,740				
Total	114,771,062	114,771,062				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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	4,038	(98)	4,136	0	100.00	0	(98)
	Operating reserve charge	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	(98)	4,136	0		0	(98)
DTS Participant 26	Connection charge	138,555	(3,357)	141,912	(321)	100.00	(321)	(3,037)
	Operating reserve charge	2,945	(17)	2,962	(6)	100.00	(6)	(11)
	Voltage control charge	78	33	44	29	100.00	29	4
	Other system support services charge	2,938	(2,239)	5,178	(136)	100.00	(136)	(2,104)
	Total refund (charge) to participant	144,516	(5,580)	150,096	(434)		(434)	(5,147)
DTS Participant 27	Connection charge	1,660	(40)	1,701	(70)	100.00	(70)	30
	Operating reserve charge	1,067	(6)	1,073	(1)	100.00	(1)	(5)
	Voltage control charge	17	7	10	6	100.00	6	1
	Other system support services charge	2,616	(1,994)	4,610	(30)	100.00	(30)	(1,964)
	Total refund (charge) to participant	5,360	(2,033)	7,393	(95)		(95)	(1,938)
DTS Participant 28	Connection charge	25,646	(621)	26,268	0	100.00	0	(621)
	Operating reserve charge	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	25,646	(621)	26,268	0		0	(621)
DTS Participant 29	Connection charge	92,706	(2,246)	94,952	(8,200)	100.00	(8,200)	5,953
	Operating reserve charge	22,418	(130)	22,548	(156)	100.00	(156)	26
	Voltage control charge	1,991	856	1,136	742	100.00	742	114
	Other system support services charge	402	(307)	709	(3,475)	100.00	(3,475)	3,168
	Total refund (charge) to participant	117,517	(1,827)	119,344	(11,089)		(11,089)	9,262

(As of December 31, 2017)

2012 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	76,928,749	76,928,749	78,792,746	78,792,746	(1,863,997)	(1,863,997)
Operating reserve charge	34,651,825	34,651,825	34,852,439	34,852,439	(200,614)	(200,614)
Voltage control charge	2,538,514	2,538,514	1,447,751	1,447,751	1,090,763	1,090,763
Other system support services charge	569,234	569,234	1,003,070	1,003,070	(433,836)	(433,836)
Subtotal	114,688,323	114,688,323	116,096,006	116,096,006	(1,407,684)	(1,407,684)
Other revenue	82,740	82,740				
Subtotal	82,740	82,740				
Total	114,771,062	114,771,062				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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	108,105	(2,619)	110,724	0	100.00	0	(2,619)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	844	(643)	1,487	0	100.00	0	(643)
	Total refund (charge) to participant	108,948	(3,263)	112,211	0		0	(3,263)
DTS Participant 31	Connection charge	16,869	(409)	17,278	(985)	100.00	(985)	577
	Operating reserve charge	9,623	(56)	9,679	(19)	100.00	(19)	(37)
	Voltage control charge	239	103	136	89	100.00	89	14
	Other system support services charge	571	(435)	1,006	(418)	100.00	(418)	(17)
	Total refund (charge) to participant	27,302	(797)	28,099	(1,333)		(1,333)	536
DTS Participant 32	Connection charge	118,445	(2,870)	121,315	(97)	100.00	(97)	(2,773)
	Operating reserve charge	14	0	14	(2)	100.00	(2)	2
	Voltage control charge	24	10	13	9	100.00	9	1
	Other system support services charge	17,039	(12,986)	30,026	(41)	100.00	(41)	(12,945)
	Total refund (charge) to participant	135,522	(15,846)	151,368	(131)		(131)	(15,715)
DTS Participant 33	Connection charge	12,554	(304)	12,858	(344)	100.00	(344)	40
	Operating reserve charge	1,178	(7)	1,185	(7)	100.00	(7)	0
	Voltage control charge	84	36	48	31	100.00	31	5
	Other system support services charge	85	(65)	149	(146)	100.00	(146)	81
	Total refund (charge) to participant	13,901	(340)	14,240	(466)		(466)	126
DTS Participant 34	Connection charge	362,383	(8,781)	371,163	(74,620)	100.00	(74,620)	65,840
	Operating reserve charge	219,684	(1,272)	220,955	(1,421)	100.00	(1,421)	150
	Voltage control charge	18,122	7,787	10,335	6,751	100.00	6,751	1,035
	Other system support services charge	2,733	(2,083)	4,816	(31,625)	100.00	(31,625)	29,542
	Total refund (charge) to participant	602,921	(4,349)	607,270	(100,915)		(100,915)	96,566

(As of December 31, 2017)

2012 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	76,928,749	76,928,749	78,792,746	78,792,746	(1,863,997)	(1,863,997)
Operating reserve charge	34,651,825	34,651,825	34,852,439	34,852,439	(200,614)	(200,614)
Voltage control charge	2,538,514	2,538,514	1,447,751	1,447,751	1,090,763	1,090,763
Other system support services charge	569,234	569,234	1,003,070	1,003,070	(433,836)	(433,836)
Subtotal	114,688,323	114,688,323	116,096,006	116,096,006	(1,407,684)	(1,407,684)
Other revenue	82,740	82,740				
Subtotal	82,740	82,740				
Total	114,771,062	114,771,062				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 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	102,323	(2,479)	104,803	(2,256)	100.00	(2,256)	(223)
	Operating reserve charge	3,148	(18)	3,166	(43)	100.00	(43)	25
	Voltage control charge	548	235	312	204	100.00	204	31
	Other system support services charge	598	(455)	1,053	(956)	100.00	(956)	501
	Total refund (charge) to participant	106,617	(2,717)	109,334	(3,051)			(3,051)
DTS Participant 36	Connection charge	217,785	(5,277)	223,062	0	100.00	0	(5,277)
	Operating reserve charge	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	(5,277)	223,062	0			0
DTS Participant 37	Connection charge	312,241	(7,566)	319,806	(6,267)	100.00	(6,267)	(1,299)
	Operating reserve charge	23,275	(135)	23,410	(119)	100.00	(119)	(15)
	Voltage control charge	1,522	654	868	567	100.00	567	87
	Other system support services charge	312	(238)	550	(2,656)	100.00	(2,656)	2,418
	Total refund (charge) to participant	337,350	(7,284)	344,634	(8,475)			(8,475)
DTS Participant 38	Connection charge	980	(24)	1,004	(80)	100.00	(80)	56
	Operating reserve charge	234	(1)	235	(2)	100.00	(2)	0
	Voltage control charge	19	8	11	7	100.00	7	1
	Other system support services charge	39	(30)	69	(34)	100.00	(34)	4
	Total refund (charge) to participant	1,272	(46)	1,319	(108)			(108)
DTS Participant 39	Connection charge	2,672	(65)	2,737	(242)	100.00	(242)	177
	Operating reserve charge	2,658	(15)	2,674	(5)	100.00	(5)	(11)
	Voltage control charge	59	25	33	22	100.00	22	3
	Other system support services charge	410	(312)	722	(102)	100.00	(102)	(210)
	Total refund (charge) to participant	5,799	(367)	6,166	(327)			(327)

(As of December 31, 2017)

2012 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	76,928,749	76,928,749	78,792,746	78,792,746	(1,863,997)	(1,863,997)
Operating reserve charge	34,651,825	34,651,825	34,852,439	34,852,439	(200,614)	(200,614)
Voltage control charge	2,538,514	2,538,514	1,447,751	1,447,751	1,090,763	1,090,763
Other system support services charge	569,234	569,234	1,003,070	1,003,070	(433,836)	(433,836)
Subtotal	114,688,323	114,688,323	116,096,006	116,096,006	(1,407,684)	(1,407,684)
Other revenue	82,740	82,740				
Subtotal	82,740	82,740				
Total	114,771,062	114,771,062				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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	35,044	(849)	35,893	(979)	100.00	(979)	129
	Operating reserve charge	1,455	(8)	1,463	(19)	100.00	(19)	10
	Voltage control charge	238	102	136	89	100.00	89	14
	Other system support services charge	777	(592)	1,369	(415)	100.00	(415)	(177)
	Total refund (charge) to participant	37,514	(1,348)	38,861	(1,323)		(1,323)	(24)
DTS Participant 41	Connection charge	253,050	(6,131)	259,181	(9,729)	100.00	(9,729)	3,598
	Operating reserve charge	31,294	(181)	31,475	(185)	100.00	(185)	4
	Voltage control charge	2,363	1,015	1,348	880	100.00	880	135
	Other system support services charge	797	(608)	1,405	(4,123)	100.00	(4,123)	3,516
	Total refund (charge) to participant	287,504	(5,905)	293,409	(13,157)		(13,157)	7,253
DTS Participant 42	Connection charge	24,087	(584)	24,670	(188)	100.00	(188)	(396)
	Operating reserve charge	2,366	(14)	2,380	(4)	100.00	(4)	(10)
	Voltage control charge	46	20	26	17	100.00	17	3
	Other system support services charge	402	(307)	709	(80)	100.00	(80)	(227)
	Total refund (charge) to participant	26,901	(884)	27,786	(254)		(254)	(631)
DTS Participant 43	Connection charge	252,928	(6,129)	259,057	0	100.00	0	(6,129)
	Operating reserve charge	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	252,928	(6,129)	259,057	0		0	(6,129)
DTS Participant 44	Connection charge	147,211	(3,567)	150,778	(2,655)	100.00	(2,655)	(912)
	Operating reserve charge	1,007	(6)	1,013	(51)	100.00	(51)	45
	Voltage control charge	645	277	368	240	100.00	240	37
	Other system support services charge	4,064	(3,097)	7,161	(1,125)	100.00	(1,125)	(1,972)
	Total refund (charge) to participant	152,927	(6,393)	159,319	(3,590)		(3,590)	(2,803)

(As of December 31, 2017)

2012 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	76,928,749	76,928,749	78,792,746	78,792,746	(1,863,997)	(1,863,997)
Operating reserve charge	34,651,825	34,651,825	34,852,439	34,852,439	(200,614)	(200,614)
Voltage control charge	2,538,514	2,538,514	1,447,751	1,447,751	1,090,763	1,090,763
Other system support services charge	569,234	569,234	1,003,070	1,003,070	(433,836)	(433,836)
Subtotal	114,688,323	114,688,323	116,096,006	116,096,006	(1,407,684)	(1,407,684)
Other revenue	82,740	82,740				
Subtotal	82,740	82,740				
Total	114,771,062	114,771,062				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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	10,204	(247)	10,451	(484)	100.00	(484)	237
	Operating reserve charge	6,530	(38)	6,568	(9)	100.00	(9)	(29)
	Voltage control charge	118	51	67	44	100.00	44	7
	Other system support services charge	103	(79)	182	(205)	100.00	(205)	127
	Total refund (charge) to participant	16,955	(313)	17,268	(655)		(655)	342
DTS Participant 47	Connection charge	101,470	(2,459)	103,928	(22,079)	100.00	(22,079)	19,620
	Operating reserve charge	65,332	(378)	65,710	(421)	100.00	(421)	42
	Voltage control charge	5,362	2,304	3,058	1,998	100.00	1,998	306
	Other system support services charge	1,391	(1,060)	2,452	(9,357)	100.00	(9,357)	8,297
	Total refund (charge) to participant	173,555	(1,593)	175,149	(29,859)		(29,859)	28,266
DTS Participant 48	Connection charge	11,523	(279)	11,802	(1,139)	100.00	(1,139)	860
	Operating reserve charge	6,100	(35)	6,135	(22)	100.00	(22)	(14)
	Voltage control charge	277	119	158	103	100.00	103	16
	Other system support services charge	398	(303)	701	(483)	100.00	(483)	180
	Total refund (charge) to participant	18,297	(499)	18,796	(1,540)		(1,540)	1,041
DTS Participant 50	Connection charge	220,036	(5,332)	225,367	(2,507)	100.00	(2,507)	(2,825)
	Operating reserve charge	9,046	(52)	9,099	(48)	100.00	(48)	(5)
	Voltage control charge	609	262	347	227	100.00	227	35
	Other system support services charge	3,680	(2,805)	6,485	(1,062)	100.00	(1,062)	(1,742)
	Total refund (charge) to participant	233,371	(7,927)	241,298	(3,390)		(3,390)	(4,537)
DTS Participant 51	Connection charge	451	(11)	462	(42)	100.00	(42)	31
	Operating reserve charge	125	(1)	126	(1)	100.00	(1)	0
	Voltage control charge	10	4	6	4	100.00	4	1
	Other system support services charge	37	(28)	65	(18)	100.00	(18)	(10)
	Total refund (charge) to participant	624	(35)	659	(57)		(57)	22

(As of December 31, 2017)

2012 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	76,928,749	76,928,749	78,792,746	78,792,746	(1,863,997)	(1,863,997)
Operating reserve charge	34,651,825	34,651,825	34,852,439	34,852,439	(200,614)	(200,614)
Voltage control charge	2,538,514	2,538,514	1,447,751	1,447,751	1,090,763	1,090,763
Other system support services charge	569,234	569,234	1,003,070	1,003,070	(433,836)	(433,836)
Subtotal	114,688,323	114,688,323	116,096,006	116,096,006	(1,407,684)	(1,407,684)
Other revenue	82,740	82,740				
Subtotal	82,740	82,740				
Total	114,771,062	114,771,062				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
Total DTS Participants	Connection charge	76,928,749	(1,863,997)	78,792,746	(10,453,510)		(10,453,510)	8,589,513
	Operating reserve charge	34,651,825	(200,614)	34,852,439	(211,797)		(211,797)	11,183
	Voltage control charge	2,538,514	1,090,763	1,447,751	947,327		947,327	143,437
	Other system support services charge	569,234	(433,836)	1,003,070	(4,424,378)		(4,424,378)	3,990,542
	Total refund (charge) to participant	114,688,323	(1,407,684)	116,096,006	(14,142,359)		(14,142,359)	12,734,675

(As of December 31, 2017)

2012 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	73,728,898	73,728,898	79,520,156	79,520,156	(5,791,258)	(5,791,258)
Operating reserve charge	10,459,772	10,459,772	10,656,127	10,656,127	(196,355)	(196,355)
Voltage control charge	2,343,608	2,343,608	963,804	963,804	1,379,804	1,379,804
Other system support services charge	523,965	523,965	1,193,414	1,193,414	(669,449)	(669,449)
Subtotal	87,056,244	87,056,244	92,333,502	92,333,502	(5,277,259)	(5,277,259)
Other revenue	63,860	63,860				
Subtotal	63,860	63,860				
Total	87,120,104	87,120,104				

DTS PARTICIPANTS

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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	15,583,360	(1,224,042)	16,807,402	(1,951,788)	100.00	(1,951,788)	727,746
	Operating reserve charge	2,047,808	(38,442)	2,086,250	(47,298)	100.00	(47,298)	8,856
	Voltage control charge	470,378	276,936	193,442	174,616	100.00	174,616	102,320
	Other system support services charge	94,622	(120,895)	215,517	(820,630)	100.00	(820,630)	699,735
	Total refund (charge) to participant	18,196,168	(1,106,443)	19,302,611	(2,645,100)		(2,645,100)	1,538,657
CCES	Connection charge	11,198,872	(879,649)	12,078,521	(1,623,664)	100.00	(1,623,664)	744,015
	Operating reserve charge	1,859,042	(34,899)	1,893,941	(30,927)	100.00	(30,927)	(3,972)
	Voltage control charge	394,319	232,156	162,163	146,903	100.00	146,903	85,253
	Other system support services charge	86,571	(110,608)	197,179	(688,124)	100.00	(688,124)	577,517
	Total refund (charge) to participant	13,538,803	(793,000)	14,331,803	(2,195,813)		(2,195,813)	1,402,813
EPDI	Connection charge	8,153,947	(640,476)	8,794,424	(1,268,407)	100.00	(1,268,407)	627,931
	Operating reserve charge	1,429,638	(26,838)	1,456,476	(23,598)	100.00	(23,598)	(3,240)
	Voltage control charge	308,909	181,871	127,038	113,951	100.00	113,951	67,920
	Other system support services charge	65,358	(83,506)	148,864	(537,809)	100.00	(537,809)	454,303
	Total refund (charge) to participant	9,957,852	(568,949)	10,526,802	(1,715,864)		(1,715,864)	1,146,914
LTH	Connection charge	1,056,213	(82,963)	1,139,177	(133,384)	100.00	(133,384)	50,421
	Operating reserve charge	151,292	(2,840)	154,133	(2,541)	100.00	(2,541)	(299)
	Voltage control charge	32,393	19,072	13,322	12,068	100.00	12,068	7,004
	Other system support services charge	6,162	(7,873)	14,035	(56,530)	100.00	(56,530)	48,656
	Total refund (charge) to participant	1,246,061	(74,605)	1,320,666	(180,386)		(180,386)	105,781
RDR	Connection charge	915,712	(71,927)	987,639	(136,881)	100.00	(136,881)	64,954
	Operating reserve charge	156,403	(2,936)	159,339	(2,607)	100.00	(2,607)	(329)
	Voltage control charge	33,243	19,572	13,671	12,384	100.00	12,384	7,187
	Other system support services charge	6,764	(8,642)	15,405	(58,011)	100.00	(58,011)	49,370
	Total refund (charge) to participant	1,112,121	(63,933)	1,176,054	(185,115)		(185,115)	121,182

(As of December 31, 2017)

2012 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	73,728,898	73,728,898	79,520,156	79,520,156	(5,791,258)	(5,791,258)
Operating reserve charge	10,459,772	10,459,772	10,656,127	10,656,127	(196,355)	(196,355)
Voltage control charge	2,343,608	2,343,608	963,804	963,804	1,379,804	1,379,804
Other system support services charge	523,965	523,965	1,193,414	1,193,414	(669,449)	(669,449)
Subtotal	87,056,244	87,056,244	92,333,502	92,333,502	(5,277,259)	(5,277,259)
Other revenue	63,860	63,860				
Subtotal	63,860	63,860				
Total	87,120,104	87,120,104				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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	31,273,994	(2,456,510)	33,730,504	(4,130,124)	100.00	(4,130,124)	1,673,614
	Operating reserve charge	4,355,664	(81,766)	4,437,430	(77,567)	100.00	(77,567)	(4,199)
	Voltage control charge	995,898	586,337	409,561	372,090	100.00	372,090	214,247
	Other system support services charge	200,350	(255,979)	456,330	(1,750,869)	100.00	(1,750,869)	1,494,889
	Total refund (charge) to participant	36,825,906	(2,207,919)	39,033,824	(5,586,470)		(5,586,470)	3,378,551
DTS Participant 1	Connection charge	653,690	(51,346)	705,036	(60,799)	100.00	(60,799)	9,453
	Operating reserve charge	62,986	(1,182)	64,169	(1,158)	100.00	(1,158)	(24)
	Voltage control charge	14,766	8,693	6,072	5,501	100.00	5,501	3,192
	Other system support services charge	4,420	(5,647)	10,067	(25,767)	100.00	(25,767)	20,120
	Total refund (charge) to participant	735,861	(49,482)	785,344	(82,224)		(82,224)	32,742
DTS Participant 2	Connection charge	975,705	(76,640)	1,052,345	(129,819)	100.00	(129,819)	53,180
	Operating reserve charge	127,108	(2,386)	129,494	(2,473)	100.00	(2,473)	87
	Voltage control charge	31,528	18,562	12,966	11,746	100.00	11,746	6,816
	Other system support services charge	8,742	(11,169)	19,911	(55,019)	100.00	(55,019)	43,850
	Total refund (charge) to participant	1,143,083	(71,633)	1,214,715	(175,565)		(175,565)	103,933
DTS Participant 3	Connection charge	76,149	(5,981)	82,130	(268)	100.00	(268)	(5,713)
	Operating reserve charge	75	(1)	76	(5)	100.00	(5)	4
	Voltage control charge	65	38	27	24	100.00	24	14
	Other system support services charge	613	(784)	1,397	(114)	100.00	(114)	(670)
	Total refund (charge) to participant	76,902	(6,728)	83,630	(363)		(363)	(6,365)
DTS Participant 4	Connection charge	35,031	(2,752)	37,782	(4,228)	100.00	(4,228)	1,476
	Operating reserve charge	4,782	(90)	4,872	(81)	100.00	(81)	(9)
	Voltage control charge	1,027	605	422	383	100.00	383	222
	Other system support services charge	208	(266)	474	(1,792)	100.00	(1,792)	1,526
	Total refund (charge) to participant	41,047	(2,503)	43,550	(5,718)		(5,718)	3,215

(As of December 31, 2017)

2012 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	73,728,898	73,728,898	79,520,156	79,520,156	(5,791,258)	(5,791,258)
Operating reserve charge	10,459,772	10,459,772	10,656,127	10,656,127	(196,355)	(196,355)
Voltage control charge	2,343,608	2,343,608	963,804	963,804	1,379,804	1,379,804
Other system support services charge	523,965	523,965	1,193,414	1,193,414	(669,449)	(669,449)
Subtotal	87,056,244	87,056,244	92,333,502	92,333,502	(5,277,259)	(5,277,259)
Other revenue	63,860	63,860				
Subtotal	63,860	63,860				
Total	87,120,104	87,120,104				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 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	321,995	(25,292)	347,287	(54,809)	100.00	(54,809)	29,517
	Operating reserve charge	57,893	(1,087)	58,980	(1,044)	100.00	(1,044)	(43)
	Voltage control charge	13,311	7,837	5,474	4,959	100.00	4,959	2,878
	Other system support services charge	2,376	(3,036)	5,412	(23,229)	100.00	(23,229)	20,193
	Total refund (charge) to participant	395,575	(21,578)	417,153	(74,123)		(74,123)	52,545
DTS Participant 6	Connection charge	2,959	(232)	3,191	(116)	100.00	(116)	(116)
	Operating reserve charge	281	(5)	286	(2)	100.00	(2)	(3)
	Voltage control charge	28	17	12	11	100.00	11	6
	Other system support services charge	44	(57)	101	(49)	100.00	(49)	(7)
	Total refund (charge) to participant	3,313	(278)	3,590	(158)		(158)	(120)
DTS Participant 7	Connection charge	1,171	(92)	1,263	(13)	100.00	(13)	(79)
	Operating reserve charge	9	0	9	0	100.00	0	0
	Voltage control charge	3	2	1	1	100.00	1	1
	Other system support services charge	14	(18)	33	(5)	100.00	(5)	(13)
	Total refund (charge) to participant	1,198	(109)	1,307	(17)		(17)	(92)
DTS Participant 8	Connection charge	2,161	(170)	2,331	(77)	100.00	(77)	(92)
	Operating reserve charge	151	(3)	153	(1)	100.00	(1)	(1)
	Voltage control charge	19	11	8	7	100.00	7	4
	Other system support services charge	19	(24)	43	(33)	100.00	(33)	9
	Total refund (charge) to participant	2,349	(185)	2,535	(105)		(105)	(81)
DTS Participant 9	Connection charge	49,499	(3,888)	53,387	(325)	100.00	(325)	(3,563)
	Operating reserve charge	791	(15)	806	(6)	100.00	(6)	(9)
	Voltage control charge	79	47	33	29	100.00	29	17
	Other system support services charge	550	(703)	1,253	(138)	100.00	(138)	(565)
	Total refund (charge) to participant	50,919	(4,559)	55,478	(440)		(440)	(4,119)

(As of December 31, 2017)

2012 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	73,728,898	73,728,898	79,520,156	79,520,156	(5,791,258)	(5,791,258)
Operating reserve charge	10,459,772	10,459,772	10,656,127	10,656,127	(196,355)	(196,355)
Voltage control charge	2,343,608	2,343,608	963,804	963,804	1,379,804	1,379,804
Other system support services charge	523,965	523,965	1,193,414	1,193,414	(669,449)	(669,449)
Subtotal	87,056,244	87,056,244	92,333,502	92,333,502	(5,277,259)	(5,277,259)
Other revenue	63,860	63,860				
Subtotal	63,860	63,860				
Total	87,120,104	87,120,104				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 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	11,074	(870)	11,943	(173)	100.00	(173)	(696)
	Operating reserve charge	227	(4)	232	(3)	100.00	(3)	(1)
	Voltage control charge	42	25	17	16	100.00	16	9
	Other system support services charge	92	(118)	210	(74)	100.00	(74)	(44)
	Total refund (charge) to participant	11,435	(967)	12,402	(235)		(235)	(733)
DTS Participant 11	Connection charge	14,817	(1,164)	15,981	(57)	100.00	(57)	(1,107)
	Operating reserve charge	62	(1)	63	(1)	100.00	(1)	0
	Voltage control charge	14	8	6	5	100.00	5	3
	Other system support services charge	3	(4)	8	(24)	100.00	(24)	20
	Total refund (charge) to participant	14,896	(1,161)	16,057	(76)		(76)	(1,085)
DTS Participant 12	Connection charge	194,642	(15,289)	209,931	(10,579)	100.00	(10,579)	(4,710)
	Operating reserve charge	10,584	(199)	10,783	(202)	100.00	(202)	3
	Voltage control charge	2,569	1,513	1,057	957	100.00	957	555
	Other system support services charge	728	(930)	1,658	(4,483)	100.00	(4,483)	3,553
	Total refund (charge) to participant	208,523	(14,905)	223,428	(14,306)		(14,306)	(599)
DTS Participant 13	Connection charge	13,458	(1,057)	14,516	(986)	100.00	(986)	(71)
	Operating reserve charge	2,268	(43)	2,311	(19)	100.00	(19)	(24)
	Voltage control charge	239	141	98	89	100.00	89	52
	Other system support services charge	5,219	(6,668)	11,887	(418)	100.00	(418)	(6,251)
	Total refund (charge) to participant	21,185	(7,627)	28,812	(1,333)		(1,333)	(6,294)
DTS Participant 14	Connection charge	3,939	(309)	4,249	(8)	100.00	(8)	(301)
	Operating reserve charge	2	0	2	0	100.00	0	0
	Voltage control charge	2	1	1	1	100.00	1	0
	Other system support services charge	264	(337)	601	(4)	100.00	(4)	(334)
	Total refund (charge) to participant	4,207	(645)	4,852	(11)		(11)	(634)

(As of December 31, 2017)

2012 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	73,728,898	73,728,898	79,520,156	79,520,156	(5,791,258)	(5,791,258)
Operating reserve charge	10,459,772	10,459,772	10,656,127	10,656,127	(196,355)	(196,355)
Voltage control charge	2,343,608	2,343,608	963,804	963,804	1,379,804	1,379,804
Other system support services charge	523,965	523,965	1,193,414	1,193,414	(669,449)	(669,449)
Subtotal	87,056,244	87,056,244	92,333,502	92,333,502	(5,277,259)	(5,277,259)
Other revenue	63,860	63,860				
Subtotal	63,860	63,860				
Total	87,120,104	87,120,104				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 15	Connection charge	37,622	(2,955)	40,577	(4,987)	100.00	(4,987)	2,032
	Operating reserve charge	10,455	(196)	10,652	(95)	100.00	(95)	(101)
	Voltage control charge	1,211	713	498	451	100.00	451	262
	Other system support services charge	1,522	(1,944)	3,466	(2,114)	100.00	(2,114)	169
	Total refund (charge) to participant	50,810	(4,383)	55,193	(6,745)		(6,745)	2,362
DTS Participant 16	Connection charge	85,431	(6,710)	92,141	(1,120)	100.00	(1,120)	(5,590)
	Operating reserve charge	1,606	(30)	1,636	(21)	100.00	(21)	(9)
	Voltage control charge	272	160	112	101	100.00	101	59
	Other system support services charge	1,046	(1,337)	2,383	(475)	100.00	(475)	(862)
	Total refund (charge) to participant	88,355	(7,917)	96,272	(1,515)		(1,515)	(6,402)
DTS Participant 17	Connection charge	294,516	(23,134)	317,650	(44,414)	100.00	(44,414)	21,281
	Operating reserve charge	32,103	(603)	32,705	(846)	100.00	(846)	243
	Voltage control charge	10,786	6,350	4,436	4,018	100.00	4,018	2,332
	Other system support services charge	4,448	(5,682)	10,130	(18,823)	100.00	(18,823)	13,141
	Total refund (charge) to participant	341,853	(23,068)	364,921	(60,065)		(60,065)	36,997
DTS Participant 18	Connection charge	9,438	(741)	10,179	0	100.00	0	(741)
	Operating reserve charge	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	9,438	(741)	10,179	0		0	(741)
DTS Participant 19	Connection charge	4,935	(388)	5,322	(544)	100.00	(544)	156
	Operating reserve charge	287	(5)	293	(10)	100.00	(10)	5
	Voltage control charge	132	78	54	49	100.00	49	29
	Other system support services charge	394	(503)	897	(230)	100.00	(230)	(273)
	Total refund (charge) to participant	5,748	(818)	6,566	(735)		(735)	(83)

(As of December 31, 2017)

2012 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	73,728,898	73,728,898	79,520,156	79,520,156	(5,791,258)	(5,791,258)
Operating reserve charge	10,459,772	10,459,772	10,656,127	10,656,127	(196,355)	(196,355)
Voltage control charge	2,343,608	2,343,608	963,804	963,804	1,379,804	1,379,804
Other system support services charge	523,965	523,965	1,193,414	1,193,414	(669,449)	(669,449)
Subtotal	87,056,244	87,056,244	92,333,502	92,333,502	(5,277,259)	(5,277,259)
Other revenue	63,860	63,860				
Subtotal	63,860	63,860				
Total	87,120,104	87,120,104				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 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	162	(13)	175	0	100.00	0	(13)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	162	(13)	175	0		0	(13)
DTS Participant 21	Connection charge	106,137	(8,337)	114,474	(958)	100.00	(958)	(7,379)
	Operating reserve charge	1,015	(19)	1,034	(18)	100.00	(18)	(1)
	Voltage control charge	233	137	96	87	100.00	87	50
	Other system support services charge	101	(129)	230	(406)	100.00	(406)	277
	Total refund (charge) to participant	107,486	(8,348)	115,834	(1,296)		(1,296)	(7,053)
DTS Participant 22	Connection charge	1,384	(109)	1,493	(73)	100.00	(73)	(36)
	Operating reserve charge	239	(4)	244	(1)	100.00	(1)	(3)
	Voltage control charge	18	10	7	7	100.00	7	4
	Other system support services charge	1,332	(1,702)	3,034	(31)	100.00	(31)	(1,671)
	Total refund (charge) to participant	2,973	(1,805)	4,778	(98)		(98)	(1,706)
DTS Participant 23	Connection charge	2,884	(227)	3,110	(67)	100.00	(67)	(159)
	Operating reserve charge	184	(3)	188	(1)	100.00	(1)	(2)
	Voltage control charge	16	10	7	6	100.00	6	4
	Other system support services charge	55	(70)	126	(28)	100.00	(28)	(42)
	Total refund (charge) to participant	3,139	(291)	3,430	(91)		(91)	(200)
DTS Participant 24	Connection charge	20,865	(1,639)	22,504	(11)	100.00	(11)	(1,628)
	Operating reserve charge	31	(1)	32	0	100.00	0	0
	Voltage control charge	3	2	1	1	100.00	1	1
	Other system support services charge	104	(132)	236	(5)	100.00	(5)	(127)
	Total refund (charge) to participant	21,002	(1,770)	22,773	(15)		(15)	(1,755)

(As of December 31, 2017)

2012 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	73,728,898	73,728,898	79,520,156	79,520,156	(5,791,258)	(5,791,258)
Operating reserve charge	10,459,772	10,459,772	10,656,127	10,656,127	(196,355)	(196,355)
Voltage control charge	2,343,608	2,343,608	963,804	963,804	1,379,804	1,379,804
Other system support services charge	523,965	523,965	1,193,414	1,193,414	(669,449)	(669,449)
Subtotal	87,056,244	87,056,244	92,333,502	92,333,502	(5,277,259)	(5,277,259)
Other revenue	63,860	63,860				
Subtotal	63,860	63,860				
Total	87,120,104	87,120,104				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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	4,038	(317)	4,356	0	100.00	0	(317)
	Operating reserve charge	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	(317)	4,356	0		0	(317)
DTS Participant 26	Connection charge	152,211	(11,956)	164,167	(1,192)	100.00	(1,192)	(10,764)
	Operating reserve charge	3,568	(67)	3,635	(23)	100.00	(23)	(44)
	Voltage control charge	945	556	389	108	100.00	108	448
	Other system support services charge	1,925	(2,459)	4,383	(505)	100.00	(505)	(1,954)
	Total refund (charge) to participant	158,649	(13,925)	172,574	(1,612)		(1,612)	(12,314)
DTS Participant 27	Connection charge	1,536	(121)	1,657	(59)	100.00	(59)	(62)
	Operating reserve charge	133	(3)	136	(1)	100.00	(1)	(1)
	Voltage control charge	14	8	6	5	100.00	5	3
	Other system support services charge	2,695	(3,444)	6,139	(25)	100.00	(25)	(3,419)
	Total refund (charge) to participant	4,379	(3,559)	7,938	(80)		(80)	(3,479)
DTS Participant 28	Connection charge	25,646	(2,014)	27,661	0	100.00	0	(2,014)
	Operating reserve charge	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	25,646	(2,014)	27,661	0		0	(2,014)
DTS Participant 29	Connection charge	88,041	(6,915)	94,956	(7,009)	100.00	(7,009)	93
	Operating reserve charge	7,685	(144)	7,829	(134)	100.00	(134)	(11)
	Voltage control charge	1,702	1,002	700	634	100.00	634	368
	Other system support services charge	361	(462)	823	(2,970)	100.00	(2,970)	2,509
	Total refund (charge) to participant	97,789	(6,519)	104,308	(9,478)		(9,478)	2,959

(As of December 31, 2017)

2012 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	73,728,898	73,728,898	79,520,156	79,520,156	(5,791,258)	(5,791,258)
Operating reserve charge	10,459,772	10,459,772	10,656,127	10,656,127	(196,355)	(196,355)
Voltage control charge	2,343,608	2,343,608	963,804	963,804	1,379,804	1,379,804
Other system support services charge	523,965	523,965	1,193,414	1,193,414	(669,449)	(669,449)
Subtotal	87,056,244	87,056,244	92,333,502	92,333,502	(5,277,259)	(5,277,259)
Other revenue	63,860	63,860				
Subtotal	63,860	63,860				
Total	87,120,104	87,120,104				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 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	163,132	(12,814)	175,946	(5,304)	100.00	(5,304)	(7,510)
	Operating reserve charge	13,950	(262)	14,212	(101)	100.00	(101)	(161)
	Voltage control charge	1,288	758	530	480	100.00	480	278
	Other system support services charge	844	(1,078)	1,922	(2,248)	100.00	(2,248)	1,170
	Total refund (charge) to participant	179,214	(13,395)	192,610	(7,173)			(7,173)
DTS Participant 31	Connection charge	16,334	(1,283)	17,617	(309)	100.00	(309)	(974)
	Operating reserve charge	600	(11)	611	(6)	100.00	(6)	(5)
	Voltage control charge	75	44	31	28	100.00	28	16
	Other system support services charge	556	(710)	1,266	(131)	100.00	(131)	(579)
	Total refund (charge) to participant	17,565	(1,960)	19,525	(417)			(417)
DTS Participant 32	Connection charge	119,379	(9,377)	128,756	(1,279)	100.00	(1,279)	(8,098)
	Operating reserve charge	201	(4)	205	(24)	100.00	(24)	21
	Voltage control charge	311	183	128	116	100.00	116	67
	Other system support services charge	13,453	(17,188)	30,642	(542)	100.00	(542)	(16,646)
	Total refund (charge) to participant	133,345	(26,386)	159,731	(1,730)			(1,730)
DTS Participant 33	Connection charge	12,436	(977)	13,412	(310)	100.00	(310)	(667)
	Operating reserve charge	337	(6)	344	(6)	100.00	(6)	0
	Voltage control charge	75	44	31	28	100.00	28	16
	Other system support services charge	43	(55)	98	(131)	100.00	(131)	76
	Total refund (charge) to participant	12,891	(994)	13,885	(419)			(419)
DTS Participant 34	Connection charge	353,053	(27,732)	380,785	(69,636)	100.00	(69,636)	41,904
	Operating reserve charge	72,433	(1,360)	73,793	(1,326)	100.00	(1,326)	(33)
	Voltage control charge	16,912	9,957	6,955	6,300	100.00	6,300	3,656
	Other system support services charge	2,730	(3,487)	6,217	(29,512)	100.00	(29,512)	26,025
	Total refund (charge) to participant	445,127	(22,622)	467,749	(94,174)			(94,174)

(As of December 31, 2017)

2012 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	73,728,898	73,728,898	79,520,156	79,520,156	(5,791,258)	(5,791,258)
Operating reserve charge	10,459,772	10,459,772	10,656,127	10,656,127	(196,355)	(196,355)
Voltage control charge	2,343,608	2,343,608	963,804	963,804	1,379,804	1,379,804
Other system support services charge	523,965	523,965	1,193,414	1,193,414	(669,449)	(669,449)
Subtotal	87,056,244	87,056,244	92,333,502	92,333,502	(5,277,259)	(5,277,259)
Other revenue	63,860	63,860				
Subtotal	63,860	63,860				
Total	87,120,104	87,120,104				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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	100,722	(7,912)	108,633	(383)	100.00	(383)	(7,529)
	Operating reserve charge	396	(7)	403	(7)	100.00	(7)	0
	Voltage control charge	93	55	38	35	100.00	35	20
	Other system support services charge	30	(38)	68	(162)	100.00	(162)	124
	Total refund (charge) to participant	101,241	(7,902)	109,143	(517)		(517)	(7,385)
DTS Participant 36	Connection charge	217,785	(17,107)	234,892	0	100.00	0	(17,107)
	Operating reserve charge	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	(17,107)	234,892	0		0	(17,107)
DTS Participant 37	Connection charge	309,907	(24,343)	334,250	(6,638)	100.00	(6,638)	(17,705)
	Operating reserve charge	7,157	(134)	7,291	(126)	100.00	(126)	(8)
	Voltage control charge	1,612	949	663	601	100.00	601	349
	Other system support services charge	303	(387)	690	(2,813)	100.00	(2,813)	2,426
	Total refund (charge) to participant	318,979	(23,915)	342,894	(8,977)		(8,977)	(14,939)
DTS Participant 38	Connection charge	957	(75)	1,032	(73)	100.00	(73)	(2)
	Operating reserve charge	81	(2)	82	(1)	100.00	(1)	0
	Voltage control charge	18	10	7	7	100.00	7	4
	Other system support services charge	32	(40)	72	(31)	100.00	(31)	(10)
	Total refund (charge) to participant	1,087	(107)	1,194	(98)		(98)	(8)
DTS Participant 39	Connection charge	2,661	(209)	2,870	(264)	100.00	(264)	55
	Operating reserve charge	510	(10)	519	(5)	100.00	(5)	(5)
	Voltage control charge	64	38	26	24	100.00	24	14
	Other system support services charge	945	(1,208)	2,153	(112)	100.00	(112)	(1,096)
	Total refund (charge) to participant	4,180	(1,389)	5,568	(357)		(357)	(1,032)

(As of December 31, 2017)

2012 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	73,728,898	73,728,898	79,520,156	79,520,156	(5,791,258)	(5,791,258)
Operating reserve charge	10,459,772	10,459,772	10,656,127	10,656,127	(196,355)	(196,355)
Voltage control charge	2,343,608	2,343,608	963,804	963,804	1,379,804	1,379,804
Other system support services charge	523,965	523,965	1,193,414	1,193,414	(669,449)	(669,449)
Subtotal	87,056,244	87,056,244	92,333,502	92,333,502	(5,277,259)	(5,277,259)
Other revenue	63,860	63,860				
Subtotal	63,860	63,860				
Total	87,120,104	87,120,104				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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	31,989	(2,513)	34,502	(119)	100.00	(119)	(2,394)
	Operating reserve charge	39	(1)	39	(2)	100.00	(2)	2
	Voltage control charge	29	17	12	11	100.00	11	6
	Other system support services charge	676	(863)	1,539	(50)	100.00	(50)	(813)
	Total refund (charge) to participant	32,733	(3,360)	36,093	(160)		(160)	(3,200)
DTS Participant 41	Connection charge	260,740	(20,481)	281,221	(10,794)	100.00	(10,794)	(9,687)
	Operating reserve charge	10,182	(191)	10,373	(206)	100.00	(206)	14
	Voltage control charge	2,621	1,543	1,078	977	100.00	977	567
	Other system support services charge	883	(1,128)	2,010	(4,575)	100.00	(4,575)	3,447
	Total refund (charge) to participant	274,426	(20,256)	294,682	(14,597)		(14,597)	(5,659)
DTS Participant 42	Connection charge	31,370	(2,464)	33,834	(507)	100.00	(507)	(1,957)
	Operating reserve charge	640	(12)	652	(10)	100.00	(10)	(2)
	Voltage control charge	123	73	51	46	100.00	46	27
	Other system support services charge	153	(196)	349	(215)	100.00	(215)	19
	Total refund (charge) to participant	32,287	(2,600)	34,887	(686)		(686)	(1,914)
DTS Participant 43	Connection charge	252,928	(19,867)	272,795	0	100.00	0	(19,867)
	Operating reserve charge	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	252,928	(19,867)	272,795	0		0	(19,867)
DTS Participant 44	Connection charge	148,072	(11,631)	159,702	(1,767)	100.00	(1,767)	(9,864)
	Operating reserve charge	1,391	(26)	1,417	(34)	100.00	(34)	8
	Voltage control charge	429	253	176	160	100.00	160	93
	Other system support services charge	366	(468)	834	(749)	100.00	(749)	281
	Total refund (charge) to participant	150,258	(11,872)	162,130	(2,389)		(2,389)	(9,483)

(As of December 31, 2017)

2012 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	73,728,898	73,728,898	79,520,156	79,520,156	(5,791,258)	(5,791,258)
Operating reserve charge	10,459,772	10,459,772	10,656,127	10,656,127	(196,355)	(196,355)
Voltage control charge	2,343,608	2,343,608	963,804	963,804	1,379,804	1,379,804
Other system support services charge	523,965	523,965	1,193,414	1,193,414	(669,449)	(669,449)
Subtotal	87,056,244	87,056,244	92,333,502	92,333,502	(5,277,259)	(5,277,259)
Other revenue	63,860	63,860				
Subtotal	63,860	63,860				
Total	87,120,104	87,120,104				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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	3,940	(309)	4,249	(333)	100.00	(333)	24
	Operating reserve charge	783	(15)	798	(6)	100.00	(6)	(8)
	Voltage control charge	81	48	33	30	100.00	30	17
	Other system support services charge	90	(115)	205	(141)	100.00	(141)	26
	Total refund (charge) to participant	4,894	(391)	5,285	(450)		(450)	59
DTS Participant 47	Connection charge	99,033	(7,779)	106,812	(20,834)	100.00	(20,834)	13,056
	Operating reserve charge	22,225	(417)	22,643	(397)	100.00	(397)	(20)
	Voltage control charge	5,060	2,979	2,081	1,885	100.00	1,885	1,094
	Other system support services charge	1,317	(1,682)	2,999	(8,830)	100.00	(8,830)	7,148
	Total refund (charge) to participant	127,635	(6,899)	134,534	(28,176)		(28,176)	21,277
DTS Participant 48	Connection charge	11,739	(922)	12,661	(1,413)	100.00	(1,413)	490
	Operating reserve charge	1,798	(34)	1,832	(27)	100.00	(27)	(7)
	Voltage control charge	343	202	141	128	100.00	128	74
	Other system support services charge	331	(423)	754	(599)	100.00	(599)	176
	Total refund (charge) to participant	14,211	(1,177)	15,388	(1,910)		(1,910)	733
DTS Participant 50	Connection charge	219,038	(17,205)	236,243	(1,245)	100.00	(1,245)	(15,960)
	Operating reserve charge	2,634	(49)	2,683	(24)	100.00	(24)	(26)
	Voltage control charge	302	178	124	113	100.00	113	65
	Other system support services charge	4,081	(5,215)	9,296	(528)	100.00	(528)	(4,687)
	Total refund (charge) to participant	226,056	(22,291)	248,347	(1,684)		(1,684)	(20,607)
DTS Participant 51	Connection charge	449	(35)	484	(39)	100.00	(39)	4
	Operating reserve charge	41	(1)	41	(1)	100.00	(1)	0
	Voltage control charge	9	6	4	4	100.00	4	2
	Other system support services charge	30	(39)	69	(16)	100.00	(16)	(22)
	Total refund (charge) to participant	529	(69)	598	(53)		(53)	(17)

(As of December 31, 2017)

2012 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	73,728,898	73,728,898	79,520,156	79,520,156	(5,791,258)	(5,791,258)
Operating reserve charge	10,459,772	10,459,772	10,656,127	10,656,127	(196,355)	(196,355)
Voltage control charge	2,343,608	2,343,608	963,804	963,804	1,379,804	1,379,804
Other system support services charge	523,965	523,965	1,193,414	1,193,414	(669,449)	(669,449)
Subtotal	87,056,244	87,056,244	92,333,502	92,333,502	(5,277,259)	(5,277,259)
Other revenue	63,860	63,860				
Subtotal	63,860	63,860				
Total	87,120,104	87,120,104				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
Total DTS Participants	Connection charge	73,728,898	(5,791,258)	79,520,156	(9,688,186)		(9,688,186)	3,896,928
	Operating reserve charge	10,459,772	(196,355)	10,656,127	(192,994)		(192,994)	(3,361)
	Voltage control charge	2,343,608	1,379,804	963,804	872,178		872,178	507,626
	Other system support services charge	523,965	(669,449)	1,193,414	(4,100,119)		(4,100,119)	3,430,669
	Total refund (charge) to participant	87,056,244	(5,277,259)	92,333,502	(13,109,121)		(13,109,121)	7,831,862

(As of December 31, 2017)

2012 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	73,407,600	73,407,600	79,304,383	79,304,383	(5,896,783)	(5,896,783)
Operating reserve charge	17,346,059	17,346,059	17,538,102	17,538,102	(192,042)	(192,042)
Voltage control charge	2,414,296	2,414,296	442,569	442,569	1,971,727	1,971,727
Other system support services charge	522,948	522,948	1,452,932	1,452,932	(929,983)	(929,983)
Subtotal	93,690,903	93,690,903	98,737,985	98,737,985	(5,047,082)	(5,047,082)
Other revenue	34,556	34,556				
Subtotal	34,556	34,556				
Total	93,725,460	93,725,460				

DTS PARTICIPANTS

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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	15,373,932	(1,234,978)	16,608,910	(1,986,125)	100.00	(1,986,125)	751,147
	Operating reserve charge	3,371,241	(37,324)	3,408,565	(37,577)	100.00	(37,577)	253
	Voltage control charge	482,520	394,068	88,451	179,331	100.00	179,331	214,737
	Other system support services charge	91,668	(163,017)	254,685	(841,850)	100.00	(841,850)	678,833
	Total refund (charge) to participant	19,319,361	(1,041,251)	20,360,612	(2,686,221)		(2,686,221)	1,644,970
CCES	Connection charge	11,280,299	(906,139)	12,186,437	(1,679,573)	100.00	(1,679,573)	773,434
	Operating reserve charge	3,123,365	(34,580)	3,157,945	(31,992)	100.00	(31,992)	(2,588)
	Voltage control charge	407,896	333,124	74,772	151,961	100.00	151,961	181,163
	Other system support services charge	85,116	(151,365)	236,481	(711,819)	100.00	(711,819)	560,454
	Total refund (charge) to participant	14,896,676	(758,959)	15,655,635	(2,271,422)		(2,271,422)	1,512,463
EPDI	Connection charge	8,177,848	(656,921)	8,834,769	(1,322,224)	100.00	(1,322,224)	665,303
	Operating reserve charge	2,413,619	(26,722)	2,440,341	(24,552)	100.00	(24,552)	(2,170)
	Voltage control charge	321,193	262,315	58,878	118,718	100.00	118,718	143,597
	Other system support services charge	63,307	(112,582)	175,890	(560,648)	100.00	(560,648)	448,066
	Total refund (charge) to participant	10,975,968	(533,910)	11,509,878	(1,788,707)		(1,788,707)	1,254,796
LTH	Connection charge	1,052,209	(84,523)	1,136,733	(139,758)	100.00	(139,758)	55,235
	Operating reserve charge	259,856	(2,877)	262,733	(2,662)	100.00	(2,662)	(215)
	Voltage control charge	33,941	27,719	6,222	12,645	100.00	12,645	15,075
	Other system support services charge	6,378	(11,342)	17,720	(59,231)	100.00	(59,231)	47,888
	Total refund (charge) to participant	1,352,384	(71,023)	1,423,408	(189,006)		(189,006)	117,983
RDR	Connection charge	912,846	(73,328)	986,174	(139,469)	100.00	(139,469)	66,141
	Operating reserve charge	262,711	(2,909)	265,620	(2,657)	100.00	(2,657)	(252)
	Voltage control charge	33,871	27,662	6,209	12,619	100.00	12,619	15,043
	Other system support services charge	6,757	(12,016)	18,773	(59,108)	100.00	(59,108)	47,092
	Total refund (charge) to participant	1,216,186	(60,591)	1,276,776	(188,616)		(188,616)	128,025

(As of December 31, 2017)

2012 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	73,407,600	73,407,600	79,304,383	79,304,383	(5,896,783)	(5,896,783)
Operating reserve charge	17,346,059	17,346,059	17,538,102	17,538,102	(192,042)	(192,042)
Voltage control charge	2,414,296	2,414,296	442,569	442,569	1,971,727	1,971,727
Other system support services charge	522,948	522,948	1,452,932	1,452,932	(929,983)	(929,983)
Subtotal	93,690,903	93,690,903	98,737,985	98,737,985	(5,047,082)	(5,047,082)
Other revenue	34,556	34,556				
Subtotal	34,556	34,556				
Total	93,725,460	93,725,460				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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	31,017,470	(2,491,612)	33,509,082	(4,214,934)	100.00	(4,214,934)	1,723,321
	Operating reserve charge	7,163,936	(79,314)	7,243,249	(80,286)	100.00	(80,286)	972
	Voltage control charge	1,022,901	835,391	187,510	381,353	100.00	381,353	454,038
	Other system support services charge	200,841	(357,165)	558,006	(1,786,328)	100.00	(1,786,328)	1,429,163
	Total refund (charge) to participant	39,405,147	(2,092,700)	41,497,847	(5,700,195)		(5,700,195)	3,607,495
DTS Participant 1	Connection charge	710,829	(57,100)	767,930	(63,742)	100.00	(63,742)	6,642
	Operating reserve charge	119,684	(1,325)	121,010	(1,214)	100.00	(1,214)	(111)
	Voltage control charge	15,480	12,643	2,838	5,767	100.00	5,767	6,875
	Other system support services charge	4,564	(8,116)	12,680	(27,015)	100.00	(27,015)	18,898
	Total refund (charge) to participant	850,558	(53,899)	904,457	(86,204)		(86,204)	32,305
DTS Participant 2	Connection charge	927,777	(74,528)	1,002,305	(134,056)	100.00	(134,056)	59,529
	Operating reserve charge	220,263	(2,439)	222,702	(2,553)	100.00	(2,553)	115
	Voltage control charge	32,557	26,589	5,968	12,129	100.00	12,129	14,460
	Other system support services charge	7,988	(14,205)	22,192	(56,814)	100.00	(56,814)	42,610
	Total refund (charge) to participant	1,188,585	(64,582)	1,253,167	(181,295)		(181,295)	116,713
DTS Participant 3	Connection charge	76,186	(6,120)	82,306	(315)	100.00	(315)	(5,805)
	Operating reserve charge	94	(1)	95	(6)	100.00	(6)	5
	Voltage control charge	77	63	14	29	100.00	29	34
	Other system support services charge	1,230	(2,187)	3,416	(134)	100.00	(134)	(2,053)
	Total refund (charge) to participant	77,586	(8,245)	85,831	(426)		(426)	(7,819)
DTS Participant 4	Connection charge	34,549	(2,775)	37,325	(4,260)	100.00	(4,260)	1,485
	Operating reserve charge	7,865	(87)	7,952	(81)	100.00	(81)	(6)
	Voltage control charge	1,035	845	190	385	100.00	385	460
	Other system support services charge	196	(348)	544	(1,806)	100.00	(1,806)	1,458
	Total refund (charge) to participant	43,645	(2,365)	46,010	(5,762)		(5,762)	3,396

(As of December 31, 2017)

2012 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	73,407,600	73,407,600	79,304,383	79,304,383	(5,896,783)	(5,896,783)
Operating reserve charge	17,346,059	17,346,059	17,538,102	17,538,102	(192,042)	(192,042)
Voltage control charge	2,414,296	2,414,296	442,569	442,569	1,971,727	1,971,727
Other system support services charge	522,948	522,948	1,452,932	1,452,932	(929,983)	(929,983)
Subtotal	93,690,903	93,690,903	98,737,985	98,737,985	(5,047,082)	(5,047,082)
Other revenue	34,556	34,556				
Subtotal	34,556	34,556				
Total	93,725,460	93,725,460				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 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	325,937	(26,182)	352,119	(60,148)	100.00	(60,148)	33,965
	Operating reserve charge	103,036	(1,141)	104,177	(1,146)	100.00	(1,146)	5
	Voltage control charge	14,607	11,930	2,678	5,442	100.00	5,442	6,488
	Other system support services charge	2,343	(4,167)	6,511	(25,491)	100.00	(25,491)	21,324
	Total refund (charge) to participant	445,924	(19,561)	465,484	(81,343)		(81,343)	61,782
DTS Participant 6	Connection charge	2,935	(236)	3,170	(86)	100.00	(86)	(150)
	Operating reserve charge	154	(2)	156	(2)	100.00	(2)	0
	Voltage control charge	21	17	4	8	100.00	8	9
	Other system support services charge	32	(57)	90	(36)	100.00	(36)	(21)
	Total refund (charge) to participant	3,142	(278)	3,419	(116)		(116)	(161)
DTS Participant 7	Connection charge	1,169	(94)	1,263	(10)	100.00	(10)	(84)
	Operating reserve charge	12	0	12	0	100.00	0	0
	Voltage control charge	2	2	0	1	100.00	1	1
	Other system support services charge	15	(26)	41	(4)	100.00	(4)	(22)
	Total refund (charge) to participant	1,199	(119)	1,317	(13)		(13)	(105)
DTS Participant 8	Connection charge	2,691	(216)	2,907	(96)	100.00	(96)	(120)
	Operating reserve charge	233	(3)	236	(2)	100.00	(2)	(1)
	Voltage control charge	23	19	4	9	100.00	9	10
	Other system support services charge	28	(50)	78	(41)	100.00	(41)	(9)
	Total refund (charge) to participant	2,976	(250)	3,225	(130)		(130)	(119)
DTS Participant 9	Connection charge	49,242	(3,956)	53,197	0	100.00	0	(3,956)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	15	(27)	43	0	100.00	0	(27)
	Total refund (charge) to participant	49,257	(3,983)	53,240	0		0	(3,983)

(As of December 31, 2017)

2012 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	73,407,600	73,407,600	79,304,383	79,304,383	(5,896,783)	(5,896,783)
Operating reserve charge	17,346,059	17,346,059	17,538,102	17,538,102	(192,042)	(192,042)
Voltage control charge	2,414,296	2,414,296	442,569	442,569	1,971,727	1,971,727
Other system support services charge	522,948	522,948	1,452,932	1,452,932	(929,983)	(929,983)
Subtotal	93,690,903	93,690,903	98,737,985	98,737,985	(5,047,082)	(5,047,082)
Other revenue	34,556	34,556				
Subtotal	34,556	34,556				
Total	93,725,460	93,725,460				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 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	10,441	(839)	11,280	(128)	100.00	(128)	(710)
	Operating reserve charge	166	(2)	167	(2)	100.00	(2)	1
	Voltage control charge	31	25	6	12	100.00	12	14
	Other system support services charge	86	(153)	239	(54)	100.00	(54)	(99)
	Total refund (charge) to participant	10,724	(968)	11,692	(174)		(174)	(795)
DTS Participant 11	Connection charge	14,804	(1,189)	15,993	(53)	100.00	(53)	(1,136)
	Operating reserve charge	101	(1)	103	(1)	100.00	(1)	0
	Voltage control charge	13	10	2	5	100.00	5	6
	Other system support services charge	3	(5)	8	(22)	100.00	(22)	18
	Total refund (charge) to participant	14,921	(1,185)	16,105	(71)		(71)	(1,113)
DTS Participant 12	Connection charge	182,399	(14,652)	197,051	(9,878)	100.00	(9,878)	(4,774)
	Operating reserve charge	17,436	(193)	17,629	(188)	100.00	(188)	(5)
	Voltage control charge	2,399	1,959	440	894	100.00	894	1,065
	Other system support services charge	669	(1,189)	1,857	(4,186)	100.00	(4,186)	2,997
	Total refund (charge) to participant	202,902	(14,075)	216,977	(13,358)		(13,358)	(716)
DTS Participant 13	Connection charge	13,320	(1,070)	14,390	(811)	100.00	(811)	(259)
	Operating reserve charge	2,628	(29)	2,657	(15)	100.00	(15)	(14)
	Voltage control charge	197	161	36	73	100.00	73	87
	Other system support services charge	5,674	(10,090)	15,763	(344)	100.00	(344)	(9,746)
	Total refund (charge) to participant	21,819	(11,028)	32,847	(1,097)		(1,097)	(9,931)
DTS Participant 14	Connection charge	4,054	(326)	4,379	(86)	100.00	(86)	(240)
	Operating reserve charge	32	0	32	(2)	100.00	(2)	1
	Voltage control charge	21	17	4	8	100.00	8	9
	Other system support services charge	88	(156)	244	(36)	100.00	(36)	(120)
	Total refund (charge) to participant	4,194	(465)	4,659	(116)		(116)	(349)

(As of December 31, 2017)

2012 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	73,407,600	73,407,600	79,304,383	79,304,383	(5,896,783)	(5,896,783)
Operating reserve charge	17,346,059	17,346,059	17,538,102	17,538,102	(192,042)	(192,042)
Voltage control charge	2,414,296	2,414,296	442,569	442,569	1,971,727	1,971,727
Other system support services charge	522,948	522,948	1,452,932	1,452,932	(929,983)	(929,983)
Subtotal	93,690,903	93,690,903	98,737,985	98,737,985	(5,047,082)	(5,047,082)
Other revenue	34,556	34,556				
Subtotal	34,556	34,556				
Total	93,725,460	93,725,460				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 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	96,935	(7,787)	104,721	(9,642)	100.00	(9,642)	1,856
	Operating reserve charge	12,944	(143)	13,088	(184)	100.00	(184)	40
	Voltage control charge	2,342	1,912	429	872	100.00	872	1,040
	Other system support services charge	1,479	(2,631)	4,110	(4,087)	100.00	(4,087)	1,456
	Total refund (charge) to participant	113,700	(8,648)	122,348	(13,040)		(13,040)	4,392
DTS Participant 16	Connection charge	84,577	(6,794)	91,371	0	100.00	0	(6,794)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	84,577	(6,794)	91,371	0		0	(6,794)
DTS Participant 17	Connection charge	263,703	(21,183)	284,886	(5,434)	100.00	(5,434)	(15,750)
	Operating reserve charge	6,766	(75)	6,841	(104)	100.00	(104)	29
	Voltage control charge	1,320	1,078	242	492	100.00	492	586
	Other system support services charge	1,970	(3,504)	5,474	(2,303)	100.00	(2,303)	(1,201)
	Total refund (charge) to participant	273,759	(23,684)	297,443	(7,348)		(7,348)	(16,336)
DTS Participant 18	Connection charge	9,438	(758)	10,196	0	100.00	0	(758)
	Operating reserve charge	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	9,438	(758)	10,196	0		0	(758)
DTS Participant 19	Connection charge	6,130	(492)	6,623	(478)	100.00	(478)	(15)
	Operating reserve charge	247	(3)	249	(9)	100.00	(9)	6
	Voltage control charge	116	95	21	43	100.00	43	52
	Other system support services charge	372	(661)	1,033	(202)	100.00	(202)	(459)
	Total refund (charge) to participant	6,865	(1,062)	7,927	(646)		(646)	(416)

(As of December 31, 2017)

2012 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	73,407,600	73,407,600	79,304,383	79,304,383	(5,896,783)	(5,896,783)
Operating reserve charge	17,346,059	17,346,059	17,538,102	17,538,102	(192,042)	(192,042)
Voltage control charge	2,414,296	2,414,296	442,569	442,569	1,971,727	1,971,727
Other system support services charge	522,948	522,948	1,452,932	1,452,932	(929,983)	(929,983)
Subtotal	93,690,903	93,690,903	98,737,985	98,737,985	(5,047,082)	(5,047,082)
Other revenue	34,556	34,556				
Subtotal	34,556	34,556				
Total	93,725,460	93,725,460				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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	162	(13)	175	0	100.00	0	(13)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	162	(13)	175	0		0	(13)
DTS Participant 21	Connection charge	105,196	(8,450)	113,647	(827)	100.00	(827)	(7,623)
	Operating reserve charge	1,702	(19)	1,721	(16)	100.00	(16)	(3)
	Voltage control charge	201	164	37	75	100.00	75	89
	Other system support services charge	66	(117)	182	(351)	100.00	(351)	234
	Total refund (charge) to participant	107,165	(8,422)	115,587	(1,119)		(1,119)	(7,303)
DTS Participant 22	Connection charge	1,229	(99)	1,327	(34)	100.00	(34)	(65)
	Operating reserve charge	35	0	36	(1)	100.00	(1)	0
	Voltage control charge	8	7	2	3	100.00	3	4
	Other system support services charge	1,211	(2,154)	3,365	(14)	100.00	(14)	(2,139)
	Total refund (charge) to participant	2,484	(2,246)	4,730	(46)		(46)	(2,200)
DTS Participant 23	Connection charge	2,863	(230)	3,094	(42)	100.00	(42)	(188)
	Operating reserve charge	119	(1)	121	(1)	100.00	(1)	(1)
	Voltage control charge	10	8	2	4	100.00	4	4
	Other system support services charge	35	(63)	98	(18)	100.00	(18)	(45)
	Total refund (charge) to participant	3,028	(286)	3,314	(56)		(56)	(229)
DTS Participant 24	Connection charge	20,863	(1,676)	22,539	(9)	100.00	(9)	(1,667)
	Operating reserve charge	48	(1)	48	0	100.00	0	0
	Voltage control charge	2	2	0	1	100.00	1	1
	Other system support services charge	104	(184)	288	(4)	100.00	(4)	(180)
	Total refund (charge) to participant	21,017	(1,859)	22,875	(12)		(12)	(1,846)

(As of December 31, 2017)

2012 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	73,407,600	73,407,600	79,304,383	79,304,383	(5,896,783)	(5,896,783)
Operating reserve charge	17,346,059	17,346,059	17,538,102	17,538,102	(192,042)	(192,042)
Voltage control charge	2,414,296	2,414,296	442,569	442,569	1,971,727	1,971,727
Other system support services charge	522,948	522,948	1,452,932	1,452,932	(929,983)	(929,983)
Subtotal	93,690,903	93,690,903	98,737,985	98,737,985	(5,047,082)	(5,047,082)
Other revenue	34,556	34,556				
Subtotal	34,556	34,556				
Total	93,725,460	93,725,460				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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	4,038	(324)	4,363	0	100.00	0	(324)
	Operating reserve charge	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	(324)	4,363	0		0	(324)
DTS Participant 26	Connection charge	138,778	(11,148)	149,926	(604)	100.00	(604)	(10,544)
	Operating reserve charge	4,170	(46)	4,216	(12)	100.00	(12)	(35)
	Voltage control charge	147	120	27	55	100.00	55	65
	Other system support services charge	1,875	(3,335)	5,210	(256)	100.00	(256)	(3,079)
	Total refund (charge) to participant	144,970	(14,409)	159,379	(816)		(816)	(13,593)
DTS Participant 27	Connection charge	1,529	(123)	1,652	(51)	100.00	(51)	(72)
	Operating reserve charge	44	0	45	(1)	100.00	(1)	0
	Voltage control charge	12	10	2	5	100.00	5	5
	Other system support services charge	2,720	(4,837)	7,558	(21)	100.00	(21)	(4,816)
	Total refund (charge) to participant	4,306	(4,951)	9,257	(68)		(68)	(4,882)
DTS Participant 28	Connection charge	25,646	(2,060)	27,706	0	100.00	0	(2,060)
	Operating reserve charge	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	25,646	(2,060)	27,706	0		0	(2,060)
DTS Participant 29	Connection charge	91,451	(7,346)	98,797	(7,222)	100.00	(7,222)	(124)
	Operating reserve charge	12,174	(135)	12,309	(138)	100.00	(138)	3
	Voltage control charge	1,754	1,432	322	653	100.00	653	779
	Other system support services charge	335	(597)	932	(3,061)	100.00	(3,061)	2,464
	Total refund (charge) to participant	105,714	(6,645)	112,359	(9,767)		(9,767)	3,122

(As of December 31, 2017)

2012 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	73,407,600	73,407,600	79,304,383	79,304,383	(5,896,783)	(5,896,783)
Operating reserve charge	17,346,059	17,346,059	17,538,102	17,538,102	(192,042)	(192,042)
Voltage control charge	2,414,296	2,414,296	442,569	442,569	1,971,727	1,971,727
Other system support services charge	522,948	522,948	1,452,932	1,452,932	(929,983)	(929,983)
Subtotal	93,690,903	93,690,903	98,737,985	98,737,985	(5,047,082)	(5,047,082)
Other revenue	34,556	34,556				
Subtotal	34,556	34,556				
Total	93,725,460	93,725,460				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 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	109,735	(8,815)	118,550	(2,063)	100.00	(2,063)	(6,752)
	Operating reserve charge	3,969	(44)	4,013	(39)	100.00	(39)	(5)
	Voltage control charge	501	409	92	187	100.00	187	222
	Other system support services charge	844	(1,501)	2,345	(874)	100.00	(874)	(627)
	Total refund (charge) to participant	115,049	(9,951)	125,000	(2,790)		(2,790)	(7,161)
DTS Participant 31	Connection charge	16,113	(1,294)	17,407	(29)	100.00	(29)	(1,265)
	Operating reserve charge	299	(3)	302	(1)	100.00	(1)	(3)
	Voltage control charge	7	6	1	3	100.00	3	3
	Other system support services charge	574	(1,021)	1,595	(12)	100.00	(12)	(1,009)
	Total refund (charge) to participant	16,993	(2,313)	19,306	(39)		(39)	(2,274)
DTS Participant 32	Connection charge	127,880	(10,273)	138,153	(8,244)	100.00	(8,244)	(2,028)
	Operating reserve charge	4,143	(46)	4,189	(157)	100.00	(157)	111
	Voltage control charge	2,002	1,635	367	746	100.00	746	889
	Other system support services charge	7,160	(12,732)	19,892	(3,494)	100.00	(3,494)	(9,238)
	Total refund (charge) to participant	141,185	(21,416)	162,600	(11,149)		(11,149)	(10,266)
DTS Participant 33	Connection charge	12,171	(978)	13,149	(307)	100.00	(307)	(671)
	Operating reserve charge	560	(6)	566	(6)	100.00	(6)	0
	Voltage control charge	74	61	14	28	100.00	28	33
	Other system support services charge	57	(102)	159	(130)	100.00	(130)	28
	Total refund (charge) to participant	12,863	(1,025)	13,888	(415)		(415)	(610)
DTS Participant 34	Connection charge	366,410	(29,433)	395,844	(73,467)	100.00	(73,467)	44,034
	Operating reserve charge	122,711	(1,359)	124,069	(1,399)	100.00	(1,399)	41
	Voltage control charge	17,842	14,571	3,271	6,647	100.00	6,647	7,924
	Other system support services charge	2,732	(4,858)	7,590	(31,136)	100.00	(31,136)	26,278
	Total refund (charge) to participant	509,694	(21,079)	530,773	(99,356)		(99,356)	78,277

(As of December 31, 2017)

2012 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	73,407,600	73,407,600	79,304,383	79,304,383	(5,896,783)	(5,896,783)
Operating reserve charge	17,346,059	17,346,059	17,538,102	17,538,102	(192,042)	(192,042)
Voltage control charge	2,414,296	2,414,296	442,569	442,569	1,971,727	1,971,727
Other system support services charge	522,948	522,948	1,452,932	1,452,932	(929,983)	(929,983)
Subtotal	93,690,903	93,690,903	98,737,985	98,737,985	(5,047,082)	(5,047,082)
Other revenue	34,556	34,556				
Subtotal	34,556	34,556				
Total	93,725,460	93,725,460				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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	102,445	(8,229)	110,674	(3,353)	100.00	(3,353)	(4,876)
	Operating reserve charge	2,214	(25)	2,239	(64)	100.00	(64)	39
	Voltage control charge	814	665	149	303	100.00	303	362
	Other system support services charge	775	(1,379)	2,154	(1,421)	100.00	(1,421)	42
	Total refund (charge) to participant	106,249	(8,968)	115,216	(4,535)		(4,535)	(4,433)
DTS Participant 36	Connection charge	218,436	(17,547)	235,983	(824)	100.00	(824)	(16,723)
	Operating reserve charge	3,090	(34)	3,124	(16)	100.00	(16)	(19)
	Voltage control charge	200	163	37	75	100.00	75	89
	Other system support services charge	5,739	(10,207)	15,946	(349)	100.00	(349)	(9,858)
	Total refund (charge) to participant	227,465	(27,624)	255,089	(1,114)		(1,114)	(26,510)
DTS Participant 37	Connection charge	317,311	(25,489)	342,800	(13,966)	100.00	(13,966)	(11,523)
	Operating reserve charge	17,180	(190)	17,370	(266)	100.00	(266)	76
	Voltage control charge	3,392	2,770	622	1,264	100.00	1,264	1,506
	Other system support services charge	4,118	(7,324)	11,442	(5,919)	100.00	(5,919)	(1,404)
	Total refund (charge) to participant	342,001	(30,233)	372,234	(18,888)		(18,888)	(11,345)
DTS Participant 38	Connection charge	992	(80)	1,071	(76)	100.00	(76)	(4)
	Operating reserve charge	134	(1)	136	(1)	100.00	(1)	0
	Voltage control charge	18	15	3	7	100.00	7	8
	Other system support services charge	38	(67)	105	(32)	100.00	(32)	(35)
	Total refund (charge) to participant	1,182	(133)	1,315	(103)		(103)	(30)
DTS Participant 39	Connection charge	2,583	(208)	2,791	(166)	100.00	(166)	(41)
	Operating reserve charge	454	(5)	460	(3)	100.00	(3)	(2)
	Voltage control charge	40	33	7	15	100.00	15	18
	Other system support services charge	49	(87)	135	(70)	100.00	(70)	(16)
	Total refund (charge) to participant	3,127	(266)	3,393	(225)		(225)	(41)

(As of December 31, 2017)

2012 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	73,407,600	73,407,600	79,304,383	79,304,383	(5,896,783)	(5,896,783)
Operating reserve charge	17,346,059	17,346,059	17,538,102	17,538,102	(192,042)	(192,042)
Voltage control charge	2,414,296	2,414,296	442,569	442,569	1,971,727	1,971,727
Other system support services charge	522,948	522,948	1,452,932	1,452,932	(929,983)	(929,983)
Subtotal	93,690,903	93,690,903	98,737,985	98,737,985	(5,047,082)	(5,047,082)
Other revenue	34,556	34,556				
Subtotal	34,556	34,556				
Total	93,725,460	93,725,460				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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	32,157	(2,583)	34,740	(330)	100.00	(330)	(2,253)
	Operating reserve charge	529	(6)	535	(6)	100.00	(6)	0
	Voltage control charge	80	65	15	30	100.00	30	36
	Other system support services charge	668	(1,188)	1,856	(140)	100.00	(140)	(1,048)
	Total refund (charge) to participant	33,434	(3,711)	37,145	(446)		(446)	(3,265)
DTS Participant 41	Connection charge	255,640	(20,535)	276,175	(10,137)	100.00	(10,137)	(10,399)
	Operating reserve charge	19,580	(217)	19,797	(193)	100.00	(193)	(24)
	Voltage control charge	2,462	2,010	451	917	100.00	917	1,093
	Other system support services charge	1,054	(1,875)	2,929	(4,296)	100.00	(4,296)	2,421
	Total refund (charge) to participant	278,736	(20,616)	299,352	(13,708)		(13,708)	(6,908)
DTS Participant 42	Connection charge	30,170	(2,424)	32,594	(1,378)	100.00	(1,378)	(1,045)
	Operating reserve charge	3,276	(36)	3,313	(26)	100.00	(26)	(10)
	Voltage control charge	335	273	61	125	100.00	125	149
	Other system support services charge	736	(1,309)	2,045	(584)	100.00	(584)	(725)
	Total refund (charge) to participant	34,517	(3,496)	38,013	(1,864)		(1,864)	(1,632)
DTS Participant 43	Connection charge	252,928	(20,318)	273,246	0	100.00	0	(20,318)
	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	252,928	(20,318)	273,246	0		0	(20,318)
DTS Participant 44	Connection charge	202,406	(16,259)	218,665	(18,950)	100.00	(18,950)	2,691
	Operating reserve charge	12,274	(136)	12,409	(361)	100.00	(361)	225
	Voltage control charge	4,602	3,759	844	1,715	100.00	1,715	2,044
	Other system support services charge	5,066	(9,010)	14,076	(8,031)	100.00	(8,031)	(978)
	Total refund (charge) to participant	224,348	(21,646)	245,994	(25,627)		(25,627)	3,981

(As of December 31, 2017)

2012 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	73,407,600	73,407,600	79,304,383	79,304,383	(5,896,783)	(5,896,783)
Operating reserve charge	17,346,059	17,346,059	17,538,102	17,538,102	(192,042)	(192,042)
Voltage control charge	2,414,296	2,414,296	442,569	442,569	1,971,727	1,971,727
Other system support services charge	522,948	522,948	1,452,932	1,452,932	(929,983)	(929,983)
Subtotal	93,690,903	93,690,903	98,737,985	98,737,985	(5,047,082)	(5,047,082)
Other revenue	34,556	34,556				
Subtotal	34,556	34,556				
Total	93,725,460	93,725,460				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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	3,830	(308)	4,137	(194)	100.00	(194)	(114)
	Operating reserve charge	765	(8)	773	(4)	100.00	(4)	(5)
	Voltage control charge	47	38	9	18	100.00	18	21
	Other system support services charge	81	(144)	225	(82)	100.00	(82)	(62)
	Total refund (charge) to participant	4,723	(422)	5,145	(262)		(262)	(160)
DTS Participant 47	Connection charge	97,776	(7,854)	105,630	(21,927)	100.00	(21,927)	14,072
	Operating reserve charge	35,846	(397)	36,243	(418)	100.00	(418)	21
	Voltage control charge	5,325	4,349	976	1,984	100.00	1,984	2,365
	Other system support services charge	1,295	(2,303)	3,598	(9,293)	100.00	(9,293)	6,989
	Total refund (charge) to participant	140,243	(6,206)	146,448	(29,653)		(29,653)	23,448
DTS Participant 48	Connection charge	12,016	(965)	12,981	(1,763)	100.00	(1,763)	798
	Operating reserve charge	1,693	(19)	1,712	(34)	100.00	(34)	15
	Voltage control charge	428	350	78	160	100.00	160	190
	Other system support services charge	437	(777)	1,213	(747)	100.00	(747)	(29)
	Total refund (charge) to participant	14,574	(1,411)	15,985	(2,384)		(2,384)	973
DTS Participant 50	Connection charge	222,672	(17,887)	240,559	(5,842)	100.00	(5,842)	(12,045)
	Operating reserve charge	12,589	(139)	12,728	(111)	100.00	(111)	(28)
	Voltage control charge	1,419	1,159	260	529	100.00	529	630
	Other system support services charge	4,330	(7,700)	12,029	(2,476)	100.00	(2,476)	(5,224)
	Total refund (charge) to participant	241,009	(24,567)	265,577	(7,901)		(7,901)	(16,667)
DTS Participant 51	Connection charge	454	(36)	490	(42)	100.00	(42)	5
	Operating reserve charge	69	(1)	70	(1)	100.00	(1)	0
	Voltage control charge	10	8	2	4	100.00	4	5
	Other system support services charge	31	(55)	86	(18)	100.00	(18)	(38)
	Total refund (charge) to participant	564	(84)	648	(56)		(56)	(28)

(As of December 31, 2017)

2012 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	73,407,600	73,407,600	79,304,383	79,304,383	(5,896,783)	(5,896,783)
Operating reserve charge	17,346,059	17,346,059	17,538,102	17,538,102	(192,042)	(192,042)
Voltage control charge	2,414,296	2,414,296	442,569	442,569	1,971,727	1,971,727
Other system support services charge	522,948	522,948	1,452,932	1,452,932	(929,983)	(929,983)
Subtotal	93,690,903	93,690,903	98,737,985	98,737,985	(5,047,082)	(5,047,082)
Other revenue	34,556	34,556				
Subtotal	34,556	34,556				
Total	93,725,460	93,725,460				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
Total DTS Participants	Connection charge	73,407,600	(5,896,783)	79,304,383	(9,943,151)		(9,943,151)	4,046,368
	Operating reserve charge	17,346,059	(192,042)	17,538,102	(188,508)		(188,508)	(3,535)
	Voltage control charge	2,414,296	1,971,727	442,569	898,342		898,342	1,073,385
	Other system support services charge	522,948	(929,983)	1,452,932	(4,214,390)		(4,214,390)	3,284,407
	Total refund (charge) to participant	93,690,903	(5,047,081)	98,737,984	(13,447,706)		(13,447,706)	8,400,625

(As of December 31, 2017)

2012 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	71,345,962	71,345,962	79,657,512	79,657,512	(8,311,550)	(8,311,550)
Operating reserve charge	14,864,189	14,864,189	15,064,453	15,064,453	(200,263)	(200,263)
Voltage control charge	2,260,793	2,260,793	72,112	72,112	2,188,681	2,188,681
Other system support services charge	506,371	506,371	2,548,500	2,548,500	(2,042,129)	(2,042,129)
Subtotal	88,977,315	88,977,315	97,342,577	97,342,577	(8,365,262)	(8,365,262)
Other revenue	14,174	14,174				
Subtotal	14,174	14,174				
Total	88,991,489	88,991,489				

DTS PARTICIPANTS

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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	14,946,399	(1,741,202)	16,687,601	(1,823,931)	100.00	(1,823,931)	82,729
	Operating reserve charge	2,788,005	(37,562)	2,825,568	(34,742)	100.00	(34,742)	(2,821)
	Voltage control charge	443,168	429,032	14,136	165,022	100.00	165,022	264,010
	Other system support services charge	87,341	(352,233)	439,574	(772,999)	100.00	(772,999)	420,766
	Total refund (charge) to participant	18,264,913	(1,701,966)	19,966,878	(2,466,649)		(2,466,649)	764,684
CCES	Connection charge	11,097,612	(1,292,832)	12,390,445	(1,568,412)	100.00	(1,568,412)	275,579
	Operating reserve charge	2,693,956	(36,295)	2,730,252	(29,875)	100.00	(29,875)	(6,421)
	Voltage control charge	380,900	368,750	12,149	141,904	100.00	141,904	226,847
	Other system support services charge	83,860	(338,198)	422,058	(664,708)	100.00	(664,708)	326,510
	Total refund (charge) to participant	14,256,329	(1,298,575)	15,554,903	(2,121,090)		(2,121,090)	822,515
EPDI	Connection charge	7,929,453	(923,753)	8,853,206	(1,223,423)	100.00	(1,223,423)	299,670
	Operating reserve charge	2,053,786	(27,670)	2,081,456	(22,706)	100.00	(22,706)	(4,965)
	Voltage control charge	296,400	286,946	9,454	109,830	100.00	109,830	177,116
	Other system support services charge	60,574	(244,288)	304,863	(518,760)	100.00	(518,760)	274,472
	Total refund (charge) to participant	10,340,213	(908,766)	11,248,979	(1,655,059)		(1,655,059)	746,293
LTH	Connection charge	1,069,191	(124,557)	1,193,748	(128,726)	100.00	(128,726)	4,169
	Operating reserve charge	218,845	(2,948)	221,794	(2,452)	100.00	(2,452)	(497)
	Voltage control charge	31,262	30,265	997	11,647	100.00	11,647	18,618
	Other system support services charge	6,703	(27,032)	33,735	(54,555)	100.00	(54,555)	27,523
	Total refund (charge) to participant	1,326,002	(124,273)	1,450,275	(174,087)		(174,087)	49,814
RDR	Connection charge	877,182	(102,189)	979,371	(127,934)	100.00	(127,934)	25,746
	Operating reserve charge	219,208	(2,953)	222,162	(2,437)	100.00	(2,437)	(517)
	Voltage control charge	31,070	30,079	991	11,575	100.00	11,575	18,504
	Other system support services charge	6,620	(26,697)	33,317	(54,220)	100.00	(54,220)	27,523
	Total refund (charge) to participant	1,134,080	(101,760)	1,235,840	(173,016)		(173,016)	71,256

(As of December 31, 2017)

2012 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	71,345,962	71,345,962	79,657,512	79,657,512	(8,311,550)	(8,311,550)
Operating reserve charge	14,864,189	14,864,189	15,064,453	15,064,453	(200,263)	(200,263)
Voltage control charge	2,260,793	2,260,793	72,112	72,112	2,188,681	2,188,681
Other system support services charge	506,371	506,371	2,548,500	2,548,500	(2,042,129)	(2,042,129)
Subtotal	88,977,315	88,977,315	97,342,577	97,342,577	(8,365,262)	(8,365,262)
Other revenue	14,174	14,174				
Subtotal	14,174	14,174				
Total	88,991,489	88,991,489				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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	29,524,586	(3,439,509)	32,964,095	(3,877,136)	100.00	(3,877,136)	437,627
	Operating reserve charge	6,072,075	(81,808)	6,153,883	(73,850)	100.00	(73,850)	(7,958)
	Voltage control charge	948,865	918,599	30,266	350,788	100.00	350,788	567,811
	Other system support services charge	192,878	(777,851)	970,729	(1,643,167)	100.00	(1,643,167)	865,316
	Total refund (charge) to participant	36,738,404	(3,380,569)	40,118,973	(5,243,365)		(5,243,365)	1,862,795
DTS Participant 1	Connection charge	639,334	(74,480)	713,814	(61,771)	100.00	(61,771)	(12,709)
	Operating reserve charge	87,760	(1,182)	88,943	(1,177)	100.00	(1,177)	(6)
	Voltage control charge	15,002	14,523	479	5,589	100.00	5,589	8,934
	Other system support services charge	4,327	(17,449)	21,775	(26,179)	100.00	(26,179)	8,731
	Total refund (charge) to participant	746,422	(78,588)	825,010	(83,538)		(83,538)	4,950
DTS Participant 2	Connection charge	1,122,486	(130,766)	1,253,251	(175,556)	100.00	(175,556)	44,790
	Operating reserve charge	286,009	(3,853)	289,862	(3,344)	100.00	(3,344)	(509)
	Voltage control charge	42,635	41,275	1,360	15,884	100.00	15,884	25,391
	Other system support services charge	9,501	(38,318)	47,819	(74,402)	100.00	(74,402)	36,084
	Total refund (charge) to participant	1,460,631	(131,662)	1,592,293	(237,418)		(237,418)	105,756
DTS Participant 3	Connection charge	76,982	(8,968)	85,951	(1,323)	100.00	(1,323)	(7,645)
	Operating reserve charge	1,048	(14)	1,062	(25)	100.00	(25)	11
	Voltage control charge	321	311	10	120	100.00	120	191
	Other system support services charge	1,129	(4,553)	5,682	(561)	100.00	(561)	(3,992)
	Total refund (charge) to participant	79,481	(13,224)	92,705	(1,789)		(1,789)	(11,435)
DTS Participant 4	Connection charge	33,104	(3,857)	36,961	(3,863)	100.00	(3,863)	7
	Operating reserve charge	6,447	(87)	6,533	(74)	100.00	(74)	(13)
	Voltage control charge	938	908	30	350	100.00	350	559
	Other system support services charge	183	(739)	922	(1,637)	100.00	(1,637)	898
	Total refund (charge) to participant	40,672	(3,774)	44,447	(5,225)		(5,225)	1,450

(As of December 31, 2017)

2012 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	71,345,962	71,345,962	79,657,512	79,657,512	(8,311,550)	(8,311,550)
Operating reserve charge	14,864,189	14,864,189	15,064,453	15,064,453	(200,263)	(200,263)
Voltage control charge	2,260,793	2,260,793	72,112	72,112	2,188,681	2,188,681
Other system support services charge	506,371	506,371	2,548,500	2,548,500	(2,042,129)	(2,042,129)
Subtotal	88,977,315	88,977,315	97,342,577	97,342,577	(8,365,262)	(8,365,262)
Other revenue	14,174	14,174				
Subtotal	14,174	14,174				
Total	88,991,489	88,991,489				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 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	279,815	(32,598)	312,413	(49,977)	100.00	(49,977)	17,379
	Operating reserve charge	82,009	(1,105)	83,114	(952)	100.00	(952)	(153)
	Voltage control charge	12,137	11,750	387	4,522	100.00	4,522	7,228
	Other system support services charge	2,269	(9,149)	11,418	(21,181)	100.00	(21,181)	12,032
	Total refund (charge) to participant	376,230	(31,101)	407,331	(67,588)		(67,588)	36,486
DTS Participant 6	Connection charge	2,922	(340)	3,262	(70)	100.00	(70)	(271)
	Operating reserve charge	258	(3)	262	(1)	100.00	(1)	(2)
	Voltage control charge	17	16	1	6	100.00	6	10
	Other system support services charge	103	(414)	517	(30)	100.00	(30)	(385)
	Total refund (charge) to participant	3,299	(742)	4,041	(94)		(94)	(647)
DTS Participant 7	Connection charge	1,167	(136)	1,303	(6)	100.00	(6)	(129)
	Operating reserve charge	10	0	10	0	100.00	0	0
	Voltage control charge	2	2	0	1	100.00	1	1
	Other system support services charge	10	(42)	52	(3)	100.00	(3)	(39)
	Total refund (charge) to participant	1,188	(176)	1,365	(9)		(9)	(168)
DTS Participant 8	Connection charge	2,159	(252)	2,411	(75)	100.00	(75)	(177)
	Operating reserve charge	175	(2)	177	(1)	100.00	(1)	(1)
	Voltage control charge	18	18	1	7	100.00	7	11
	Other system support services charge	42	(167)	209	(32)	100.00	(32)	(136)
	Total refund (charge) to participant	2,394	(404)	2,798	(101)		(101)	(303)
DTS Participant 9	Connection charge	68,845	(8,020)	76,866	(1,717)	100.00	(1,717)	(6,303)
	Operating reserve charge	1,512	(20)	1,532	(33)	100.00	(33)	12
	Voltage control charge	417	404	13	155	100.00	155	248
	Other system support services charge	594	(2,394)	2,988	(728)	100.00	(728)	(1,667)
	Total refund (charge) to participant	71,368	(10,031)	81,399	(2,322)		(2,322)	(7,710)

(As of December 31, 2017)

2012 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	71,345,962	71,345,962	79,657,512	79,657,512	(8,311,550)	(8,311,550)
Operating reserve charge	14,864,189	14,864,189	15,064,453	15,064,453	(200,263)	(200,263)
Voltage control charge	2,260,793	2,260,793	72,112	72,112	2,188,681	2,188,681
Other system support services charge	506,371	506,371	2,548,500	2,548,500	(2,042,129)	(2,042,129)
Subtotal	88,977,315	88,977,315	97,342,577	97,342,577	(8,365,262)	(8,365,262)
Other revenue	14,174	14,174				
Subtotal	14,174	14,174				
Total	88,991,489	88,991,489				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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	11,015	(1,283)	12,298	(154)	100.00	(154)	(1,129)
	Operating reserve charge	123	(2)	125	(3)	100.00	(3)	1
	Voltage control charge	37	36	1	14	100.00	14	22
	Other system support services charge	107	(431)	538	(65)	100.00	(65)	(366)
	Total refund (charge) to participant	11,283	(1,680)	12,963	(209)		(209)	(1,471)
DTS Participant 11	Connection charge	14,751	(1,718)	16,469	(44)	100.00	(44)	(1,674)
	Operating reserve charge	68	(1)	69	(1)	100.00	(1)	0
	Voltage control charge	11	10	0	4	100.00	4	6
	Other system support services charge	2	(9)	12	(19)	100.00	(19)	10
	Total refund (charge) to participant	14,832	(1,718)	16,550	(60)		(60)	(1,658)
DTS Participant 12	Connection charge	182,764	(21,291)	204,055	(9,921)	100.00	(9,921)	(11,370)
	Operating reserve charge	12,255	(165)	12,420	(189)	100.00	(189)	24
	Voltage control charge	2,409	2,333	77	898	100.00	898	1,435
	Other system support services charge	700	(2,825)	3,525	(4,205)	100.00	(4,205)	1,380
	Total refund (charge) to participant	198,129	(21,949)	220,078	(13,417)		(13,417)	(8,532)
DTS Participant 13	Connection charge	13,300	(1,549)	14,850	(785)	100.00	(785)	(764)
	Operating reserve charge	1,824	(25)	1,849	(15)	100.00	(15)	(10)
	Voltage control charge	191	185	6	71	100.00	71	114
	Other system support services charge	6,363	(25,662)	32,025	(333)	100.00	(333)	(25,329)
	Total refund (charge) to participant	21,678	(27,051)	48,729	(1,062)		(1,062)	(25,989)
DTS Participant 14	Connection charge	4,000	(466)	4,466	(85)	100.00	(85)	(381)
	Operating reserve charge	168	(2)	170	(2)	100.00	(2)	(1)
	Voltage control charge	21	20	1	8	100.00	8	12
	Other system support services charge	133	(536)	669	(36)	100.00	(36)	(500)
	Total refund (charge) to participant	4,321	(984)	5,305	(115)		(115)	(870)

(As of December 31, 2017)

2012 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	71,345,962	71,345,962	79,657,512	79,657,512	(8,311,550)	(8,311,550)
Operating reserve charge	14,864,189	14,864,189	15,064,453	15,064,453	(200,263)	(200,263)
Voltage control charge	2,260,793	2,260,793	72,112	72,112	2,188,681	2,188,681
Other system support services charge	506,371	506,371	2,548,500	2,548,500	(2,042,129)	(2,042,129)
Subtotal	88,977,315	88,977,315	97,342,577	97,342,577	(8,365,262)	(8,365,262)
Other revenue	14,174	14,174				
Subtotal	14,174	14,174				
Total	88,991,489	88,991,489				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 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	39,019	(4,546)	43,564	(6,754)	100.00	(6,754)	2,209
	Operating reserve charge	4,462	(60)	4,522	(129)	100.00	(129)	69
	Voltage control charge	1,640	1,588	52	611	100.00	611	977
	Other system support services charge	1,290	(5,204)	6,495	(2,862)	100.00	(2,862)	(2,342)
	Total refund (charge) to participant	46,411	(8,222)	54,633	(9,134)		(9,134)	912
DTS Participant 16	Connection charge	86,846	(10,117)	96,963	(478)	100.00	(478)	(9,639)
	Operating reserve charge	418	(6)	423	(9)	100.00	(9)	3
	Voltage control charge	116	112	4	43	100.00	43	69
	Other system support services charge	108	(434)	541	(203)	100.00	(203)	(231)
	Total refund (charge) to participant	87,487	(10,444)	97,931	(647)		(647)	(9,797)
DTS Participant 17	Connection charge	262,892	(30,626)	293,518	(4,407)	100.00	(4,407)	(26,219)
	Operating reserve charge	8,365	(113)	8,478	(84)	100.00	(84)	(29)
	Voltage control charge	1,070	1,036	34	399	100.00	399	637
	Other system support services charge	1,074	(4,330)	5,403	(1,868)	100.00	(1,868)	(2,462)
	Total refund (charge) to participant	273,401	(34,032)	307,433	(5,960)		(5,960)	(28,072)
DTS Participant 18	Connection charge	9,438	(1,099)	10,537	0	100.00	0	(1,099)
	Operating reserve charge	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	9,438	(1,099)	10,537	0		0	(1,099)
DTS Participant 19	Connection charge	4,277	(498)	4,775	(533)	100.00	(533)	35
	Operating reserve charge	496	(7)	502	(10)	100.00	(10)	3
	Voltage control charge	129	125	4	48	100.00	48	77
	Other system support services charge	394	(1,589)	1,983	(226)	100.00	(226)	(1,363)
	Total refund (charge) to participant	5,296	(1,969)	7,264	(721)		(721)	(1,248)

(As of December 31, 2017)

2012 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	71,345,962	71,345,962	79,657,512	79,657,512	(8,311,550)	(8,311,550)
Operating reserve charge	14,864,189	14,864,189	15,064,453	15,064,453	(200,263)	(200,263)
Voltage control charge	2,260,793	2,260,793	72,112	72,112	2,188,681	2,188,681
Other system support services charge	506,371	506,371	2,548,500	2,548,500	(2,042,129)	(2,042,129)
Subtotal	88,977,315	88,977,315	97,342,577	97,342,577	(8,365,262)	(8,365,262)
Other revenue	14,174	14,174				
Subtotal	14,174	14,174				
Total	88,991,489	88,991,489				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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	162	(19)	181	0	100.00	0	(19)
	Operating reserve charge	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	(19)	181	0		0	(19)
DTS Participant 21	Connection charge	122,388	(14,258)	136,646	(3,982)	100.00	(3,982)	(10,275)
	Operating reserve charge	3,361	(45)	3,406	(76)	100.00	(76)	31
	Voltage control charge	967	936	31	360	100.00	360	576
	Other system support services charge	836	(3,370)	4,206	(1,688)	100.00	(1,688)	(1,682)
	Total refund (charge) to participant	127,552	(16,737)	144,289	(5,386)		(5,386)	(11,351)
DTS Participant 22	Connection charge	2,786	(325)	3,111	(71)	100.00	(71)	(253)
	Operating reserve charge	178	(2)	180	(1)	100.00	(1)	(1)
	Voltage control charge	17	17	1	6	100.00	6	10
	Other system support services charge	1,461	(5,892)	7,353	(30)	100.00	(30)	(5,861)
	Total refund (charge) to participant	4,442	(6,202)	10,644	(96)		(96)	(6,106)
DTS Participant 23	Connection charge	2,873	(335)	3,208	(54)	100.00	(54)	(281)
	Operating reserve charge	84	(1)	85	(1)	100.00	(1)	0
	Voltage control charge	13	13	0	5	100.00	5	8
	Other system support services charge	69	(277)	346	(23)	100.00	(23)	(254)
	Total refund (charge) to participant	3,039	(600)	3,639	(73)		(73)	(527)
DTS Participant 24	Connection charge	20,858	(2,430)	23,288	(3)	100.00	(3)	(2,427)
	Operating reserve charge	22	0	22	0	100.00	0	0
	Voltage control charge	1	1	0	0	100.00	0	0
	Other system support services charge	65	(262)	328	(1)	100.00	(1)	(261)
	Total refund (charge) to participant	20,946	(2,692)	23,638	(4)		(4)	(2,688)

(As of December 31, 2017)

2012 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	71,345,962	71,345,962	79,657,512	79,657,512	(8,311,550)	(8,311,550)
Operating reserve charge	14,864,189	14,864,189	15,064,453	15,064,453	(200,263)	(200,263)
Voltage control charge	2,260,793	2,260,793	72,112	72,112	2,188,681	2,188,681
Other system support services charge	506,371	506,371	2,548,500	2,548,500	(2,042,129)	(2,042,129)
Subtotal	88,977,315	88,977,315	97,342,577	97,342,577	(8,365,262)	(8,365,262)
Other revenue	14,174	14,174				
Subtotal	14,174	14,174				
Total	88,991,489	88,991,489				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 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	4,038	(470)	4,509	0	100.00	0	(470)
	Operating reserve charge	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	(470)	4,509	0		0	(470)
DTS Participant 26	Connection charge	138,301	(16,112)	154,413	0	100.00	0	(16,112)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	138,301	(16,112)	154,413	0		0	(16,112)
DTS Participant 27	Connection charge	1,548	(180)	1,728	(74)	100.00	(74)	(106)
	Operating reserve charge	128	(2)	130	(1)	100.00	(1)	0
	Voltage control charge	18	17	1	7	100.00	7	11
	Other system support services charge	2,815	(11,354)	14,169	(31)	100.00	(31)	(11,322)
	Total refund (charge) to participant	4,509	(11,518)	16,027	(100)		(100)	(11,418)
DTS Participant 28	Connection charge	65,867	(7,673)	73,540	(1,210)	100.00	(1,210)	(6,464)
	Operating reserve charge	697	(9)	707	(23)	100.00	(23)	14
	Voltage control charge	294	284	9	109	100.00	109	175
	Other system support services charge	1,287	(5,190)	6,477	(513)	100.00	(513)	(4,678)
	Total refund (charge) to participant	68,145	(12,589)	80,733	(1,636)		(1,636)	(10,953)
DTS Participant 29	Connection charge	92,550	(10,782)	103,332	(7,651)	100.00	(7,651)	(3,131)
	Operating reserve charge	13,749	(185)	13,934	(146)	100.00	(146)	(40)
	Voltage control charge	1,858	1,799	59	692	100.00	692	1,107
	Other system support services charge	398	(1,606)	2,004	(3,242)	100.00	(3,242)	1,636
	Total refund (charge) to participant	108,555	(10,774)	119,330	(10,347)		(10,347)	(428)

(As of December 31, 2017)

2012 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	71,345,962	71,345,962	79,657,512	79,657,512	(8,311,550)	(8,311,550)
Operating reserve charge	14,864,189	14,864,189	15,064,453	15,064,453	(200,263)	(200,263)
Voltage control charge	2,260,793	2,260,793	72,112	72,112	2,188,681	2,188,681
Other system support services charge	506,371	506,371	2,548,500	2,548,500	(2,042,129)	(2,042,129)
Subtotal	88,977,315	88,977,315	97,342,577	97,342,577	(8,365,262)	(8,365,262)
Other revenue	14,174	14,174				
Subtotal	14,174	14,174				
Total	88,991,489	88,991,489				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 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	108,180	(12,603)	120,783	(95)	100.00	(95)	(12,507)
	Operating reserve charge	27	0	27	(2)	100.00	(2)	1
	Voltage control charge	23	22	1	9	100.00	9	14
	Other system support services charge	844	(3,403)	4,247	(40)	100.00	(40)	(3,363)
	Total refund (charge) to participant	109,074	(15,984)	125,058	(129)		(129)	(15,855)
DTS Participant 31	Connection charge	16,130	(1,879)	18,009	(51)	100.00	(51)	(1,829)
	Operating reserve charge	82	(1)	83	(1)	100.00	(1)	0
	Voltage control charge	12	12	0	5	100.00	5	7
	Other system support services charge	679	(2,738)	3,417	(21)	100.00	(21)	(2,717)
	Total refund (charge) to participant	16,904	(4,607)	21,510	(68)		(68)	(4,538)
DTS Participant 32	Connection charge	123,576	(14,396)	137,972	(6,588)	100.00	(6,588)	(7,808)
	Operating reserve charge	8,902	(120)	9,022	(125)	100.00	(125)	6
	Voltage control charge	1,600	1,549	51	596	100.00	596	953
	Other system support services charge	12,507	(50,441)	62,948	(2,792)	100.00	(2,792)	(47,649)
	Total refund (charge) to participant	146,586	(63,408)	209,994	(8,910)		(8,910)	(54,498)
DTS Participant 33	Connection charge	11,837	(1,379)	13,216	(263)	100.00	(263)	(1,116)
	Operating reserve charge	441	(6)	447	(5)	100.00	(5)	(1)
	Voltage control charge	64	62	2	24	100.00	24	38
	Other system support services charge	77	(310)	387	(112)	100.00	(112)	(198)
	Total refund (charge) to participant	12,419	(1,633)	14,052	(356)		(356)	(1,277)
DTS Participant 34	Connection charge	361,513	(42,115)	403,627	(72,360)	100.00	(72,360)	30,245
	Operating reserve charge	112,773	(1,519)	114,293	(1,378)	100.00	(1,378)	(141)
	Voltage control charge	17,573	17,013	561	6,547	100.00	6,547	10,466
	Other system support services charge	2,736	(11,034)	13,770	(30,667)	100.00	(30,667)	19,633
	Total refund (charge) to participant	494,595	(37,656)	532,250	(97,858)		(97,858)	60,202

(As of December 31, 2017)

2012 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	71,345,962	71,345,962	79,657,512	79,657,512	(8,311,550)	(8,311,550)
Operating reserve charge	14,864,189	14,864,189	15,064,453	15,064,453	(200,263)	(200,263)
Voltage control charge	2,260,793	2,260,793	72,112	72,112	2,188,681	2,188,681
Other system support services charge	506,371	506,371	2,548,500	2,548,500	(2,042,129)	(2,042,129)
Subtotal	88,977,315	88,977,315	97,342,577	97,342,577	(8,365,262)	(8,365,262)
Other revenue	14,174	14,174				
Subtotal	14,174	14,174				
Total	88,991,489	88,991,489				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 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	131,123	(15,275)	146,399	(9,352)	100.00	(9,352)	(5,924)
	Operating reserve charge	7,869	(106)	7,975	(178)	100.00	(178)	72
	Voltage control charge	2,271	2,199	72	846	100.00	846	1,353
	Other system support services charge	1,033	(4,166)	5,199	(3,963)	100.00	(3,963)	(203)
	Total refund (charge) to participant	142,296	(17,349)	159,645	(12,647)			(12,647)
DTS Participant 36	Connection charge	217,785	(25,371)	243,156	0	100.00	0	(25,371)
	Operating reserve charge	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	(25,371)	243,156	0			0
DTS Participant 37	Connection charge	499,824	(58,228)	558,051	(37,910)	100.00	(37,910)	(20,318)
	Operating reserve charge	43,919	(592)	44,511	(722)	100.00	(722)	130
	Voltage control charge	9,207	8,913	294	3,430	100.00	3,430	5,483
	Other system support services charge	6,123	(24,693)	30,817	(16,067)	100.00	(16,067)	(8,627)
	Total refund (charge) to participant	559,073	(74,600)	633,673	(51,269)			(51,269)
DTS Participant 38	Connection charge	1,413	(165)	1,577	(66)	100.00	(66)	(99)
	Operating reserve charge	96	(1)	97	(1)	100.00	(1)	0
	Voltage control charge	16	16	1	6	100.00	6	10
	Other system support services charge	31	(123)	154	(28)	100.00	(28)	(95)
	Total refund (charge) to participant	1,555	(274)	1,829	(89)			(89)
DTS Participant 39	Connection charge	2,539	(296)	2,835	(110)	100.00	(110)	(186)
	Operating reserve charge	251	(3)	254	(2)	100.00	(2)	(1)
	Voltage control charge	27	26	1	10	100.00	10	16
	Other system support services charge	148	(595)	743	(47)	100.00	(47)	(548)
	Total refund (charge) to participant	2,964	(868)	3,832	(149)			(149)

(As of December 31, 2017)

2012 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	71,345,962	71,345,962	79,657,512	79,657,512	(8,311,550)	(8,311,550)
Operating reserve charge	14,864,189	14,864,189	15,064,453	15,064,453	(200,263)	(200,263)
Voltage control charge	2,260,793	2,260,793	72,112	72,112	2,188,681	2,188,681
Other system support services charge	506,371	506,371	2,548,500	2,548,500	(2,042,129)	(2,042,129)
Subtotal	88,977,315	88,977,315	97,342,577	97,342,577	(8,365,262)	(8,365,262)
Other revenue	14,174	14,174				
Subtotal	14,174	14,174				
Total	88,991,489	88,991,489				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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	32,132	(3,743)	35,875	(299)	100.00	(299)	(3,444)
	Operating reserve charge	79	(1)	80	(6)	100.00	(6)	5
	Voltage control charge	73	70	2	27	100.00	27	43
	Other system support services charge	598	(2,410)	3,007	(127)	100.00	(127)	(2,283)
	Total refund (charge) to participant	32,881	(6,084)	38,965	(404)		(404)	(5,680)
DTS Participant 41	Connection charge	266,629	(31,061)	297,690	(9,944)	100.00	(9,944)	(21,117)
	Operating reserve charge	14,213	(191)	14,405	(189)	100.00	(189)	(2)
	Voltage control charge	2,415	2,338	77	900	100.00	900	1,438
	Other system support services charge	957	(3,859)	4,816	(4,214)	100.00	(4,214)	355
	Total refund (charge) to participant	284,214	(32,774)	316,987	(13,448)		(13,448)	(19,326)
DTS Participant 42	Connection charge	23,859	(2,779)	26,638	(41)	100.00	(41)	(2,738)
	Operating reserve charge	13	0	14	(1)	100.00	(1)	1
	Voltage control charge	10	10	0	4	100.00	4	6
	Other system support services charge	778	(3,137)	3,915	(17)	100.00	(17)	(3,120)
	Total refund (charge) to participant	24,660	(5,907)	30,568	(56)		(56)	(5,852)
DTS Participant 43	Connection charge	252,928	(29,465)	282,394	0	100.00	0	(29,465)
	Operating reserve charge	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	252,928	(29,465)	282,394	0		0	(29,465)
DTS Participant 44	Connection charge	179,977	(20,967)	200,944	(9,074)	100.00	(9,074)	(11,892)
	Operating reserve charge	18,236	(246)	18,481	(173)	100.00	(173)	(73)
	Voltage control charge	2,204	2,133	70	821	100.00	821	1,312
	Other system support services charge	924	(3,727)	4,652	(3,846)	100.00	(3,846)	118
	Total refund (charge) to participant	201,341	(22,806)	224,147	(12,272)		(12,272)	(10,535)

(As of December 31, 2017)

2012 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	71,345,962	71,345,962	79,657,512	79,657,512	(8,311,550)	(8,311,550)
Operating reserve charge	14,864,189	14,864,189	15,064,453	15,064,453	(200,263)	(200,263)
Voltage control charge	2,260,793	2,260,793	72,112	72,112	2,188,681	2,188,681
Other system support services charge	506,371	506,371	2,548,500	2,548,500	(2,042,129)	(2,042,129)
Subtotal	88,977,315	88,977,315	97,342,577	97,342,577	(8,365,262)	(8,365,262)
Other revenue	14,174	14,174				
Subtotal	14,174	14,174				
Total	88,991,489	88,991,489				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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	3,798	(442)	4,240	(153)	100.00	(153)	(289)
	Operating reserve charge	386	(5)	391	(3)	100.00	(3)	(2)
	Voltage control charge	37	36	1	14	100.00	14	22
	Other system support services charge	65	(260)	325	(65)	100.00	(65)	(196)
	Total refund (charge) to participant	4,285	(672)	4,957	(207)		(207)	(465)
DTS Participant 47	Connection charge	106,614	(12,420)	119,035	(21,305)	100.00	(21,305)	8,885
	Operating reserve charge	33,349	(449)	33,799	(406)	100.00	(406)	(43)
	Voltage control charge	5,174	5,009	165	1,928	100.00	1,928	3,082
	Other system support services charge	1,333	(5,377)	6,710	(9,029)	100.00	(9,029)	3,653
	Total refund (charge) to participant	146,471	(13,237)	159,708	(28,813)		(28,813)	15,576
DTS Participant 48	Connection charge	11,297	(1,316)	12,613	(853)	100.00	(853)	(463)
	Operating reserve charge	1,035	(14)	1,049	(16)	100.00	(16)	2
	Voltage control charge	207	201	7	77	100.00	77	123
	Other system support services charge	405	(1,635)	2,041	(361)	100.00	(361)	(1,274)
	Total refund (charge) to participant	12,945	(2,765)	15,709	(1,154)		(1,154)	(1,611)
DTS Participant 50	Connection charge	243,553	(28,373)	271,927	(32,661)	100.00	(32,661)	4,288
	Operating reserve charge	64,989	(876)	65,864	(622)	100.00	(622)	(253)
	Voltage control charge	7,932	7,679	253	2,955	100.00	2,955	4,724
	Other system support services charge	3,870	(15,608)	19,478	(13,842)	100.00	(13,842)	(1,766)
	Total refund (charge) to participant	320,344	(37,178)	357,522	(44,170)		(44,170)	6,993
DTS Participant 51	Connection charge	343	(40)	383	(15)	100.00	(15)	(25)
	Operating reserve charge	28	0	28	0	100.00	0	0
	Voltage control charge	4	3	0	1	100.00	1	2
	Other system support services charge	29	(116)	144	(6)	100.00	(6)	(109)
	Total refund (charge) to participant	404	(153)	556	(20)		(20)	(133)

(As of December 31, 2017)

2012 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	71,345,962	71,345,962	79,657,512	79,657,512	(8,311,550)	(8,311,550)
Operating reserve charge	14,864,189	14,864,189	15,064,453	15,064,453	(200,263)	(200,263)
Voltage control charge	2,260,793	2,260,793	72,112	72,112	2,188,681	2,188,681
Other system support services charge	506,371	506,371	2,548,500	2,548,500	(2,042,129)	(2,042,129)
Subtotal	88,977,315	88,977,315	97,342,577	97,342,577	(8,365,262)	(8,365,262)
Other revenue	14,174	14,174				
Subtotal	14,174	14,174				
Total	88,991,489	88,991,489				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
Total DTS Participants	Connection charge	71,345,962	(8,311,550)	79,657,512	(9,281,268)		(9,281,268)	969,718
	Operating reserve charge	14,864,189	(200,263)	15,064,453	(176,188)		(176,188)	(24,075)
	Voltage control charge	2,260,793	2,188,681	72,112	838,873		838,873	1,349,808
	Other system support services charge	506,371	(2,042,129)	2,548,500	(3,933,751)		(3,933,751)	1,891,622
	Total refund (charge) to participant	88,977,315	(8,365,262)	97,342,577	(12,552,335)		(12,552,335)	4,187,073

(As of December 31, 2017)

2012 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	71,555,803	71,555,803	79,231,068	79,231,068	(7,675,265)	(7,675,265)
Operating reserve charge	15,562,672	15,562,672	15,764,056	15,764,056	(201,384)	(201,384)
Voltage control charge	2,256,378	2,256,378	232,644	232,644	2,023,734	2,023,734
Other system support services charge	514,956	514,956	2,963,497	2,963,497	(2,448,541)	(2,448,541)
Subtotal	89,889,809	89,889,809	98,191,265	98,191,265	(8,301,456)	(8,301,456)
Other revenue	20,112	20,112				
Subtotal	20,112	20,112				
Total	89,909,921	89,909,921				

DTS PARTICIPANTS

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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	14,756,616	(1,582,834)	16,339,450	(1,815,351)	100.00	(1,815,351)	232,517
	Operating reserve charge	2,899,508	(37,520)	2,937,029	(34,578)	100.00	(34,578)	(2,942)
	Voltage control charge	440,442	395,030	45,412	164,246	100.00	164,246	230,784
	Other system support services charge	85,875	(408,325)	494,200	(769,363)	100.00	(769,363)	361,038
	Total refund (charge) to participant	18,182,442	(1,633,648)	19,816,090	(2,455,046)		(2,455,046)	821,397
CCES	Connection charge	11,228,993	(1,204,452)	12,433,445	(1,616,529)	100.00	(1,616,529)	412,077
	Operating reserve charge	2,910,999	(37,669)	2,948,668	(30,791)	100.00	(30,791)	(6,878)
	Voltage control charge	392,586	352,108	40,478	146,257	100.00	146,257	205,851
	Other system support services charge	83,217	(395,684)	478,900	(685,100)	100.00	(685,100)	289,417
	Total refund (charge) to participant	14,615,795	(1,285,696)	15,901,491	(2,186,163)		(2,186,163)	900,467
EPDI	Connection charge	8,029,443	(861,259)	8,890,703	(1,285,647)	100.00	(1,285,647)	424,388
	Operating reserve charge	2,284,299	(29,559)	2,313,858	(24,489)	100.00	(24,489)	(5,071)
	Voltage control charge	310,848	278,798	32,050	116,320	100.00	116,320	162,477
	Other system support services charge	63,393	(301,425)	364,818	(544,870)	100.00	(544,870)	243,445
	Total refund (charge) to participant	10,687,983	(913,446)	11,601,429	(1,738,685)		(1,738,685)	825,240
LTH	Connection charge	1,093,719	(117,315)	1,211,034	(134,428)	100.00	(134,428)	17,113
	Operating reserve charge	245,287	(3,174)	248,461	(2,561)	100.00	(2,561)	(614)
	Voltage control charge	32,647	29,281	3,366	12,163	100.00	12,163	17,118
	Other system support services charge	7,471	(35,525)	42,997	(56,972)	100.00	(56,972)	21,447
	Total refund (charge) to participant	1,379,124	(126,734)	1,505,857	(181,798)		(181,798)	55,064
RDR	Connection charge	880,660	(94,462)	975,122	(131,086)	100.00	(131,086)	36,624
	Operating reserve charge	236,422	(3,059)	239,481	(2,497)	100.00	(2,497)	(562)
	Voltage control charge	31,835	28,553	3,282	11,860	100.00	11,860	16,693
	Other system support services charge	6,464	(30,736)	37,200	(55,556)	100.00	(55,556)	24,820
	Total refund (charge) to participant	1,155,381	(99,704)	1,255,085	(177,278)		(177,278)	77,574

(As of December 31, 2017)

2012 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	71,555,803	71,555,803	79,231,068	79,231,068	(7,675,265)	(7,675,265)
Operating reserve charge	15,562,672	15,562,672	15,764,056	15,764,056	(201,384)	(201,384)
Voltage control charge	2,256,378	2,256,378	232,644	232,644	2,023,734	2,023,734
Other system support services charge	514,956	514,956	2,963,497	2,963,497	(2,448,541)	(2,448,541)
Subtotal	89,889,809	89,889,809	98,191,265	98,191,265	(8,301,456)	(8,301,456)
Other revenue	20,112	20,112				
Subtotal	20,112	20,112				
Total	89,909,921	89,909,921				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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	29,695,824	(3,185,253)	32,881,077	(3,829,815)	100.00	(3,829,815)	644,562
	Operating reserve charge	6,181,152	(79,985)	6,261,138	(72,949)	100.00	(72,949)	(7,037)
	Voltage control charge	930,098	834,200	95,898	346,507	100.00	346,507	487,693
	Other system support services charge	195,617	(930,131)	1,125,748	(1,623,112)	100.00	(1,623,112)	692,981
	Total refund (charge) to participant	37,002,691	(3,361,169)	40,363,861	(5,179,369)		(5,179,369)	1,818,200
DTS Participant 1	Connection charge	709,064	(76,056)	785,120	(65,632)	100.00	(65,632)	(10,424)
	Operating reserve charge	86,929	(1,125)	88,054	(1,250)	100.00	(1,250)	125
	Voltage control charge	15,939	14,296	1,643	5,938	100.00	5,938	8,358
	Other system support services charge	4,277	(20,336)	24,613	(27,816)	100.00	(27,816)	7,480
	Total refund (charge) to participant	816,209	(83,221)	899,430	(88,760)		(88,760)	5,539
DTS Participant 2	Connection charge	873,481	(93,692)	967,173	(130,167)	100.00	(130,167)	36,475
	Operating reserve charge	229,299	(2,967)	232,267	(2,479)	100.00	(2,479)	(488)
	Voltage control charge	31,612	28,353	3,259	11,777	100.00	11,777	16,576
	Other system support services charge	10,636	(50,574)	61,211	(55,166)	100.00	(55,166)	4,592
	Total refund (charge) to participant	1,145,028	(118,881)	1,263,909	(176,035)		(176,035)	57,155
DTS Participant 3	Connection charge	77,157	(8,276)	85,433	(1,544)	100.00	(1,544)	(6,732)
	Operating reserve charge	1,043	(13)	1,056	(29)	100.00	(29)	16
	Voltage control charge	375	336	39	140	100.00	140	197
	Other system support services charge	1,310	(6,227)	7,537	(654)	100.00	(654)	(5,573)
	Total refund (charge) to participant	79,884	(14,181)	94,065	(2,088)		(2,088)	(12,093)
DTS Participant 4	Connection charge	33,603	(3,604)	37,208	(3,972)	100.00	(3,972)	368
	Operating reserve charge	7,112	(92)	7,204	(76)	100.00	(76)	(16)
	Voltage control charge	965	865	99	359	100.00	359	506
	Other system support services charge	195	(925)	1,120	(1,684)	100.00	(1,684)	758
	Total refund (charge) to participant	41,875	(3,756)	45,631	(5,372)		(5,372)	1,616

(As of December 31, 2017)

2012 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	71,555,803	71,555,803	79,231,068	79,231,068	(7,675,265)	(7,675,265)
Operating reserve charge	15,562,672	15,562,672	15,764,056	15,764,056	(201,384)	(201,384)
Voltage control charge	2,256,378	2,256,378	232,644	232,644	2,023,734	2,023,734
Other system support services charge	514,956	514,956	2,963,497	2,963,497	(2,448,541)	(2,448,541)
Subtotal	89,889,809	89,889,809	98,191,265	98,191,265	(8,301,456)	(8,301,456)
Other revenue	20,112	20,112				
Subtotal	20,112	20,112				
Total	89,909,921	89,909,921				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 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	314,871	(33,774)	348,645	(56,530)	100.00	(56,530)	22,756
	Operating reserve charge	92,403	(1,196)	93,598	(1,077)	100.00	(1,077)	(119)
	Voltage control charge	13,729	12,313	1,416	5,115	100.00	5,115	7,199
	Other system support services charge	2,325	(11,057)	13,383	(23,958)	100.00	(23,958)	12,901
	Total refund (charge) to participant	423,328	(33,714)	457,041	(76,450)		(76,450)	42,736
DTS Participant 6	Connection charge	2,909	(312)	3,221	(54)	100.00	(54)	(258)
	Operating reserve charge	82	(1)	83	(1)	100.00	(1)	0
	Voltage control charge	13	12	1	5	100.00	5	7
	Other system support services charge	1,290	(6,132)	7,421	(23)	100.00	(23)	(6,109)
	Total refund (charge) to participant	4,294	(6,433)	10,727	(73)		(73)	(6,360)
DTS Participant 7	Connection charge	1,170	(126)	1,296	(11)	100.00	(11)	(114)
	Operating reserve charge	12	0	12	0	100.00	0	0
	Voltage control charge	3	2	0	1	100.00	1	1
	Other system support services charge	7	(32)	39	(5)	100.00	(5)	(28)
	Total refund (charge) to participant	1,192	(156)	1,348	(15)		(15)	(140)
DTS Participant 8	Connection charge	2,139	(229)	2,368	(48)	100.00	(48)	(181)
	Operating reserve charge	78	(1)	79	(1)	100.00	(1)	0
	Voltage control charge	12	11	1	4	100.00	4	6
	Other system support services charge	22	(104)	126	(21)	100.00	(21)	(83)
	Total refund (charge) to participant	2,250	(324)	2,574	(65)		(65)	(258)
DTS Participant 9	Connection charge	65,985	(7,078)	73,062	(3,598)	100.00	(3,598)	(3,480)
	Operating reserve charge	5,953	(77)	6,030	(69)	100.00	(69)	(9)
	Voltage control charge	874	784	90	326	100.00	326	458
	Other system support services charge	770	(3,659)	4,428	(1,525)	100.00	(1,525)	(2,134)
	Total refund (charge) to participant	73,581	(10,030)	83,611	(4,866)		(4,866)	(5,164)

(As of December 31, 2017)

2012 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	71,555,803	71,555,803	79,231,068	79,231,068	(7,675,265)	(7,675,265)
Operating reserve charge	15,562,672	15,562,672	15,764,056	15,764,056	(201,384)	(201,384)
Voltage control charge	2,256,378	2,256,378	232,644	232,644	2,023,734	2,023,734
Other system support services charge	514,956	514,956	2,963,497	2,963,497	(2,448,541)	(2,448,541)
Subtotal	89,889,809	89,889,809	98,191,265	98,191,265	(8,301,456)	(8,301,456)
Other revenue	20,112	20,112				
Subtotal	20,112	20,112				
Total	89,909,921	89,909,921				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 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	13,202	(1,416)	14,618	(198)	100.00	(198)	(1,218)
	Operating reserve charge	285	(4)	288	(4)	100.00	(4)	0
	Voltage control charge	48	43	5	18	100.00	18	25
	Other system support services charge	113	(538)	651	(84)	100.00	(84)	(454)
	Total refund (charge) to participant	13,648	(1,915)	15,562	(268)		(268)	(1,647)
DTS Participant 11	Connection charge	14,741	(1,581)	16,322	(41)	100.00	(41)	(1,540)
	Operating reserve charge	66	(1)	67	(1)	100.00	(1)	0
	Voltage control charge	10	9	1	4	100.00	4	5
	Other system support services charge	2	(10)	12	(17)	100.00	(17)	8
	Total refund (charge) to participant	14,819	(1,583)	16,402	(55)		(55)	(1,528)
DTS Participant 12	Connection charge	184,735	(19,815)	204,550	(9,801)	100.00	(9,801)	(10,014)
	Operating reserve charge	12,407	(161)	12,567	(187)	100.00	(187)	26
	Voltage control charge	2,380	2,135	245	887	100.00	887	1,248
	Other system support services charge	694	(3,299)	3,993	(4,154)	100.00	(4,154)	855
	Total refund (charge) to participant	200,216	(21,140)	221,356	(13,255)		(13,255)	(7,885)
DTS Participant 13	Connection charge	13,037	(1,398)	14,435	(452)	100.00	(452)	(946)
	Operating reserve charge	717	(9)	726	(9)	100.00	(9)	(1)
	Voltage control charge	110	99	11	41	100.00	41	58
	Other system support services charge	7,588	(36,081)	43,670	(192)	100.00	(192)	(35,890)
	Total refund (charge) to participant	21,452	(37,391)	58,842	(612)		(612)	(36,779)
DTS Participant 14	Connection charge	4,137	(444)	4,581	(57)	100.00	(57)	(387)
	Operating reserve charge	60	(1)	61	(1)	100.00	(1)	0
	Voltage control charge	14	12	1	5	100.00	5	7
	Other system support services charge	22	(105)	127	(24)	100.00	(24)	(80)
	Total refund (charge) to participant	4,233	(537)	4,769	(77)		(77)	(459)

(As of December 31, 2017)

2012 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	71,555,803	71,555,803	79,231,068	79,231,068	(7,675,265)	(7,675,265)
Operating reserve charge	15,562,672	15,562,672	15,764,056	15,764,056	(201,384)	(201,384)
Voltage control charge	2,256,378	2,256,378	232,644	232,644	2,023,734	2,023,734
Other system support services charge	514,956	514,956	2,963,497	2,963,497	(2,448,541)	(2,448,541)
Subtotal	89,889,809	89,889,809	98,191,265	98,191,265	(8,301,456)	(8,301,456)
Other revenue	20,112	20,112				
Subtotal	20,112	20,112				
Total	89,909,921	89,909,921				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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	42,731	(4,583)	47,314	(11,450)	100.00	(11,450)	6,867
	Operating reserve charge	18,991	(246)	19,237	(218)	100.00	(218)	(28)
	Voltage control charge	2,781	2,494	287	1,036	100.00	1,036	1,458
	Other system support services charge	1,123	(5,338)	6,460	(4,853)	100.00	(4,853)	(485)
	Total refund (charge) to participant	65,625	(7,673)	73,298	(15,485)			(15,485)
DTS Participant 16	Connection charge	86,595	(9,288)	95,884	(535)	100.00	(535)	(8,753)
	Operating reserve charge	743	(10)	753	(10)	100.00	(10)	1
	Voltage control charge	130	117	13	48	100.00	48	68
	Other system support services charge	59	(279)	338	(227)	100.00	(227)	(53)
	Total refund (charge) to participant	87,527	(9,461)	96,988	(724)			(724)
DTS Participant 17	Connection charge	261,041	(28,000)	289,041	(2,066)	100.00	(2,066)	(25,934)
	Operating reserve charge	5,130	(66)	5,196	(39)	100.00	(39)	(27)
	Voltage control charge	502	450	52	187	100.00	187	263
	Other system support services charge	2,808	(13,351)	16,159	(876)	100.00	(876)	(12,476)
	Total refund (charge) to participant	269,481	(40,968)	310,449	(2,794)			(2,794)
DTS Participant 18	Connection charge	9,438	(1,012)	10,450	0	100.00	0	(1,012)
	Operating reserve charge	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	9,438	(1,012)	10,450	0			0
DTS Participant 19	Connection charge	4,314	(463)	4,776	(508)	100.00	(508)	45
	Operating reserve charge	448	(6)	453	(10)	100.00	(10)	4
	Voltage control charge	123	111	13	46	100.00	46	65
	Other system support services charge	399	(1,898)	2,297	(215)	100.00	(215)	(1,683)
	Total refund (charge) to participant	5,284	(2,256)	7,540	(687)			(687)

(As of December 31, 2017)

2012 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	71,555,803	71,555,803	79,231,068	79,231,068	(7,675,265)	(7,675,265)
Operating reserve charge	15,562,672	15,562,672	15,764,056	15,764,056	(201,384)	(201,384)
Voltage control charge	2,256,378	2,256,378	232,644	232,644	2,023,734	2,023,734
Other system support services charge	514,956	514,956	2,963,497	2,963,497	(2,448,541)	(2,448,541)
Subtotal	89,889,809	89,889,809	98,191,265	98,191,265	(8,301,456)	(8,301,456)
Other revenue	20,112	20,112				
Subtotal	20,112	20,112				
Total	89,909,921	89,909,921				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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	162	(17)	180	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	162	(17)	180	0		0	(17)
DTS Participant 21	Connection charge	128,812	(13,817)	142,629	(11,252)	100.00	(11,252)	(2,565)
	Operating reserve charge	16,487	(213)	16,701	(214)	100.00	(214)	1
	Voltage control charge	2,733	2,451	282	1,018	100.00	1,018	1,433
	Other system support services charge	1,117	(5,309)	6,426	(4,769)	100.00	(4,769)	(541)
	Total refund (charge) to participant	149,149	(16,888)	166,037	(15,217)		(15,217)	(1,671)
DTS Participant 22	Connection charge	1,254	(135)	1,389	(66)	100.00	(66)	(68)
	Operating reserve charge	194	(3)	196	(1)	100.00	(1)	(1)
	Voltage control charge	16	14	2	6	100.00	6	8
	Other system support services charge	936	(4,449)	5,384	(28)	100.00	(28)	(4,421)
	Total refund (charge) to participant	2,400	(4,571)	6,971	(89)		(89)	(4,482)
DTS Participant 23	Connection charge	2,862	(307)	3,169	(39)	100.00	(39)	(268)
	Operating reserve charge	145	(2)	147	(1)	100.00	(1)	(1)
	Voltage control charge	10	9	1	4	100.00	4	5
	Other system support services charge	715	(3,402)	4,117	(17)	100.00	(17)	(3,385)
	Total refund (charge) to participant	3,732	(3,702)	7,434	(53)		(53)	(3,649)
DTS Participant 24	Connection charge	20,862	(2,238)	23,099	(8)	100.00	(8)	(2,230)
	Operating reserve charge	15	0	15	0	100.00	0	0
	Voltage control charge	2	2	0	1	100.00	1	1
	Other system support services charge	65	(309)	375	(3)	100.00	(3)	(306)
	Total refund (charge) to participant	20,944	(2,546)	23,489	(10)		(10)	(2,536)

(As of December 31, 2017)

2012 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	71,555,803	71,555,803	79,231,068	79,231,068	(7,675,265)	(7,675,265)
Operating reserve charge	15,562,672	15,562,672	15,764,056	15,764,056	(201,384)	(201,384)
Voltage control charge	2,256,378	2,256,378	232,644	232,644	2,023,734	2,023,734
Other system support services charge	514,956	514,956	2,963,497	2,963,497	(2,448,541)	(2,448,541)
Subtotal	89,889,809	89,889,809	98,191,265	98,191,265	(8,301,456)	(8,301,456)
Other revenue	20,112	20,112				
Subtotal	20,112	20,112				
Total	89,909,921	89,909,921				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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	4,038	(433)	4,472	0	100.00	0	(433)
	Operating reserve charge	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	(433)	4,472	0		0	(433)
DTS Participant 26	Connection charge	152,503	(16,358)	168,861	(9,251)	100.00	(9,251)	(7,107)
	Operating reserve charge	28,321	(366)	28,687	(176)	100.00	(176)	(190)
	Voltage control charge	2,247	2,015	232	837	100.00	837	1,178
	Other system support services charge	2,341	(11,130)	13,471	(3,920)	100.00	(3,920)	(7,210)
	Total refund (charge) to participant	185,411	(25,840)	211,251	(12,510)		(12,510)	(13,329)
DTS Participant 27	Connection charge	1,527	(164)	1,691	(48)	100.00	(48)	(116)
	Operating reserve charge	133	(2)	134	(1)	100.00	(1)	(1)
	Voltage control charge	12	10	1	4	100.00	4	6
	Other system support services charge	2,803	(13,329)	16,133	(20)	100.00	(20)	(13,309)
	Total refund (charge) to participant	4,475	(13,484)	17,959	(65)		(65)	(13,420)
DTS Participant 28	Connection charge	23,461	(2,516)	25,977	0	100.00	0	(2,516)
	Operating reserve charge	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	23,461	(2,516)	25,977	0		0	(2,516)
DTS Participant 29	Connection charge	75,461	(8,094)	83,556	(6,974)	100.00	(6,974)	(1,120)
	Operating reserve charge	12,094	(157)	12,251	(133)	100.00	(133)	(24)
	Voltage control charge	1,694	1,519	175	631	100.00	631	888
	Other system support services charge	362	(1,720)	2,082	(2,956)	100.00	(2,956)	1,236
	Total refund (charge) to participant	89,611	(8,452)	98,063	(9,432)		(9,432)	980

(As of December 31, 2017)

2012 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	71,555,803	71,555,803	79,231,068	79,231,068	(7,675,265)	(7,675,265)
Operating reserve charge	15,562,672	15,562,672	15,764,056	15,764,056	(201,384)	(201,384)
Voltage control charge	2,256,378	2,256,378	232,644	232,644	2,023,734	2,023,734
Other system support services charge	514,956	514,956	2,963,497	2,963,497	(2,448,541)	(2,448,541)
Subtotal	89,889,809	89,889,809	98,191,265	98,191,265	(8,301,456)	(8,301,456)
Other revenue	20,112	20,112				
Subtotal	20,112	20,112				
Total	89,909,921	89,909,921				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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	168,761	(18,102)	186,862	(12,425)	100.00	(12,425)	(5,677)
	Operating reserve charge	36,032	(466)	36,498	(237)	100.00	(237)	(230)
	Voltage control charge	3,017	2,706	311	1,124	100.00	1,124	1,582
	Other system support services charge	844	(4,013)	4,857	(5,266)	100.00	(5,266)	1,253
	Total refund (charge) to participant	208,654	(19,874)	228,528	(16,803)		(16,803)	(3,071)
DTS Participant 31	Connection charge	21,156	(2,269)	23,425	(1,805)	100.00	(1,805)	(464)
	Operating reserve charge	2,447	(32)	2,478	(34)	100.00	(34)	3
	Voltage control charge	438	393	45	163	100.00	163	230
	Other system support services charge	752	(3,577)	4,329	(765)	100.00	(765)	(2,812)
	Total refund (charge) to participant	24,793	(5,484)	30,277	(2,442)		(2,442)	(3,043)
DTS Participant 32	Connection charge	398,702	(42,766)	441,468	(9,260)	100.00	(9,260)	(33,506)
	Operating reserve charge	17,084	(221)	17,305	(176)	100.00	(176)	(45)
	Voltage control charge	2,249	2,017	232	838	100.00	838	1,179
	Other system support services charge	7,880	(37,467)	45,347	(3,924)	100.00	(3,924)	(33,543)
	Total refund (charge) to participant	425,914	(78,437)	504,351	(12,523)		(12,523)	(65,914)
DTS Participant 33	Connection charge	11,901	(1,277)	13,178	(215)	100.00	(215)	(1,062)
	Operating reserve charge	359	(5)	364	(4)	100.00	(4)	(1)
	Voltage control charge	52	47	5	19	100.00	19	27
	Other system support services charge	78	(370)	448	(91)	100.00	(91)	(279)
	Total refund (charge) to participant	12,390	(1,604)	13,995	(291)		(291)	(1,314)
DTS Participant 34	Connection charge	356,615	(38,252)	394,867	(73,564)	100.00	(73,564)	35,313
	Operating reserve charge	117,298	(1,518)	118,816	(1,401)	100.00	(1,401)	(117)
	Voltage control charge	17,866	16,024	1,842	6,656	100.00	6,656	9,368
	Other system support services charge	2,742	(13,039)	15,781	(31,177)	100.00	(31,177)	18,138
	Total refund (charge) to participant	494,521	(36,785)	531,306	(99,487)		(99,487)	62,702

(As of December 31, 2017)

2012 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	71,555,803	71,555,803	79,231,068	79,231,068	(7,675,265)	(7,675,265)
Operating reserve charge	15,562,672	15,562,672	15,764,056	15,764,056	(201,384)	(201,384)
Voltage control charge	2,256,378	2,256,378	232,644	232,644	2,023,734	2,023,734
Other system support services charge	514,956	514,956	2,963,497	2,963,497	(2,448,541)	(2,448,541)
Subtotal	89,889,809	89,889,809	98,191,265	98,191,265	(8,301,456)	(8,301,456)
Other revenue	20,112	20,112				
Subtotal	20,112	20,112				
Total	89,909,921	89,909,921				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 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	105,597	(11,327)	116,923	(7,508)	100.00	(7,508)	(3,818)
	Operating reserve charge	9,083	(118)	9,200	(143)	100.00	(143)	25
	Voltage control charge	1,823	1,635	188	679	100.00	679	956
	Other system support services charge	838	(3,984)	4,821	(3,182)	100.00	(3,182)	(801)
	Total refund (charge) to participant	117,340	(13,792)	131,133	(10,154)			(10,154)
DTS Participant 36	Connection charge	217,785	(23,360)	241,145	0	100.00	0	(23,360)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	217,785	(23,360)	241,145	0			0
DTS Participant 37	Connection charge	347,470	(37,271)	384,741	(18,116)	100.00	(18,116)	(19,154)
	Operating reserve charge	26,997	(349)	27,347	(345)	100.00	(345)	(4)
	Voltage control charge	4,400	3,946	454	1,639	100.00	1,639	2,307
	Other system support services charge	7,552	(35,907)	43,459	(7,678)	100.00	(7,678)	(28,229)
	Total refund (charge) to participant	386,419	(69,581)	456,000	(24,500)			(24,500)
DTS Participant 38	Connection charge	1,314	(141)	1,455	(64)	100.00	(64)	(77)
	Operating reserve charge	111	(1)	112	(1)	100.00	(1)	0
	Voltage control charge	16	14	2	6	100.00	6	8
	Other system support services charge	39	(186)	225	(27)	100.00	(27)	(159)
	Total refund (charge) to participant	1,479	(314)	1,794	(87)			(87)
DTS Participant 39	Connection charge	2,514	(270)	2,783	(78)	100.00	(78)	(192)
	Operating reserve charge	96	(1)	97	(1)	100.00	(1)	0
	Voltage control charge	19	17	2	7	100.00	7	10
	Other system support services charge	34	(161)	195	(33)	100.00	(33)	(128)
	Total refund (charge) to participant	2,663	(415)	3,078	(106)			(106)

(As of December 31, 2017)

2012 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	71,555,803	71,555,803	79,231,068	79,231,068	(7,675,265)	(7,675,265)
Operating reserve charge	15,562,672	15,562,672	15,764,056	15,764,056	(201,384)	(201,384)
Voltage control charge	2,256,378	2,256,378	232,644	232,644	2,023,734	2,023,734
Other system support services charge	514,956	514,956	2,963,497	2,963,497	(2,448,541)	(2,448,541)
Subtotal	89,889,809	89,889,809	98,191,265	98,191,265	(8,301,456)	(8,301,456)
Other revenue	20,112	20,112				
Subtotal	20,112	20,112				
Total	89,909,921	89,909,921				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 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	31,896	(3,421)	35,317	0	100.00	0	(3,421)
	Operating reserve charge	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	31,896	(3,421)	35,317	0		0	(3,421)
DTS Participant 41	Connection charge	276,741	(29,684)	306,425	(11,677)	100.00	(11,677)	(18,006)
	Operating reserve charge	17,739	(230)	17,968	(222)	100.00	(222)	(7)
	Voltage control charge	2,836	2,544	292	1,057	100.00	1,057	1,487
	Other system support services charge	965	(4,589)	5,555	(4,949)	100.00	(4,949)	360
	Total refund (charge) to participant	298,281	(31,959)	330,240	(15,792)		(15,792)	(16,167)
DTS Participant 42	Connection charge	23,917	(2,565)	26,482	(115)	100.00	(115)	(2,451)
	Operating reserve charge	102	(1)	104	(2)	100.00	(2)	1
	Voltage control charge	28	25	3	10	100.00	10	15
	Other system support services charge	584	(2,779)	3,363	(49)	100.00	(49)	(2,730)
	Total refund (charge) to participant	24,631	(5,321)	29,952	(155)		(155)	(5,165)
DTS Participant 43	Connection charge	252,941	(27,131)	280,073	(17)	100.00	(17)	(27,115)
	Operating reserve charge	34	0	35	0	100.00	0	0
	Voltage control charge	4	4	0	2	100.00	2	2
	Other system support services charge	894	(4,250)	5,144	(7)	100.00	(7)	(4,243)
	Total refund (charge) to participant	253,874	(31,378)	285,252	(23)		(23)	(31,356)
DTS Participant 44	Connection charge	178,519	(19,148)	197,668	(8,109)	100.00	(8,109)	(11,040)
	Operating reserve charge	15,969	(207)	16,176	(154)	100.00	(154)	(52)
	Voltage control charge	1,969	1,766	203	734	100.00	734	1,033
	Other system support services charge	928	(4,412)	5,339	(3,437)	100.00	(3,437)	(975)
	Total refund (charge) to participant	197,386	(22,000)	219,386	(10,966)		(10,966)	(11,034)

(As of December 31, 2017)

2012 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	71,555,803	71,555,803	79,231,068	79,231,068	(7,675,265)	(7,675,265)
Operating reserve charge	15,562,672	15,562,672	15,764,056	15,764,056	(201,384)	(201,384)
Voltage control charge	2,256,378	2,256,378	232,644	232,644	2,023,734	2,023,734
Other system support services charge	514,956	514,956	2,963,497	2,963,497	(2,448,541)	(2,448,541)
Subtotal	89,889,809	89,889,809	98,191,265	98,191,265	(8,301,456)	(8,301,456)
Other revenue	20,112	20,112				
Subtotal	20,112	20,112				
Total	89,909,921	89,909,921				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 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	3,730	(400)	4,130	(67)	100.00	(67)	(333)
	Operating reserve charge	139	(2)	141	(1)	100.00	(1)	(1)
	Voltage control charge	16	15	2	6	100.00	6	9
	Other system support services charge	34	(162)	196	(29)	100.00	(29)	(133)
	Total refund (charge) to participant	3,920	(549)	4,468	(91)		(91)	(458)
DTS Participant 47	Connection charge	99,986	(10,725)	110,711	(21,819)	100.00	(21,819)	11,094
	Operating reserve charge	34,552	(447)	34,999	(416)	100.00	(416)	(32)
	Voltage control charge	5,299	4,753	546	1,974	100.00	1,974	2,778
	Other system support services charge	1,350	(6,421)	7,772	(9,247)	100.00	(9,247)	2,826
	Total refund (charge) to participant	141,187	(12,840)	154,027	(29,507)		(29,507)	16,667
DTS Participant 48	Connection charge	11,196	(1,201)	12,397	(725)	100.00	(725)	(476)
	Operating reserve charge	737	(10)	746	(14)	100.00	(14)	4
	Voltage control charge	176	158	18	66	100.00	66	92
	Other system support services charge	327	(1,554)	1,880	(307)	100.00	(307)	(1,246)
	Total refund (charge) to participant	12,435	(2,606)	15,041	(981)		(981)	(1,625)
DTS Participant 49	Connection charge	12,168	(1,305)	13,474	(16)	100.00	(16)	(1,289)
	Operating reserve charge	36	0	36	0	100.00	0	0
	Voltage control charge	4	4	0	1	100.00	1	2
	Other system support services charge	394	(1,871)	2,265	(7)	100.00	(7)	(1,864)
	Total refund (charge) to participant	12,602	(3,173)	15,775	(22)		(22)	(3,151)
DTS Participant 50	Connection charge	222,347	(23,850)	246,196	(5,680)	100.00	(5,680)	(18,170)
	Operating reserve charge	7,044	(91)	7,136	(108)	100.00	(108)	17
	Voltage control charge	1,379	1,237	142	514	100.00	514	723
	Other system support services charge	4,707	(22,381)	27,088	(2,407)	100.00	(2,407)	(19,974)
	Total refund (charge) to participant	235,477	(45,084)	280,562	(7,681)		(7,681)	(37,403)

(As of December 31, 2017)

2012 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	71,555,803	71,555,803	79,231,068	79,231,068	(7,675,265)	(7,675,265)
Operating reserve charge	15,562,672	15,562,672	15,764,056	15,764,056	(201,384)	(201,384)
Voltage control charge	2,256,378	2,256,378	232,644	232,644	2,023,734	2,023,734
Other system support services charge	514,956	514,956	2,963,497	2,963,497	(2,448,541)	(2,448,541)
Subtotal	89,889,809	89,889,809	98,191,265	98,191,265	(8,301,456)	(8,301,456)
Other revenue	20,112	20,112				
Subtotal	20,112	20,112				
Total	89,909,921	89,909,921				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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	0	0	0	0	100.00	0	0
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	0	0	0	0		0	0
Total DTS Participants	Connection charge	71,555,803	(7,675,265)	79,231,068	(9,298,422)		(9,298,422)	1,623,157
	Operating reserve charge	15,562,672	(201,384)	15,764,056	(177,113)		(177,113)	(24,272)
	Voltage control charge	2,256,378	2,023,734	232,644	841,286		841,286	1,182,448
	Other system support services charge	514,956	(2,448,541)	2,963,497	(3,940,760)		(3,940,760)	1,492,219
	Total refund (charge) to participant	89,889,809	(8,301,456)	98,191,265	(12,575,008)		(12,575,008)	4,273,552

(As of December 31, 2017)

2012 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	71,478,176	71,478,176	78,935,286	78,935,286	(7,457,111)	(7,457,111)
Operating reserve charge	29,587,877	29,587,877	29,782,971	29,782,971	(195,094)	(195,094)
Voltage control charge	2,166,224	2,166,224	60,906	60,906	2,105,319	2,105,319
Other system support services charge	497,431	497,431	3,686,794	3,686,794	(3,189,362)	(3,189,362)
Subtotal	103,729,708	103,729,708	112,465,956	112,465,956	(8,736,248)	(8,736,248)
Other revenue	313,081	313,081				
Subtotal	313,081	313,081				
Total	104,042,789	104,042,789				

DTS PARTICIPANTS

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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	14,663,616	(1,529,812)	16,193,428	(1,714,038)	100.00	(1,714,038)	184,225
	Operating reserve charge	5,438,403	(35,859)	5,474,263	(33,565)	100.00	(33,565)	(2,294)
	Voltage control charge	415,429	403,748	11,680	154,735	100.00	154,735	249,013
	Other system support services charge	84,580	(542,295)	626,875	(724,113)	100.00	(724,113)	181,818
	Total refund (charge) to participant	20,602,027	(1,704,219)	22,306,246	(2,316,981)		(2,316,981)	612,762
CCES	Connection charge	11,151,102	(1,163,362)	12,314,465	(1,586,617)	100.00	(1,586,617)	423,255
	Operating reserve charge	5,663,084	(37,341)	5,700,425	(30,221)	100.00	(30,221)	(7,119)
	Voltage control charge	385,321	374,487	10,834	143,551	100.00	143,551	230,936
	Other system support services charge	81,658	(523,566)	605,225	(672,423)	100.00	(672,423)	148,857
	Total refund (charge) to participant	17,281,166	(1,349,782)	18,630,948	(2,145,710)		(2,145,710)	795,929
EPDI	Connection charge	8,346,216	(870,737)	9,216,953	(1,286,840)	100.00	(1,286,840)	416,104
	Operating reserve charge	4,550,267	(30,003)	4,580,271	(24,511)	100.00	(24,511)	(5,492)
	Voltage control charge	312,518	303,732	8,787	116,428	100.00	116,428	187,303
	Other system support services charge	66,886	(428,853)	495,739	(545,375)	100.00	(545,375)	116,523
	Total refund (charge) to participant	13,275,888	(1,025,861)	14,301,749	(1,740,298)		(1,740,298)	714,438
LTH	Connection charge	1,100,451	(114,807)	1,215,258	(132,160)	100.00	(132,160)	17,353
	Operating reserve charge	480,393	(3,168)	483,561	(2,517)	100.00	(2,517)	(650)
	Voltage control charge	32,096	31,194	902	11,957	100.00	11,957	19,236
	Other system support services charge	7,665	(49,145)	56,810	(56,011)	100.00	(56,011)	6,866
	Total refund (charge) to participant	1,620,605	(135,926)	1,756,531	(178,731)		(178,731)	42,805
RDR	Connection charge	902,535	(94,159)	996,694	(129,605)	100.00	(129,605)	35,447
	Operating reserve charge	468,566	(3,090)	471,656	(2,469)	100.00	(2,469)	(621)
	Voltage control charge	31,476	30,591	885	11,726	100.00	11,726	18,864
	Other system support services charge	6,514	(41,764)	48,278	(54,928)	100.00	(54,928)	13,164
	Total refund (charge) to participant	1,409,091	(108,422)	1,517,513	(175,276)		(175,276)	66,854

(As of December 31, 2017)

2012 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	71,478,176	71,478,176	78,935,286	78,935,286	(7,457,111)	(7,457,111)
Operating reserve charge	29,587,877	29,587,877	29,782,971	29,782,971	(195,094)	(195,094)
Voltage control charge	2,166,224	2,166,224	60,906	60,906	2,105,319	2,105,319
Other system support services charge	497,431	497,431	3,686,794	3,686,794	(3,189,362)	(3,189,362)
Subtotal	103,729,708	103,729,708	112,465,956	112,465,956	(8,736,248)	(8,736,248)
Other revenue	313,081	313,081				
Subtotal	313,081	313,081				
Total	104,042,789	104,042,789				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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	29,366,355	(3,063,707)	32,430,061	(3,640,862)	100.00	(3,640,862)	577,155
	Operating reserve charge	11,671,947	(76,961)	11,748,909	(69,350)	100.00	(69,350)	(7,612)
	Voltage control charge	884,059	859,202	24,856	329,411	100.00	329,411	529,791
	Other system support services charge	185,975	(1,192,410)	1,378,385	(1,543,032)	100.00	(1,543,032)	350,622
	Total refund (charge) to participant	42,108,336	(3,473,875)	45,582,211	(4,923,832)		(4,923,832)	1,449,957
DTS Participant 1	Connection charge	757,924	(79,072)	836,996	(63,308)	100.00	(63,308)	(15,764)
	Operating reserve charge	207,070	(1,365)	208,435	(1,206)	100.00	(1,206)	(159)
	Voltage control charge	15,375	14,943	432	5,728	100.00	5,728	9,215
	Other system support services charge	4,363	(27,976)	32,340	(26,831)	100.00	(26,831)	(1,146)
	Total refund (charge) to participant	984,732	(93,471)	1,078,203	(85,617)		(85,617)	(7,854)
DTS Participant 2	Connection charge	903,109	(94,219)	997,328	(115,471)	100.00	(115,471)	21,252
	Operating reserve charge	322,196	(2,124)	324,320	(2,199)	100.00	(2,199)	75
	Voltage control charge	27,799	27,018	782	10,447	100.00	10,447	16,570
	Other system support services charge	7,476	(47,932)	55,407	(48,938)	100.00	(48,938)	1,006
	Total refund (charge) to participant	1,260,580	(117,257)	1,377,837	(156,161)		(156,161)	38,904
DTS Participant 3	Connection charge	77,962	(8,134)	86,096	(2,563)	100.00	(2,563)	(5,571)
	Operating reserve charge	3,065	(20)	3,085	(49)	100.00	(49)	29
	Voltage control charge	622	605	18	232	100.00	232	373
	Other system support services charge	1,315	(8,429)	9,743	(1,086)	100.00	(1,086)	(7,343)
	Total refund (charge) to participant	82,964	(15,978)	98,942	(3,466)		(3,466)	(12,512)
DTS Participant 4	Connection charge	34,258	(3,574)	37,832	(3,881)	100.00	(3,881)	307
	Operating reserve charge	13,752	(91)	13,843	(74)	100.00	(74)	(17)
	Voltage control charge	943	916	27	351	100.00	351	565
	Other system support services charge	198	(1,269)	1,467	(1,645)	100.00	(1,645)	376
	Total refund (charge) to participant	49,150	(4,017)	53,168	(5,249)		(5,249)	1,232

(As of December 31, 2017)

2012 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	71,478,176	71,478,176	78,935,286	78,935,286	(7,457,111)	(7,457,111)
Operating reserve charge	29,587,877	29,587,877	29,782,971	29,782,971	(195,094)	(195,094)
Voltage control charge	2,166,224	2,166,224	60,906	60,906	2,105,319	2,105,319
Other system support services charge	497,431	497,431	3,686,794	3,686,794	(3,189,362)	(3,189,362)
Subtotal	103,729,708	103,729,708	112,465,956	112,465,956	(8,736,248)	(8,736,248)
Other revenue	313,081	313,081				
Subtotal	313,081	313,081				
Total	104,042,789	104,042,789				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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	336,957	(35,154)	372,111	(61,822)	100.00	(61,822)	26,668
	Operating reserve charge	193,628	(1,277)	194,904	(1,178)	100.00	(1,178)	(99)
	Voltage control charge	15,014	14,592	422	5,593	100.00	5,593	8,998
	Other system support services charge	2,466	(15,813)	18,279	(26,201)	100.00	(26,201)	10,388
	Total refund (charge) to participant	548,065	(37,651)	585,716	(83,607)		(83,607)	45,956
DTS Participant 6	Connection charge	2,901	(303)	3,204	(43)	100.00	(43)	(259)
	Operating reserve charge	203	(1)	204	(1)	100.00	(1)	(1)
	Voltage control charge	11	10	0	4	100.00	4	6
	Other system support services charge	62	(395)	457	(18)	100.00	(18)	(377)
	Total refund (charge) to participant	3,176	(689)	3,865	(59)		(59)	(630)
DTS Participant 7	Connection charge	1,168	(122)	1,290	(9)	100.00	(9)	(113)
	Operating reserve charge	23	0	23	0	100.00	0	0
	Voltage control charge	2	2	0	1	100.00	1	1
	Other system support services charge	11	(68)	79	(4)	100.00	(4)	(64)
	Total refund (charge) to participant	1,204	(188)	1,392	(12)		(12)	(176)
DTS Participant 8	Connection charge	2,292	(239)	2,531	(46)	100.00	(46)	(193)
	Operating reserve charge	225	(1)	227	(1)	100.00	(1)	(1)
	Voltage control charge	11	11	0	4	100.00	4	7
	Other system support services charge	30	(191)	220	(20)	100.00	(20)	(171)
	Total refund (charge) to participant	2,558	(420)	2,979	(63)		(63)	(357)
DTS Participant 9	Connection charge	49,242	(5,137)	54,379	0	100.00	0	(5,137)
	Operating reserve charge	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	(5,137)	54,379	0		0	(5,137)

(As of December 31, 2017)

2012 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	71,478,176	71,478,176	78,935,286	78,935,286	(7,457,111)	(7,457,111)
Operating reserve charge	29,587,877	29,587,877	29,782,971	29,782,971	(195,094)	(195,094)
Voltage control charge	2,166,224	2,166,224	60,906	60,906	2,105,319	2,105,319
Other system support services charge	497,431	497,431	3,686,794	3,686,794	(3,189,362)	(3,189,362)
Subtotal	103,729,708	103,729,708	112,465,956	112,465,956	(8,736,248)	(8,736,248)
Other revenue	313,081	313,081				
Subtotal	313,081	313,081				
Total	104,042,789	104,042,789				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 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	10,488	(1,094)	11,582	(192)	100.00	(192)	(902)
	Operating reserve charge	484	(3)	487	(4)	100.00	(4)	0
	Voltage control charge	47	45	1	17	100.00	17	28
	Other system support services charge	104	(666)	770	(81)	100.00	(81)	(585)
	Total refund (charge) to participant	11,123	(1,718)	12,841	(260)		(260)	(1,459)
DTS Participant 11	Connection charge	14,787	(1,543)	16,330	(40)	100.00	(40)	(1,502)
	Operating reserve charge	130	(1)	131	(1)	100.00	(1)	0
	Voltage control charge	10	10	0	4	100.00	4	6
	Other system support services charge	4	(28)	33	(17)	100.00	(17)	(11)
	Total refund (charge) to participant	14,932	(1,562)	16,494	(55)		(55)	(1,508)
DTS Participant 12	Connection charge	160,027	(16,695)	176,722	(10,502)	100.00	(10,502)	(6,193)
	Operating reserve charge	29,136	(192)	29,328	(200)	100.00	(200)	8
	Voltage control charge	2,550	2,479	72	950	100.00	950	1,529
	Other system support services charge	702	(4,503)	5,206	(4,451)	100.00	(4,451)	(53)
	Total refund (charge) to participant	192,415	(18,912)	211,327	(14,202)		(14,202)	(4,710)
DTS Participant 13	Connection charge	13,046	(1,361)	14,408	(465)	100.00	(465)	(897)
	Operating reserve charge	2,408	(16)	2,424	(9)	100.00	(9)	(7)
	Voltage control charge	113	110	3	42	100.00	42	68
	Other system support services charge	6,852	(43,930)	50,782	(197)	100.00	(197)	(43,733)
	Total refund (charge) to participant	22,419	(45,197)	67,617	(628)		(628)	(44,569)
DTS Participant 14	Connection charge	3,972	(414)	4,386	(49)	100.00	(49)	(365)
	Operating reserve charge	70	0	70	(1)	100.00	(1)	0
	Voltage control charge	12	12	0	4	100.00	4	7
	Other system support services charge	68	(438)	506	(21)	100.00	(21)	(417)
	Total refund (charge) to participant	4,122	(841)	4,963	(66)		(66)	(774)

(As of December 31, 2017)

2012 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	71,478,176	71,478,176	78,935,286	78,935,286	(7,457,111)	(7,457,111)
Operating reserve charge	29,587,877	29,587,877	29,782,971	29,782,971	(195,094)	(195,094)
Voltage control charge	2,166,224	2,166,224	60,906	60,906	2,105,319	2,105,319
Other system support services charge	497,431	497,431	3,686,794	3,686,794	(3,189,362)	(3,189,362)
Subtotal	103,729,708	103,729,708	112,465,956	112,465,956	(8,736,248)	(8,736,248)
Other revenue	313,081	313,081				
Subtotal	313,081	313,081				
Total	104,042,789	104,042,789				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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	108,336	(11,302)	119,639	(9,790)	100.00	(9,790)	(1,512)
	Operating reserve charge	28,258	(186)	28,444	(186)	100.00	(186)	0
	Voltage control charge	3,036	2,951	85	886	100.00	886	2,065
	Other system support services charge	1,103	(7,075)	8,178	(4,149)	100.00	(4,149)	(2,926)
	Total refund (charge) to participant	140,734	(15,612)	156,347	(13,240)		(13,240)	(2,373)
DTS Participant 16	Connection charge	86,460	(9,020)	95,480	(2,509)	100.00	(2,509)	(6,511)
	Operating reserve charge	12,614	(83)	12,698	(48)	100.00	(48)	(35)
	Voltage control charge	609	592	17	227	100.00	227	365
	Other system support services charge	1,217	(7,804)	9,021	(1,063)	100.00	(1,063)	(6,741)
	Total refund (charge) to participant	100,901	(16,315)	117,216	(3,393)		(3,393)	(12,922)
DTS Participant 17	Connection charge	263,373	(27,477)	290,849	(5,016)	100.00	(5,016)	(22,461)
	Operating reserve charge	10,337	(68)	10,405	(96)	100.00	(96)	27
	Voltage control charge	1,218	1,184	34	454	100.00	454	730
	Other system support services charge	1,678	(10,758)	12,436	(2,126)	100.00	(2,126)	(8,632)
	Total refund (charge) to participant	276,605	(37,119)	313,724	(6,783)		(6,783)	(30,336)
DTS Participant 18	Connection charge	9,438	(985)	10,422	0	100.00	0	(985)
	Operating reserve charge	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	9,438	(985)	10,422	0		0	(985)
DTS Participant 19	Connection charge	4,211	(439)	4,651	(379)	100.00	(379)	(61)
	Operating reserve charge	548	(4)	552	(7)	100.00	(7)	4
	Voltage control charge	92	89	3	34	100.00	34	55
	Other system support services charge	358	(2,298)	2,656	(160)	100.00	(160)	(2,138)
	Total refund (charge) to participant	5,210	(2,652)	7,862	(512)		(512)	(2,140)

(As of December 31, 2017)

2012 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	71,478,176	71,478,176	78,935,286	78,935,286	(7,457,111)	(7,457,111)
Operating reserve charge	29,587,877	29,587,877	29,782,971	29,782,971	(195,094)	(195,094)
Voltage control charge	2,166,224	2,166,224	60,906	60,906	2,105,319	2,105,319
Other system support services charge	497,431	497,431	3,686,794	3,686,794	(3,189,362)	(3,189,362)
Subtotal	103,729,708	103,729,708	112,465,956	112,465,956	(8,736,248)	(8,736,248)
Other revenue	313,081	313,081				
Subtotal	313,081	313,081				
Total	104,042,789	104,042,789				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 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	162	(17)	179	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	162	(17)	179	0		0	(17)
DTS Participant 21	Connection charge	106,568	(11,118)	117,686	(4,004)	100.00	(4,004)	(7,114)
	Operating reserve charge	15,876	(105)	15,981	(76)	100.00	(76)	(28)
	Voltage control charge	972	945	27	362	100.00	362	583
	Other system support services charge	874	(5,603)	6,477	(1,697)	100.00	(1,697)	(3,906)
	Total refund (charge) to participant	124,291	(15,880)	140,171	(5,415)		(5,415)	(10,466)
DTS Participant 22	Connection charge	1,244	(130)	1,373	(53)	100.00	(53)	(77)
	Operating reserve charge	277	(2)	279	(1)	100.00	(1)	(1)
	Voltage control charge	13	13	0	5	100.00	5	8
	Other system support services charge	1,505	(9,650)	11,155	(22)	100.00	(22)	(9,627)
	Total refund (charge) to participant	3,039	(9,769)	12,808	(72)		(72)	(9,697)
DTS Participant 23	Connection charge	2,855	(298)	3,153	(31)	100.00	(31)	(267)
	Operating reserve charge	153	(1)	154	(1)	100.00	(1)	0
	Voltage control charge	8	7	0	3	100.00	3	5
	Other system support services charge	1,314	(8,427)	9,741	(13)	100.00	(13)	(8,414)
	Total refund (charge) to participant	4,331	(8,718)	13,049	(42)		(42)	(8,676)
DTS Participant 24	Connection charge	6,848	(714)	7,563	(10)	100.00	(10)	(704)
	Operating reserve charge	23	0	24	0	100.00	0	0
	Voltage control charge	2	2	0	1	100.00	1	1
	Other system support services charge	92	(593)	685	(4)	100.00	(4)	(589)
	Total refund (charge) to participant	6,967	(1,305)	8,272	(14)		(14)	(1,291)

(As of December 31, 2017)

2012 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	71,478,176	71,478,176	78,935,286	78,935,286	(7,457,111)	(7,457,111)
Operating reserve charge	29,587,877	29,587,877	29,782,971	29,782,971	(195,094)	(195,094)
Voltage control charge	2,166,224	2,166,224	60,906	60,906	2,105,319	2,105,319
Other system support services charge	497,431	497,431	3,686,794	3,686,794	(3,189,362)	(3,189,362)
Subtotal	103,729,708	103,729,708	112,465,956	112,465,956	(8,736,248)	(8,736,248)
Other revenue	313,081	313,081				
Subtotal	313,081	313,081				
Total	104,042,789	104,042,789				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 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	4,063	(424)	4,487	(31)	100.00	(31)	(393)
	Operating reserve charge	25	0	25	(1)	100.00	(1)	0
	Voltage control charge	7	7	0	3	100.00	3	4
	Other system support services charge	45	(288)	333	(13)	100.00	(13)	(275)
	Total refund (charge) to participant	4,140	(705)	4,845	(42)		(42)	(663)
DTS Participant 26	Connection charge	194,390	(20,280)	214,670	(3,537)	100.00	(3,537)	(16,743)
	Operating reserve charge	9,982	(66)	10,048	(67)	100.00	(67)	2
	Voltage control charge	859	835	24	320	100.00	320	515
	Other system support services charge	2,538	(16,272)	18,810	(1,499)	100.00	(1,499)	(14,773)
	Total refund (charge) to participant	207,769	(35,783)	243,552	(4,784)		(4,784)	(30,999)
DTS Participant 27	Connection charge	1,524	(159)	1,683	(44)	100.00	(44)	(115)
	Operating reserve charge	247	(2)	248	(1)	100.00	(1)	(1)
	Voltage control charge	11	10	0	4	100.00	4	6
	Other system support services charge	2,787	(17,872)	20,659	(19)	100.00	(19)	(17,853)
	Total refund (charge) to participant	4,569	(18,022)	22,591	(60)		(60)	(17,962)
DTS Participant 28	Connection charge	23,461	(2,448)	25,909	0	100.00	0	(2,448)
	Operating reserve charge	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	23,461	(2,448)	25,909	0		0	(2,448)
DTS Participant 29	Connection charge	92,355	(9,635)	101,990	(7,182)	100.00	(7,182)	(2,453)
	Operating reserve charge	23,468	(155)	23,623	(137)	100.00	(137)	(18)
	Voltage control charge	1,744	1,695	49	650	100.00	650	1,045
	Other system support services charge	351	(2,248)	2,598	(3,044)	100.00	(3,044)	796
	Total refund (charge) to participant	117,918	(10,342)	128,260	(9,713)		(9,713)	(630)

(As of December 31, 2017)

2012 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	71,478,176	71,478,176	78,935,286	78,935,286	(7,457,111)	(7,457,111)
Operating reserve charge	29,587,877	29,587,877	29,782,971	29,782,971	(195,094)	(195,094)
Voltage control charge	2,166,224	2,166,224	60,906	60,906	2,105,319	2,105,319
Other system support services charge	497,431	497,431	3,686,794	3,686,794	(3,189,362)	(3,189,362)
Subtotal	103,729,708	103,729,708	112,465,956	112,465,956	(8,736,248)	(8,736,248)
Other revenue	313,081	313,081				
Subtotal	313,081	313,081				
Total	104,042,789	104,042,789				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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	108,105	(11,278)	119,383	0	100.00	0	(11,278)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	844	(5,411)	6,255	0	100.00	0	(5,411)
	Total refund (charge) to participant	108,948	(16,689)	125,638	0		0	(16,689)
DTS Participant 31	Connection charge	15,439	(1,611)	17,050	(772)	100.00	(772)	(839)
	Operating reserve charge	2,256	(15)	2,271	(15)	100.00	(15)	0
	Voltage control charge	187	182	5	70	100.00	70	112
	Other system support services charge	541	(3,468)	4,009	(327)	100.00	(327)	(3,141)
	Total refund (charge) to participant	18,423	(4,911)	23,335	(1,043)		(1,043)	(3,868)
DTS Participant 32	Connection charge	153,131	(15,976)	169,107	(2,920)	100.00	(2,920)	(13,056)
	Operating reserve charge	4,836	(32)	4,868	(56)	100.00	(56)	24
	Voltage control charge	709	689	20	264	100.00	264	425
	Other system support services charge	8,966	(57,484)	66,450	(1,237)	100.00	(1,237)	(56,247)
	Total refund (charge) to participant	167,642	(72,803)	240,445	(3,949)		(3,949)	(68,854)
DTS Participant 33	Connection charge	11,769	(1,228)	12,997	(193)	100.00	(193)	(1,035)
	Operating reserve charge	646	(4)	650	(4)	100.00	(4)	(1)
	Voltage control charge	47	46	1	17	100.00	17	28
	Other system support services charge	75	(479)	554	(82)	100.00	(82)	(397)
	Total refund (charge) to participant	12,536	(1,666)	14,202	(261)		(261)	(1,405)
DTS Participant 34	Connection charge	354,217	(36,954)	391,172	(67,988)	100.00	(67,988)	31,034
	Operating reserve charge	214,787	(1,416)	216,204	(1,295)	100.00	(1,295)	(121)
	Voltage control charge	16,511	16,047	464	6,151	100.00	6,151	9,896
	Other system support services charge	2,735	(17,534)	20,269	(28,814)	100.00	(28,814)	11,280
	Total refund (charge) to participant	588,251	(39,858)	628,108	(91,946)		(91,946)	52,088

(As of December 31, 2017)

2012 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	71,478,176	71,478,176	78,935,286	78,935,286	(7,457,111)	(7,457,111)
Operating reserve charge	29,587,877	29,587,877	29,782,971	29,782,971	(195,094)	(195,094)
Voltage control charge	2,166,224	2,166,224	60,906	60,906	2,105,319	2,105,319
Other system support services charge	497,431	497,431	3,686,794	3,686,794	(3,189,362)	(3,189,362)
Subtotal	103,729,708	103,729,708	112,465,956	112,465,956	(8,736,248)	(8,736,248)
Other revenue	313,081	313,081				
Subtotal	313,081	313,081				
Total	104,042,789	104,042,789				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 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	101,383	(10,577)	111,959	(2,219)	100.00	(2,219)	(8,358)
	Operating reserve charge	4,817	(32)	4,848	(42)	100.00	(42)	11
	Voltage control charge	539	524	15	201	100.00	201	323
	Other system support services charge	230	(1,476)	1,706	(941)	100.00	(941)	(535)
	Total refund (charge) to participant	106,968	(11,561)	118,529	(3,001)		(3,001)	(8,560)
DTS Participant 36	Connection charge	217,803	(22,723)	240,525	(22)	100.00	(22)	(22,700)
	Operating reserve charge	26	0	26	0	100.00	0	0
	Voltage control charge	5	5	0	2	100.00	2	3
	Other system support services charge	354	(2,267)	2,620	(9)	100.00	(9)	(2,257)
	Total refund (charge) to participant	218,188	(24,985)	243,172	(30)		(30)	(24,954)
DTS Participant 37	Connection charge	322,751	(33,672)	356,423	(8,493)	100.00	(8,493)	(25,178)
	Operating reserve charge	26,829	(177)	27,006	(162)	100.00	(162)	(15)
	Voltage control charge	2,063	2,005	58	768	100.00	768	1,236
	Other system support services charge	531	(3,407)	3,938	(3,600)	100.00	(3,600)	193
	Total refund (charge) to participant	352,174	(35,250)	387,425	(11,486)		(11,486)	(23,764)
DTS Participant 38	Connection charge	1,299	(136)	1,434	(60)	100.00	(60)	(75)
	Operating reserve charge	200	(1)	201	(1)	100.00	(1)	0
	Voltage control charge	15	14	0	5	100.00	5	9
	Other system support services charge	27	(173)	200	(26)	100.00	(26)	(147)
	Total refund (charge) to participant	1,540	(295)	1,835	(82)		(82)	(214)
DTS Participant 39	Connection charge	2,515	(262)	2,777	(79)	100.00	(79)	(183)
	Operating reserve charge	371	(2)	373	(2)	100.00	(2)	(1)
	Voltage control charge	19	19	1	7	100.00	7	12
	Other system support services charge	100	(642)	742	(34)	100.00	(34)	(609)
	Total refund (charge) to participant	3,005	(888)	3,893	(107)		(107)	(781)

(As of December 31, 2017)

2012 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	71,478,176	71,478,176	78,935,286	78,935,286	(7,457,111)	(7,457,111)
Operating reserve charge	29,587,877	29,587,877	29,782,971	29,782,971	(195,094)	(195,094)
Voltage control charge	2,166,224	2,166,224	60,906	60,906	2,105,319	2,105,319
Other system support services charge	497,431	497,431	3,686,794	3,686,794	(3,189,362)	(3,189,362)
Subtotal	103,729,708	103,729,708	112,465,956	112,465,956	(8,736,248)	(8,736,248)
Other revenue	313,081	313,081				
Subtotal	313,081	313,081				
Total	104,042,789	104,042,789				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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	32,004	(3,339)	35,343	(137)	100.00	(137)	(3,202)
	Operating reserve charge	158	(1)	159	(3)	100.00	(3)	2
	Voltage control charge	33	32	1	12	100.00	12	20
	Other system support services charge	716	(4,590)	5,306	(58)	100.00	(58)	(4,533)
	Total refund (charge) to participant	32,911	(7,898)	40,809	(185)		(185)	(7,713)
DTS Participant 41	Connection charge	260,516	(27,179)	287,694	(11,609)	100.00	(11,609)	(15,570)
	Operating reserve charge	34,080	(225)	34,305	(221)	100.00	(221)	(4)
	Voltage control charge	2,819	2,740	79	1,050	100.00	1,050	1,690
	Other system support services charge	934	(5,989)	6,923	(4,920)	100.00	(4,920)	(1,069)
	Total refund (charge) to participant	298,349	(30,652)	329,001	(15,700)		(15,700)	(14,952)
DTS Participant 42	Connection charge	23,908	(2,494)	26,403	(104)	100.00	(104)	(2,391)
	Operating reserve charge	136	(1)	136	(2)	100.00	(2)	1
	Voltage control charge	25	24	1	9	100.00	9	15
	Other system support services charge	521	(3,340)	3,861	(44)	100.00	(44)	(3,296)
	Total refund (charge) to participant	24,590	(5,811)	30,401	(140)		(140)	(5,671)
DTS Participant 43	Connection charge	252,928	(26,387)	279,316	0	100.00	0	(26,387)
	Operating reserve charge	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	252,928	(26,387)	279,316	0		0	(26,387)
DTS Participant 44	Connection charge	227,940	(23,780)	251,720	(18,424)	100.00	(18,424)	(5,356)
	Operating reserve charge	57,860	(382)	58,241	(351)	100.00	(351)	(31)
	Voltage control charge	4,475	4,349	126	1,667	100.00	1,667	2,682
	Other system support services charge	990	(6,347)	7,337	(7,808)	100.00	(7,808)	1,461
	Total refund (charge) to participant	291,264	(26,160)	317,424	(24,917)		(24,917)	(1,243)

(As of December 31, 2017)

2012 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	71,478,176	71,478,176	78,935,286	78,935,286	(7,457,111)	(7,457,111)
Operating reserve charge	29,587,877	29,587,877	29,782,971	29,782,971	(195,094)	(195,094)
Voltage control charge	2,166,224	2,166,224	60,906	60,906	2,105,319	2,105,319
Other system support services charge	497,431	497,431	3,686,794	3,686,794	(3,189,362)	(3,189,362)
Subtotal	103,729,708	103,729,708	112,465,956	112,465,956	(8,736,248)	(8,736,248)
Other revenue	313,081	313,081				
Subtotal	313,081	313,081				
Total	104,042,789	104,042,789				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 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	3,730	(389)	4,119	(67)	100.00	(67)	(322)
	Operating reserve charge	380	(3)	383	(1)	100.00	(1)	(1)
	Voltage control charge	16	16	0	6	100.00	6	10
	Other system support services charge	64	(413)	478	(28)	100.00	(28)	(385)
	Total refund (charge) to participant	4,191	(789)	4,980	(91)		(91)	(698)
DTS Participant 47	Connection charge	107,107	(11,174)	118,281	(20,856)	100.00	(20,856)	9,682
	Operating reserve charge	64,422	(425)	64,847	(397)	100.00	(397)	(28)
	Voltage control charge	5,065	4,923	142	1,887	100.00	1,887	3,036
	Other system support services charge	1,292	(8,285)	9,577	(8,839)	100.00	(8,839)	554
	Total refund (charge) to participant	177,887	(14,961)	192,848	(28,205)		(28,205)	13,244
DTS Participant 48	Connection charge	10,829	(1,130)	11,958	(261)	100.00	(261)	(869)
	Operating reserve charge	336	(2)	338	(5)	100.00	(5)	3
	Voltage control charge	63	62	2	24	100.00	24	38
	Other system support services charge	357	(2,289)	2,646	(110)	100.00	(110)	(2,178)
	Total refund (charge) to participant	11,585	(3,359)	14,944	(352)		(352)	(3,007)
DTS Participant 49	Connection charge	536	(56)	591	(8)	100.00	(8)	(48)
	Operating reserve charge	45	0	46	0	100.00	0	0
	Voltage control charge	2	2	0	1	100.00	1	1
	Other system support services charge	571	(3,663)	4,234	(4)	100.00	(4)	(3,659)
	Total refund (charge) to participant	1,154	(3,717)	4,871	(11)		(11)	(3,706)
DTS Participant 50	Connection charge	466,572	(48,676)	515,248	(6,795)	100.00	(6,795)	(41,881)
	Operating reserve charge	28,831	(190)	29,021	(129)	100.00	(129)	(61)
	Voltage control charge	1,650	1,604	46	615	100.00	615	989
	Other system support services charge	6,792	(43,548)	50,340	(2,880)	100.00	(2,880)	(40,668)
	Total refund (charge) to participant	503,846	(90,810)	594,656	(9,189)		(9,189)	(81,621)

(As of December 31, 2017)

2012 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	71,478,176	71,478,176	78,935,286	78,935,286	(7,457,111)	(7,457,111)
Operating reserve charge	29,587,877	29,587,877	29,782,971	29,782,971	(195,094)	(195,094)
Voltage control charge	2,166,224	2,166,224	60,906	60,906	2,105,319	2,105,319
Other system support services charge	497,431	497,431	3,686,794	3,686,794	(3,189,362)	(3,189,362)
Subtotal	103,729,708	103,729,708	112,465,956	112,465,956	(8,736,248)	(8,736,248)
Other revenue	313,081	313,081				
Subtotal	313,081	313,081				
Total	104,042,789	104,042,789				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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	0	0	0	0	100.00	0	0
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	0	0	0	0		0	0
Total DTS Participants	Connection charge	71,478,176	(7,457,111)	78,935,286	(8,922,108)		(8,922,108)	1,464,997
	Operating reserve charge	29,587,877	(195,094)	29,782,971	(170,862)		(170,862)	(24,232)
	Voltage control charge	2,166,224	2,105,319	60,906	806,894		806,894	1,298,425
	Other system support services charge	497,431	(3,189,363)	3,686,794	(3,778,962)		(3,778,962)	589,600
	Total refund (charge) to participant	103,729,708	(8,736,248)	112,465,956	(12,065,038)		(12,065,038)	3,328,789

(As of December 31, 2017)

2012 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	74,319,241	74,319,241	79,007,055	79,007,055	(4,687,814)	(4,687,814)
Operating reserve charge	34,993,348	34,993,348	35,022,353	35,022,353	(29,004)	(29,004)
Voltage control charge	2,394,635	2,394,635	1,386,683	1,386,683	1,007,951	1,007,951
Other system support services charge	552,994	552,994	3,425,551	3,425,551	(2,872,557)	(2,872,557)
Subtotal	112,260,218	112,260,218	118,841,642	118,841,642	(6,581,424)	(6,581,424)
Other revenue	60,658	60,658				
Subtotal	60,658	60,658				
Total	112,320,876	112,320,876				

DTS PARTICIPANTS

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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	14,919,856	(941,096)	15,860,952	(1,795,110)	100.00	(1,795,110)	854,015
	Operating reserve charge	5,995,832	(4,970)	6,000,802	(34,193)	100.00	(34,193)	29,223
	Voltage control charge	439,756	185,102	254,654	162,415	100.00	162,415	22,688
	Other system support services charge	89,451	(464,657)	554,107	(760,785)	100.00	(760,785)	296,128
	Total refund (charge) to participant	21,444,895	(1,225,620)	22,670,515	(2,427,673)		(2,427,673)	1,202,053
CCES	Connection charge	11,996,685	(756,712)	12,753,397	(1,745,988)	100.00	(1,745,988)	989,276
	Operating reserve charge	6,940,098	(5,752)	6,945,851	(33,257)	100.00	(33,257)	27,505
	Voltage control charge	424,026	178,481	245,544	157,970	100.00	157,970	20,511
	Other system support services charge	92,185	(478,858)	571,043	(739,966)	100.00	(739,966)	261,108
	Total refund (charge) to participant	19,452,994	(1,062,841)	20,515,834	(2,361,240)		(2,361,240)	1,298,400
EPDI	Connection charge	9,098,938	(573,931)	9,672,869	(1,428,109)	100.00	(1,428,109)	854,178
	Operating reserve charge	5,650,981	(4,684)	5,655,665	(27,202)	100.00	(27,202)	22,518
	Voltage control charge	346,826	145,986	200,840	129,210	100.00	129,210	16,777
	Other system support services charge	74,630	(387,670)	462,300	(605,246)	100.00	(605,246)	217,576
	Total refund (charge) to participant	15,171,376	(820,299)	15,991,674	(1,931,347)		(1,931,347)	1,111,049
LTH	Connection charge	1,207,425	(76,160)	1,283,585	(155,396)	100.00	(155,396)	79,236
	Operating reserve charge	651,638	(540)	652,178	(2,960)	100.00	(2,960)	2,420
	Voltage control charge	37,739	15,885	21,854	14,060	100.00	14,060	1,826
	Other system support services charge	9,243	(48,013)	57,256	(65,858)	100.00	(65,858)	17,845
	Total refund (charge) to participant	1,906,045	(108,828)	2,014,873	(210,155)		(210,155)	101,326
RDR	Connection charge	970,275	(61,202)	1,031,476	(142,870)	100.00	(142,870)	81,668
	Operating reserve charge	581,940	(482)	582,423	(2,721)	100.00	(2,721)	2,239
	Voltage control charge	34,697	14,605	20,092	12,926	100.00	12,926	1,678
	Other system support services charge	7,229	(37,553)	44,782	(60,550)	100.00	(60,550)	22,997
	Total refund (charge) to participant	1,594,141	(84,632)	1,678,773	(193,215)		(193,215)	108,583

(As of December 31, 2017)

2012 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	74,319,241	74,319,241	79,007,055	79,007,055	(4,687,814)	(4,687,814)
Operating reserve charge	34,993,348	34,993,348	35,022,353	35,022,353	(29,004)	(29,004)
Voltage control charge	2,394,635	2,394,635	1,386,683	1,386,683	1,007,951	1,007,951
Other system support services charge	552,994	552,994	3,425,551	3,425,551	(2,872,557)	(2,872,557)
Subtotal	112,260,218	112,260,218	118,841,642	118,841,642	(6,581,424)	(6,581,424)
Other revenue	60,658	60,658				
Subtotal	60,658	60,658				
Total	112,320,876	112,320,876				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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	30,473,083	(1,922,142)	32,395,225	(4,085,181)	100.00	(4,085,181)	2,163,039
	Operating reserve charge	13,759,122	(11,404)	13,770,526	(77,813)	100.00	(77,813)	66,409
	Voltage control charge	992,116	417,602	574,514	369,612	100.00	369,612	47,990
	Other system support services charge	204,615	(1,062,886)	1,267,502	(1,731,339)	100.00	(1,731,339)	668,452
	Total refund (charge) to participant	45,428,936	(2,578,831)	48,007,767	(5,524,722)		(5,524,722)	2,945,891
DTS Participant 1	Connection charge	778,722	(49,119)	827,841	(68,685)	100.00	(68,685)	19,566
	Operating reserve charge	219,667	(182)	219,849	(1,308)	100.00	(1,308)	1,126
	Voltage control charge	16,681	7,021	9,659	6,214	100.00	6,214	807
	Other system support services charge	5,144	(26,720)	31,863	(29,110)	100.00	(29,110)	2,390
	Total refund (charge) to participant	1,020,213	(69,000)	1,089,212	(92,889)		(92,889)	23,889
DTS Participant 2	Connection charge	925,656	(58,387)	984,043	(152,475)	100.00	(152,475)	94,087
	Operating reserve charge	389,938	(323)	390,261	(2,904)	100.00	(2,904)	2,581
	Voltage control charge	37,051	15,595	21,455	13,795	100.00	13,795	1,800
	Other system support services charge	7,708	(40,041)	47,749	(64,620)	100.00	(64,620)	24,579
	Total refund (charge) to participant	1,360,353	(83,156)	1,443,509	(206,204)		(206,204)	123,048
DTS Participant 3	Connection charge	79,944	(5,043)	84,987	(5,070)	100.00	(5,070)	28
	Operating reserve charge	4,065	(3)	4,068	(97)	100.00	(97)	93
	Voltage control charge	1,231	518	713	459	100.00	459	60
	Other system support services charge	1,332	(6,921)	8,253	(2,149)	100.00	(2,149)	(4,772)
	Total refund (charge) to participant	86,573	(11,448)	98,021	(6,857)		(6,857)	(4,592)
DTS Participant 4	Connection charge	35,947	(2,267)	38,215	(4,471)	100.00	(4,471)	2,203
	Operating reserve charge	18,257	(15)	18,272	(85)	100.00	(85)	70
	Voltage control charge	1,086	457	629	404	100.00	404	53
	Other system support services charge	245	(1,274)	1,519	(1,895)	100.00	(1,895)	621
	Total refund (charge) to participant	55,535	(3,099)	58,634	(6,046)		(6,046)	2,947

(As of December 31, 2017)

2012 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	74,319,241	74,319,241	79,007,055	79,007,055	(4,687,814)	(4,687,814)
Operating reserve charge	34,993,348	34,993,348	35,022,353	35,022,353	(29,004)	(29,004)
Voltage control charge	2,394,635	2,394,635	1,386,683	1,386,683	1,007,951	1,007,951
Other system support services charge	552,994	552,994	3,425,551	3,425,551	(2,872,557)	(2,872,557)
Subtotal	112,260,218	112,260,218	118,841,642	118,841,642	(6,581,424)	(6,581,424)
Other revenue	60,658	60,658				
Subtotal	60,658	60,658				
Total	112,320,876	112,320,876				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 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	336,202	(21,207)	357,409	(64,126)	100.00	(64,126)	42,919
	Operating reserve charge	208,580	(173)	208,753	(1,221)	100.00	(1,221)	1,049
	Voltage control charge	15,963	6,719	9,244	5,802	100.00	5,802	917
	Other system support services charge	2,518	(13,078)	15,596	(27,177)	100.00	(27,177)	14,099
	Total refund (charge) to participant	563,263	(27,738)	591,001	(86,722)		(86,722)	58,984
DTS Participant 6	Connection charge	2,942	(186)	3,128	(95)	100.00	(95)	(90)
	Operating reserve charge	300	0	301	(2)	100.00	(2)	2
	Voltage control charge	23	10	13	9	100.00	9	1
	Other system support services charge	51	(267)	319	(40)	100.00	(40)	(227)
	Total refund (charge) to participant	3,317	(443)	3,760	(129)		(129)	(314)
DTS Participant 7	Connection charge	1,173	(74)	1,247	(14)	100.00	(14)	(60)
	Operating reserve charge	42	0	42	0	100.00	0	0
	Voltage control charge	4	1	2	1	100.00	1	0
	Other system support services charge	10	(53)	64	(6)	100.00	(6)	(47)
	Total refund (charge) to participant	1,229	(126)	1,355	(20)		(20)	(106)
DTS Participant 8	Connection charge	2,172	(137)	2,309	(90)	100.00	(90)	(47)
	Operating reserve charge	320	0	320	(2)	100.00	(2)	1
	Voltage control charge	22	9	13	8	100.00	8	1
	Other system support services charge	29	(149)	177	(38)	100.00	(38)	(110)
	Total refund (charge) to participant	2,542	(277)	2,819	(122)		(122)	(155)
DTS Participant 9	Connection charge	49,836	(3,144)	52,980	(752)	100.00	(752)	(2,391)
	Operating reserve charge	610	(1)	610	(14)	100.00	(14)	14
	Voltage control charge	183	77	106	68	100.00	68	9
	Other system support services charge	488	(2,536)	3,025	(319)	100.00	(319)	(2,218)
	Total refund (charge) to participant	51,117	(5,604)	56,720	(1,017)		(1,017)	(4,586)

(As of December 31, 2017)

2012 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	74,319,241	74,319,241	79,007,055	79,007,055	(4,687,814)	(4,687,814)
Operating reserve charge	34,993,348	34,993,348	35,022,353	35,022,353	(29,004)	(29,004)
Voltage control charge	2,394,635	2,394,635	1,386,683	1,386,683	1,007,951	1,007,951
Other system support services charge	552,994	552,994	3,425,551	3,425,551	(2,872,557)	(2,872,557)
Subtotal	112,260,218	112,260,218	118,841,642	118,841,642	(6,581,424)	(6,581,424)
Other revenue	60,658	60,658				
Subtotal	60,658	60,658				
Total	112,320,876	112,320,876				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 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	10,462	(660)	11,122	(159)	100.00	(159)	(501)
	Operating reserve charge	298	0	298	(3)	100.00	(3)	3
	Voltage control charge	39	16	22	14	100.00	14	2
	Other system support services charge	95	(493)	588	(67)	100.00	(67)	(426)
	Total refund (charge) to participant	10,893	(1,137)	12,030	(214)		(214)	(923)
DTS Participant 11	Connection charge	14,798	(933)	15,731	(45)	100.00	(45)	(888)
	Operating reserve charge	178	0	178	(1)	100.00	(1)	1
	Voltage control charge	11	5	6	4	100.00	4	1
	Other system support services charge	5	(26)	31	(19)	100.00	(19)	(7)
	Total refund (charge) to participant	14,992	(955)	15,947	(62)		(62)	(893)
DTS Participant 12	Connection charge	190,782	(12,034)	202,816	(13,922)	100.00	(13,922)	1,889
	Operating reserve charge	24,896	(21)	24,916	(265)	100.00	(265)	245
	Voltage control charge	3,381	1,423	1,958	1,260	100.00	1,260	164
	Other system support services charge	873	(4,537)	5,411	(5,900)	100.00	(5,900)	1,363
	Total refund (charge) to participant	219,932	(15,168)	235,101	(18,828)		(18,828)	3,660
DTS Participant 13	Connection charge	14,931	(942)	15,872	(1,038)	100.00	(1,038)	96
	Operating reserve charge	3,068	(3)	3,071	(20)	100.00	(20)	17
	Voltage control charge	252	106	146	94	100.00	94	12
	Other system support services charge	6,724	(34,930)	41,654	(440)	100.00	(440)	(34,490)
	Total refund (charge) to participant	24,975	(35,768)	60,743	(1,403)		(1,403)	(34,365)
DTS Participant 14	Connection charge	3,973	(251)	4,223	(51)	100.00	(51)	(200)
	Operating reserve charge	46	0	46	(1)	100.00	(1)	1
	Voltage control charge	12	5	7	5	100.00	5	1
	Other system support services charge	113	(588)	701	(21)	100.00	(21)	(566)
	Total refund (charge) to participant	4,144	(833)	4,977	(69)		(69)	(765)

(As of December 31, 2017)

2012 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	74,319,241	74,319,241	79,007,055	79,007,055	(4,687,814)	(4,687,814)
Operating reserve charge	34,993,348	34,993,348	35,022,353	35,022,353	(29,004)	(29,004)
Voltage control charge	2,394,635	2,394,635	1,386,683	1,386,683	1,007,951	1,007,951
Other system support services charge	552,994	552,994	3,425,551	3,425,551	(2,872,557)	(2,872,557)
Subtotal	112,260,218	112,260,218	118,841,642	118,841,642	(6,581,424)	(6,581,424)
Other revenue	60,658	60,658				
Subtotal	60,658	60,658				
Total	112,320,876	112,320,876				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 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	42,977	(2,711)	45,688	(11,761)	100.00	(11,761)	9,051
	Operating reserve charge	9,934	(8)	9,942	(224)	100.00	(224)	216
	Voltage control charge	2,856	1,202	1,654	1,064	100.00	1,064	138
	Other system support services charge	790	(4,104)	4,894	(4,985)	100.00	(4,985)	881
	Total refund (charge) to participant	56,557	(5,621)	62,178	(15,906)		(15,906)	10,285
DTS Participant 16	Connection charge	84,559	(5,334)	89,893	0	100.00	0	(5,334)
	Operating reserve charge	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	84,559	(5,334)	89,893	0		0	(5,334)
DTS Participant 17	Connection charge	263,211	(16,602)	279,814	(4,811)	100.00	(4,811)	(11,791)
	Operating reserve charge	22,374	(19)	22,392	(92)	100.00	(92)	73
	Voltage control charge	1,168	492	677	435	100.00	435	57
	Other system support services charge	4,960	(25,763)	30,723	(2,039)	100.00	(2,039)	(23,724)
	Total refund (charge) to participant	291,713	(41,893)	333,605	(6,507)		(6,507)	(35,386)
DTS Participant 18	Connection charge	9,422	(594)	10,016	0	100.00	0	(594)
	Operating reserve charge	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	(594)	10,016	0		0	(594)
DTS Participant 19	Connection charge	4,213	(266)	4,478	(487)	100.00	(487)	222
	Operating reserve charge	727	(1)	728	(9)	100.00	(9)	9
	Voltage control charge	118	50	69	44	100.00	44	6
	Other system support services charge	410	(2,131)	2,542	(207)	100.00	(207)	(1,925)
	Total refund (charge) to participant	5,469	(2,348)	7,817	(659)		(659)	(1,689)

(As of December 31, 2017)

2012 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	74,319,241	74,319,241	79,007,055	79,007,055	(4,687,814)	(4,687,814)
Operating reserve charge	34,993,348	34,993,348	35,022,353	35,022,353	(29,004)	(29,004)
Voltage control charge	2,394,635	2,394,635	1,386,683	1,386,683	1,007,951	1,007,951
Other system support services charge	552,994	552,994	3,425,551	3,425,551	(2,872,557)	(2,872,557)
Subtotal	112,260,218	112,260,218	118,841,642	118,841,642	(6,581,424)	(6,581,424)
Other revenue	60,658	60,658				
Subtotal	60,658	60,658				
Total	112,320,876	112,320,876				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 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	162	(10)	173	0	100.00	0	(10)
	Operating reserve charge	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	(10)	173	0		0	(10)
DTS Participant 21	Connection charge	104,557	(6,595)	111,152	(1,446)	100.00	(1,446)	(5,149)
	Operating reserve charge	1,753	(1)	1,754	(28)	100.00	(28)	26
	Voltage control charge	351	148	203	131	100.00	131	17
	Other system support services charge	712	(3,696)	4,408	(613)	100.00	(613)	(3,083)
	Total refund (charge) to participant	107,372	(10,145)	117,517	(1,956)		(1,956)	(8,189)
DTS Participant 22	Connection charge	1,308	(82)	1,390	(134)	100.00	(134)	52
	Operating reserve charge	1,159	(1)	1,160	(3)	100.00	(3)	2
	Voltage control charge	33	14	19	12	100.00	12	2
	Other system support services charge	1,362	(7,073)	8,435	(57)	100.00	(57)	(7,016)
	Total refund (charge) to participant	3,861	(7,143)	11,003	(181)		(181)	(6,961)
DTS Participant 23	Connection charge	3,560	(225)	3,785	(95)	100.00	(95)	(130)
	Operating reserve charge	650	(1)	651	(2)	100.00	(2)	1
	Voltage control charge	23	10	13	9	100.00	9	1
	Other system support services charge	2,200	(11,426)	13,626	(40)	100.00	(40)	(11,386)
	Total refund (charge) to participant	6,433	(11,641)	18,074	(128)		(128)	(11,513)
DTS Participant 24	Connection charge	6,854	(432)	7,287	(18)	100.00	(18)	(414)
	Operating reserve charge	16	0	16	0	100.00	0	0
	Voltage control charge	4	2	3	2	100.00	2	0
	Other system support services charge	104	(538)	641	(8)	100.00	(8)	(530)
	Total refund (charge) to participant	6,978	(968)	7,946	(24)		(24)	(944)

(As of December 31, 2017)

2012 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	74,319,241	74,319,241	79,007,055	79,007,055	(4,687,814)	(4,687,814)
Operating reserve charge	34,993,348	34,993,348	35,022,353	35,022,353	(29,004)	(29,004)
Voltage control charge	2,394,635	2,394,635	1,386,683	1,386,683	1,007,951	1,007,951
Other system support services charge	552,994	552,994	3,425,551	3,425,551	(2,872,557)	(2,872,557)
Subtotal	112,260,218	112,260,218	118,841,642	118,841,642	(6,581,424)	(6,581,424)
Other revenue	60,658	60,658				
Subtotal	60,658	60,658				
Total	112,320,876	112,320,876				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 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	4,038	(255)	4,293	0	100.00	0	(255)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	4,038	(255)	4,293	0		0	(255)
DTS Participant 26	Connection charge	143,859	(9,074)	152,933	(507)	100.00	(507)	(8,567)
	Operating reserve charge	730	(1)	730	(10)	100.00	(10)	9
	Voltage control charge	123	52	71	46	100.00	46	6
	Other system support services charge	796	(4,136)	4,933	(215)	100.00	(215)	(3,921)
	Total refund (charge) to participant	145,508	(13,159)	158,668	(686)		(686)	(12,473)
DTS Participant 27	Connection charge	1,568	(99)	1,667	(99)	100.00	(99)	0
	Operating reserve charge	583	0	584	(2)	100.00	(2)	1
	Voltage control charge	24	10	14	9	100.00	9	1
	Other system support services charge	2,745	(14,258)	17,002	(42)	100.00	(42)	(14,216)
	Total refund (charge) to participant	4,919	(14,347)	19,266	(134)		(134)	(14,213)
DTS Participant 28	Connection charge	23,561	(1,486)	25,047	(127)	100.00	(127)	(1,359)
	Operating reserve charge	2,320	(2)	2,321	(2)	100.00	(2)	1
	Voltage control charge	31	13	18	11	100.00	11	1
	Other system support services charge	1,087	(5,648)	6,735	(54)	100.00	(54)	(5,594)
	Total refund (charge) to participant	26,999	(7,123)	34,122	(172)		(172)	(6,951)
DTS Participant 29	Connection charge	91,971	(5,801)	97,772	(7,382)	100.00	(7,382)	1,581
	Operating reserve charge	24,622	(20)	24,643	(141)	100.00	(141)	120
	Voltage control charge	1,793	755	1,038	668	100.00	668	87
	Other system support services charge	399	(2,073)	2,472	(3,128)	100.00	(3,128)	1,056
	Total refund (charge) to participant	118,785	(7,140)	125,925	(9,983)		(9,983)	2,843

(As of December 31, 2017)

2012 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	74,319,241	74,319,241	79,007,055	79,007,055	(4,687,814)	(4,687,814)
Operating reserve charge	34,993,348	34,993,348	35,022,353	35,022,353	(29,004)	(29,004)
Voltage control charge	2,394,635	2,394,635	1,386,683	1,386,683	1,007,951	1,007,951
Other system support services charge	552,994	552,994	3,425,551	3,425,551	(2,872,557)	(2,872,557)
Subtotal	112,260,218	112,260,218	118,841,642	118,841,642	(6,581,424)	(6,581,424)
Other revenue	60,658	60,658				
Subtotal	60,658	60,658				
Total	112,320,876	112,320,876				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 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	118,892	(7,499)	126,391	(13,647)	100.00	(13,647)	6,148
	Operating reserve charge	47,932	(40)	47,972	(260)	100.00	(260)	220
	Voltage control charge	3,314	1,395	1,919	1,235	100.00	1,235	160
	Other system support services charge	844	(4,384)	5,228	(5,784)	100.00	(5,784)	1,400
	Total refund (charge) to participant	170,982	(10,528)	181,510	(18,456)		(18,456)	7,928
DTS Participant 31	Connection charge	14,829	(935)	15,765	0	100.00	0	(935)
	Operating reserve charge	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	(935)	15,765	0		0	(935)
DTS Participant 32	Connection charge	159,061	(10,033)	169,094	(5,400)	100.00	(5,400)	(4,633)
	Operating reserve charge	3,423	(3)	3,426	(103)	100.00	(103)	100
	Voltage control charge	1,311	552	759	489	100.00	489	63
	Other system support services charge	9,950	(51,683)	61,633	(2,289)	100.00	(2,289)	(49,395)
	Total refund (charge) to participant	173,745	(61,167)	234,913	(7,303)		(7,303)	(53,865)
DTS Participant 33	Connection charge	11,925	(752)	12,677	(201)	100.00	(201)	(551)
	Operating reserve charge	666	(1)	666	(4)	100.00	(4)	3
	Voltage control charge	49	21	28	18	100.00	18	2
	Other system support services charge	68	(353)	421	(85)	100.00	(85)	(267)
	Total refund (charge) to participant	12,707	(1,085)	13,792	(272)		(272)	(812)
DTS Participant 34	Connection charge	343,840	(21,688)	365,528	(73,052)	100.00	(73,052)	51,364
	Operating reserve charge	231,334	(192)	231,526	(1,391)	100.00	(1,391)	1,200
	Voltage control charge	17,741	7,468	10,274	6,609	100.00	6,609	858
	Other system support services charge	2,735	(14,205)	16,940	(30,960)	100.00	(30,960)	16,755
	Total refund (charge) to participant	595,650	(28,617)	624,267	(98,795)		(98,795)	70,177

(As of December 31, 2017)

2012 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	74,319,241	74,319,241	79,007,055	79,007,055	(4,687,814)	(4,687,814)
Operating reserve charge	34,993,348	34,993,348	35,022,353	35,022,353	(29,004)	(29,004)
Voltage control charge	2,394,635	2,394,635	1,386,683	1,386,683	1,007,951	1,007,951
Other system support services charge	552,994	552,994	3,425,551	3,425,551	(2,872,557)	(2,872,557)
Subtotal	112,260,218	112,260,218	118,841,642	118,841,642	(6,581,424)	(6,581,424)
Other revenue	60,658	60,658				
Subtotal	60,658	60,658				
Total	112,320,876	112,320,876				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 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	101,507	(6,403)	107,909	(1,803)	100.00	(1,803)	(4,600)
	Operating reserve charge	2,467	(2)	2,469	(34)	100.00	(34)	32
	Voltage control charge	438	184	254	163	100.00	163	21
	Other system support services charge	248	(1,289)	1,537	(764)	100.00	(764)	(525)
	Total refund (charge) to participant	104,660	(7,509)	112,169	(2,438)			(2,438)
DTS Participant 36	Connection charge	217,929	(13,746)	231,675	(182)	100.00	(182)	(13,564)
	Operating reserve charge	215	0	215	(3)	100.00	(3)	3
	Voltage control charge	44	19	26	16	100.00	16	2
	Other system support services charge	677	(3,519)	4,197	(77)	100.00	(77)	(3,442)
	Total refund (charge) to participant	218,865	(17,247)	236,112	(246)			(246)
DTS Participant 37	Connection charge	319,397	(20,147)	339,544	(4,217)	100.00	(4,217)	(15,930)
	Operating reserve charge	20,727	(17)	20,744	(80)	100.00	(80)	63
	Voltage control charge	1,024	431	593	382	100.00	382	50
	Other system support services charge	8,015	(41,632)	49,646	(1,787)	100.00	(1,787)	(39,845)
	Total refund (charge) to participant	349,163	(61,365)	410,528	(5,703)			(5,703)
DTS Participant 38	Connection charge	1,393	(88)	1,481	(65)	100.00	(65)	(23)
	Operating reserve charge	235	0	235	(1)	100.00	(1)	1
	Voltage control charge	16	7	9	6	100.00	6	1
	Other system support services charge	43	(221)	264	(27)	100.00	(27)	(194)
	Total refund (charge) to participant	1,686	(303)	1,988	(88)			(88)
DTS Participant 39	Connection charge	2,622	(165)	2,787	(215)	100.00	(215)	50
	Operating reserve charge	872	(1)	873	(4)	100.00	(4)	3
	Voltage control charge	52	22	30	19	100.00	19	3
	Other system support services charge	1,190	(6,181)	7,371	(91)	100.00	(91)	(6,090)
	Total refund (charge) to participant	4,736	(6,325)	11,061	(291)			(291)

(As of December 31, 2017)

2012 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	74,319,241	74,319,241	79,007,055	79,007,055	(4,687,814)	(4,687,814)
Operating reserve charge	34,993,348	34,993,348	35,022,353	35,022,353	(29,004)	(29,004)
Voltage control charge	2,394,635	2,394,635	1,386,683	1,386,683	1,007,951	1,007,951
Other system support services charge	552,994	552,994	3,425,551	3,425,551	(2,872,557)	(2,872,557)
Subtotal	112,260,218	112,260,218	118,841,642	118,841,642	(6,581,424)	(6,581,424)
Other revenue	60,658	60,658				
Subtotal	60,658	60,658				
Total	112,320,876	112,320,876				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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	32,032	(2,020)	34,052	(172)	100.00	(172)	(1,848)
	Operating reserve charge	1,890	(2)	1,891	(3)	100.00	(3)	2
	Voltage control charge	42	18	24	16	100.00	16	2
	Other system support services charge	670	(3,480)	4,150	(73)	100.00	(73)	(3,407)
	Total refund (charge) to participant	34,633	(5,484)	40,117	(233)		(233)	(5,252)
DTS Participant 41	Connection charge	256,016	(16,149)	272,165	(10,873)	100.00	(10,873)	(5,275)
	Operating reserve charge	34,994	(29)	35,023	(207)	100.00	(207)	178
	Voltage control charge	2,641	1,111	1,529	984	100.00	984	128
	Other system support services charge	949	(4,932)	5,881	(4,608)	100.00	(4,608)	(324)
	Total refund (charge) to participant	294,600	(19,998)	314,598	(14,705)		(14,705)	(5,293)
DTS Participant 42	Connection charge	23,840	(1,504)	25,343	(17)	100.00	(17)	(1,487)
	Operating reserve charge	10	0	10	0	100.00	0	0
	Voltage control charge	4	2	2	2	100.00	2	0
	Other system support services charge	616	(3,198)	3,814	(7)	100.00	(7)	(3,191)
	Total refund (charge) to participant	24,469	(4,700)	29,169	(23)		(23)	(4,677)
DTS Participant 43	Connection charge	252,928	(15,954)	268,882	0	100.00	0	(15,954)
	Operating reserve charge	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	252,928	(15,954)	268,882	0		0	(15,954)
DTS Participant 44	Connection charge	224,959	(14,190)	239,149	(17,979)	100.00	(17,979)	3,789
	Operating reserve charge	60,552	(50)	60,602	(342)	100.00	(342)	292
	Voltage control charge	4,366	1,838	2,528	1,627	100.00	1,627	211
	Other system support services charge	4,125	(21,429)	25,555	(7,620)	100.00	(7,620)	(13,810)
	Total refund (charge) to participant	294,003	(33,831)	327,834	(24,314)		(24,314)	(9,517)

(As of December 31, 2017)

2012 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	74,319,241	74,319,241	79,007,055	79,007,055	(4,687,814)	(4,687,814)
Operating reserve charge	34,993,348	34,993,348	35,022,353	35,022,353	(29,004)	(29,004)
Voltage control charge	2,394,635	2,394,635	1,386,683	1,386,683	1,007,951	1,007,951
Other system support services charge	552,994	552,994	3,425,551	3,425,551	(2,872,557)	(2,872,557)
Subtotal	112,260,218	112,260,218	118,841,642	118,841,642	(6,581,424)	(6,581,424)
Other revenue	60,658	60,658				
Subtotal	60,658	60,658				
Total	112,320,876	112,320,876				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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	3,775	(238)	4,013	(125)	100.00	(125)	(114)
	Operating reserve charge	664	(1)	664	(2)	100.00	(2)	2
	Voltage control charge	30	13	18	11	100.00	11	1
	Other system support services charge	57	(297)	355	(53)	100.00	(53)	(245)
	Total refund (charge) to participant	4,526	(523)	5,050	(168)		(168)	(355)
DTS Participant 47	Connection charge	104,058	(6,564)	110,622	(22,900)	100.00	(22,900)	16,336
	Operating reserve charge	71,080	(59)	71,139	(436)	100.00	(436)	377
	Voltage control charge	5,561	2,341	3,220	2,072	100.00	2,072	269
	Other system support services charge	1,327	(6,894)	8,221	(9,705)	100.00	(9,705)	2,811
	Total refund (charge) to participant	182,027	(11,176)	193,203	(30,969)		(30,969)	19,793
DTS Participant 48	Connection charge	11,409	(720)	12,128	(994)	100.00	(994)	275
	Operating reserve charge	757	(1)	758	(19)	100.00	(19)	18
	Voltage control charge	242	102	140	90	100.00	90	12
	Other system support services charge	432	(2,242)	2,674	(421)	100.00	(421)	(1,821)
	Total refund (charge) to participant	12,839	(2,861)	15,700	(1,345)		(1,345)	(1,516)
DTS Participant 49	Connection charge	1,054	(67)	1,121	(32)	100.00	(32)	(35)
	Operating reserve charge	125	0	125	(1)	100.00	(1)	1
	Voltage control charge	8	3	4	3	100.00	3	0
	Other system support services charge	665	(3,452)	4,117	(14)	100.00	(14)	(3,439)
	Total refund (charge) to participant	1,851	(3,516)	5,367	(43)		(43)	(3,472)
DTS Participant 50	Connection charge	218,155	(13,760)	231,915	(530)	100.00	(530)	(13,230)
	Operating reserve charge	664	(1)	665	(10)	100.00	(10)	10
	Voltage control charge	129	54	75	48	100.00	48	6
	Other system support services charge	2,131	(11,069)	13,200	(225)	100.00	(225)	(10,844)
	Total refund (charge) to participant	221,078	(24,776)	245,854	(717)		(717)	(24,059)

(As of December 31, 2017)

2012 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	74,319,241	74,319,241	79,007,055	79,007,055	(4,687,814)	(4,687,814)
Operating reserve charge	34,993,348	34,993,348	35,022,353	35,022,353	(29,004)	(29,004)
Voltage control charge	2,394,635	2,394,635	1,386,683	1,386,683	1,007,951	1,007,951
Other system support services charge	552,994	552,994	3,425,551	3,425,551	(2,872,557)	(2,872,557)
Subtotal	112,260,218	112,260,218	118,841,642	118,841,642	(6,581,424)	(6,581,424)
Other revenue	60,658	60,658				
Subtotal	60,658	60,658				
Total	112,320,876	112,320,876				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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	0	0	0	0	100.00	0	0
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	0	0	0	0		0	0
Total DTS Participants	Connection charge	74,319,241	(4,687,814)	79,007,055	(9,842,920)		(9,842,920)	5,155,106
	Operating reserve charge	34,993,348	(29,004)	35,022,353	(187,484)		(187,484)	158,480
	Voltage control charge	2,394,635	1,007,952	1,386,683	890,550		890,550	117,402
	Other system support services charge	552,994	(2,872,557)	3,425,551	(4,171,523)		(4,171,523)	1,298,966
	Total refund (charge) to participant	112,260,218	(6,581,424)	118,841,642	(13,311,378)		(13,311,378)	6,729,953

(As of December 31, 2017)

2012 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	74,504,908	74,504,908	78,914,229	78,914,229	(4,409,321)	(4,409,321)
Operating reserve charge	23,940,336	23,940,336	24,082,093	24,082,093	(141,757)	(141,757)
Voltage control charge	2,397,274	2,397,274	8,463,957	8,463,957	(6,066,683)	(6,066,683)
Other system support services charge	553,670	553,670	2,027,055	2,027,055	(1,473,386)	(1,473,386)
Subtotal	101,396,188	101,396,188	113,487,335	113,487,335	(12,091,147)	(12,091,147)
Other revenue	297,928	297,928				
Subtotal	297,928	297,928				
Total	101,694,116	101,694,116				

DTS PARTICIPANTS

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 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	15,075,353	(892,184)	15,967,536	(1,829,265)	100.00	(1,829,265)	937,081
	Operating reserve charge	4,184,171	(24,776)	4,208,947	(34,843)	100.00	(34,843)	10,068
	Voltage control charge	444,675	(1,125,320)	1,569,995	165,505	100.00	165,505	(1,290,825)
	Other system support services charge	88,366	(235,153)	323,519	(775,260)	100.00	(775,260)	540,107
	Total refund (charge) to participant	19,792,564	(2,277,432)	22,069,997	(2,473,863)		(2,473,863)	196,430
CCES	Connection charge	11,796,722	(698,149)	12,494,871	(1,721,114)	100.00	(1,721,114)	1,022,965
	Operating reserve charge	4,615,573	(27,330)	4,642,903	(32,783)	100.00	(32,783)	5,453
	Voltage control charge	417,985	(1,057,777)	1,475,762	155,720	100.00	155,720	(1,213,497)
	Other system support services charge	90,672	(241,290)	331,962	(729,424)	100.00	(729,424)	488,134
	Total refund (charge) to participant	16,920,952	(2,024,546)	18,945,498	(2,327,602)		(2,327,602)	303,055
EPDI	Connection charge	9,046,616	(535,393)	9,582,010	(1,404,864)	100.00	(1,404,864)	869,471
	Operating reserve charge	3,660,943	(21,677)	3,682,620	(26,759)	100.00	(26,759)	5,082
	Voltage control charge	341,181	(863,414)	1,204,595	127,107	100.00	127,107	(990,520)
	Other system support services charge	73,559	(195,750)	269,309	(595,395)	100.00	(595,395)	399,644
	Total refund (charge) to participant	13,122,300	(1,616,235)	14,738,534	(1,899,911)		(1,899,911)	283,677
LTH	Connection charge	1,210,483	(71,638)	1,282,121	(154,633)	100.00	(154,633)	82,995
	Operating reserve charge	434,558	(2,573)	437,131	(2,945)	100.00	(2,945)	372
	Voltage control charge	37,554	(95,036)	132,590	13,991	100.00	13,991	(109,026)
	Other system support services charge	8,884	(23,640)	32,524	(65,535)	100.00	(65,535)	41,895
	Total refund (charge) to participant	1,691,478	(192,888)	1,884,365	(209,123)		(209,123)	16,235
RDR	Connection charge	940,760	(55,676)	996,436	(141,152)	100.00	(141,152)	85,477
	Operating reserve charge	378,722	(2,243)	380,964	(2,689)	100.00	(2,689)	446
	Voltage control charge	34,280	(86,751)	121,030	12,771	100.00	12,771	(99,521)
	Other system support services charge	7,104	(18,904)	26,008	(59,822)	100.00	(59,822)	40,917
	Total refund (charge) to participant	1,360,866	(163,573)	1,524,439	(190,892)		(190,892)	27,318

(As of December 31, 2017)

2012 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	74,504,908	74,504,908	78,914,229	78,914,229	(4,409,321)	(4,409,321)
Operating reserve charge	23,940,336	23,940,336	24,082,093	24,082,093	(141,757)	(141,757)
Voltage control charge	2,397,274	2,397,274	8,463,957	8,463,957	(6,066,683)	(6,066,683)
Other system support services charge	553,670	553,670	2,027,055	2,027,055	(1,473,386)	(1,473,386)
Subtotal	101,396,188	101,396,188	113,487,335	113,487,335	(12,091,147)	(12,091,147)
Other revenue	297,928	297,928				
Subtotal	297,928	297,928				
Total	101,694,116	101,694,116				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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	30,686,420	(1,816,072)	32,502,491	(4,089,385)	100.00	(4,089,385)	2,273,313
	Operating reserve charge	9,303,826	(55,090)	9,358,916	(77,893)	100.00	(77,893)	22,803
	Voltage control charge	993,308	(2,513,724)	3,507,032	369,992	100.00	369,992	(2,883,716)
	Other system support services charge	196,359	(522,536)	718,895	(1,733,120)	100.00	(1,733,120)	1,210,584
	Total refund (charge) to participant	41,179,913	(4,907,423)	46,087,336	(5,530,406)		(5,530,406)	622,983
DTS Participant 1	Connection charge	762,193	(45,108)	807,301	(69,923)	100.00	(69,923)	24,816
	Operating reserve charge	151,217	(895)	152,112	(1,332)	100.00	(1,332)	436
	Voltage control charge	16,981	(42,974)	59,956	6,326	100.00	6,326	(49,301)
	Other system support services charge	4,941	(13,149)	18,091	(29,634)	100.00	(29,634)	16,485
	Total refund (charge) to participant	935,332	(102,127)	1,037,459	(94,563)		(94,563)	(7,564)
DTS Participant 2	Connection charge	840,548	(49,745)	890,293	(142,775)	100.00	(142,775)	93,030
	Operating reserve charge	369,795	(2,190)	371,985	(2,720)	100.00	(2,720)	530
	Voltage control charge	33,221	(84,072)	117,293	12,918	100.00	12,918	(96,990)
	Other system support services charge	10,688	(28,443)	39,132	(60,510)	100.00	(60,510)	32,066
	Total refund (charge) to participant	1,254,253	(164,450)	1,418,703	(193,087)		(193,087)	28,637
DTS Participant 3	Connection charge	78,155	(4,625)	82,781	(2,807)	100.00	(2,807)	(1,819)
	Operating reserve charge	1,691	(10)	1,701	(53)	100.00	(53)	43
	Voltage control charge	682	(1,725)	2,407	254	100.00	254	(1,979)
	Other system support services charge	1,348	(3,588)	4,937	(1,190)	100.00	(1,190)	(2,399)
	Total refund (charge) to participant	81,876	(9,949)	91,824	(3,796)		(3,796)	(6,153)
DTS Participant 4	Connection charge	36,786	(2,177)	38,963	(4,363)	100.00	(4,363)	2,186
	Operating reserve charge	11,796	(70)	11,865	(83)	100.00	(83)	13
	Voltage control charge	1,059	(2,681)	3,741	395	100.00	395	(3,076)
	Other system support services charge	239	(637)	876	(1,849)	100.00	(1,849)	1,212
	Total refund (charge) to participant	49,880	(5,565)	55,445	(5,900)		(5,900)	335

(As of December 31, 2017)

2012 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	74,504,908	74,504,908	78,914,229	78,914,229	(4,409,321)	(4,409,321)
Operating reserve charge	23,940,336	23,940,336	24,082,093	24,082,093	(141,757)	(141,757)
Voltage control charge	2,397,274	2,397,274	8,463,957	8,463,957	(6,066,683)	(6,066,683)
Other system support services charge	553,670	553,670	2,027,055	2,027,055	(1,473,386)	(1,473,386)
Subtotal	101,396,188	101,396,188	113,487,335	113,487,335	(12,091,147)	(12,091,147)
Other revenue	297,928	297,928				
Subtotal	297,928	297,928				
Total	101,694,116	101,694,116				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 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	347,910	(20,590)	368,500	(64,204)	100.00	(64,204)	43,614
	Operating reserve charge	149,806	(887)	150,693	(1,223)	100.00	(1,223)	336
	Voltage control charge	16,388	(41,471)	57,859	5,809	100.00	5,809	(47,280)
	Other system support services charge	2,600	(6,919)	9,519	(27,210)	100.00	(27,210)	20,291
	Total refund (charge) to participant	516,704	(69,867)	586,571	(86,829)		(86,829)	16,961
DTS Participant 6	Connection charge	2,957	(175)	3,132	(115)	100.00	(115)	(60)
	Operating reserve charge	339	(2)	341	(2)	100.00	(2)	0
	Voltage control charge	28	(71)	98	10	100.00	10	(81)
	Other system support services charge	658	(1,751)	2,409	(49)	100.00	(49)	(1,702)
	Total refund (charge) to participant	3,982	(1,998)	5,980	(155)		(155)	(1,843)
DTS Participant 7	Connection charge	1,168	(69)	1,237	(8)	100.00	(8)	(61)
	Operating reserve charge	19	0	19	0	100.00	0	0
	Voltage control charge	2	(5)	7	1	100.00	1	(6)
	Other system support services charge	14	(37)	52	(4)	100.00	(4)	(34)
	Total refund (charge) to participant	1,203	(112)	1,315	(11)		(11)	(101)
DTS Participant 8	Connection charge	2,182	(129)	2,311	(103)	100.00	(103)	(26)
	Operating reserve charge	143	(1)	143	(2)	100.00	(2)	1
	Voltage control charge	25	(63)	88	9	100.00	9	(73)
	Other system support services charge	24	(65)	90	(44)	100.00	(44)	(21)
	Total refund (charge) to participant	2,374	(258)	2,632	(139)		(139)	(119)
DTS Participant 9	Connection charge	69,977	(4,141)	74,118	(1,482)	100.00	(1,482)	(2,660)
	Operating reserve charge	2,390	(14)	2,404	(28)	100.00	(28)	14
	Voltage control charge	360	(911)	1,270	134	100.00	134	(1,045)
	Other system support services charge	670	(1,784)	2,454	(628)	100.00	(628)	(1,156)
	Total refund (charge) to participant	73,396	(6,850)	80,246	(2,004)		(2,004)	(4,846)

(As of December 31, 2017)

2012 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	74,504,908	74,504,908	78,914,229	78,914,229	(4,409,321)	(4,409,321)
Operating reserve charge	23,940,336	23,940,336	24,082,093	24,082,093	(141,757)	(141,757)
Voltage control charge	2,397,274	2,397,274	8,463,957	8,463,957	(6,066,683)	(6,066,683)
Other system support services charge	553,670	553,670	2,027,055	2,027,055	(1,473,386)	(1,473,386)
Subtotal	101,396,188	101,396,188	113,487,335	113,487,335	(12,091,147)	(12,091,147)
Other revenue	297,928	297,928				
Subtotal	297,928	297,928				
Total	101,694,116	101,694,116				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 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	10,891	(645)	11,536	(190)	100.00	(190)	(455)
	Operating reserve charge	188	(1)	189	(4)	100.00	(4)	3
	Voltage control charge	46	(117)	163	17	100.00	17	(134)
	Other system support services charge	60	(160)	221	(80)	100.00	(80)	(80)
	Total refund (charge) to participant	11,185	(923)	12,108	(257)		(257)	(666)
DTS Participant 11	Connection charge	14,766	(874)	15,640	(41)	100.00	(41)	(833)
	Operating reserve charge	99	(1)	99	(1)	100.00	(1)	0
	Voltage control charge	10	(25)	35	4	100.00	4	(29)
	Other system support services charge	5	(14)	19	(17)	100.00	(17)	3
	Total refund (charge) to participant	14,880	(914)	15,794	(55)		(55)	(858)
DTS Participant 12	Connection charge	194,342	(11,501)	205,843	(13,022)	100.00	(13,022)	1,521
	Operating reserve charge	21,763	(129)	21,892	(248)	100.00	(248)	119
	Voltage control charge	3,163	(8,003)	11,166	1,178	100.00	1,178	(9,181)
	Other system support services charge	899	(2,392)	3,291	(5,519)	100.00	(5,519)	3,127
	Total refund (charge) to participant	220,166	(22,026)	242,192	(17,611)		(17,611)	(4,415)
DTS Participant 13	Connection charge	13,485	(798)	14,283	(1,019)	100.00	(1,019)	221
	Operating reserve charge	2,152	(13)	2,165	(19)	100.00	(19)	7
	Voltage control charge	248	(626)	874	92	100.00	92	(719)
	Other system support services charge	5,688	(15,135)	20,823	(432)	100.00	(432)	(14,703)
	Total refund (charge) to participant	21,573	(16,572)	38,145	(1,379)		(1,379)	(15,194)
DTS Participant 14	Connection charge	6,147	(364)	6,511	(49)	100.00	(49)	(315)
	Operating reserve charge	30	0	30	(1)	100.00	(1)	1
	Voltage control charge	12	(30)	42	4	100.00	4	(35)
	Other system support services charge	96	(255)	351	(21)	100.00	(21)	(234)
	Total refund (charge) to participant	6,284	(649)	6,934	(67)		(67)	(583)

(As of December 31, 2017)

2012 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	74,504,908	74,504,908	78,914,229	78,914,229	(4,409,321)	(4,409,321)
Operating reserve charge	23,940,336	23,940,336	24,082,093	24,082,093	(141,757)	(141,757)
Voltage control charge	2,397,274	2,397,274	8,463,957	8,463,957	(6,066,683)	(6,066,683)
Other system support services charge	553,670	553,670	2,027,055	2,027,055	(1,473,386)	(1,473,386)
Subtotal	101,396,188	101,396,188	113,487,335	113,487,335	(12,091,147)	(12,091,147)
Other revenue	297,928	297,928				
Subtotal	297,928	297,928				
Total	101,694,116	101,694,116				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 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	43,291	(2,562)	45,853	(12,158)	100.00	(12,158)	9,596
	Operating reserve charge	8,128	(48)	8,176	(232)	100.00	(232)	183
	Voltage control charge	2,953	(7,472)	10,425	1,100	100.00	1,100	(8,572)
	Other system support services charge	1,215	(3,234)	4,449	(5,153)	100.00	(5,153)	1,919
	Total refund (charge) to participant	55,586	(13,316)	68,902	(16,442)		(16,442)	3,126
DTS Participant 16	Connection charge	85,291	(5,048)	90,339	(69)	100.00	(69)	(4,979)
	Operating reserve charge	39	0	40	(1)	100.00	(1)	1
	Voltage control charge	17	(42)	59	6	100.00	6	(48)
	Other system support services charge	807	(2,149)	2,956	(29)	100.00	(29)	(2,120)
	Total refund (charge) to participant	86,154	(7,239)	93,393	(93)		(93)	(7,146)
DTS Participant 17	Connection charge	293,950	(17,396)	311,347	(9,767)	100.00	(9,767)	(7,630)
	Operating reserve charge	26,703	(158)	26,861	(186)	100.00	(186)	28
	Voltage control charge	2,372	(6,003)	8,374	884	100.00	884	(6,886)
	Other system support services charge	4,907	(13,058)	17,965	(4,139)	100.00	(4,139)	(8,919)
	Total refund (charge) to participant	327,932	(36,615)	364,547	(13,208)		(13,208)	(23,407)
DTS Participant 18	Connection charge	9,422	(558)	9,980	0	100.00	0	(558)
	Operating reserve charge	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	(558)	9,980	0		0	(558)
DTS Participant 19	Connection charge	5,386	(319)	5,705	(492)	100.00	(492)	173
	Operating reserve charge	410	(2)	413	(9)	100.00	(9)	7
	Voltage control charge	119	(302)	422	45	100.00	45	(347)
	Other system support services charge	320	(851)	1,171	(208)	100.00	(208)	(643)
	Total refund (charge) to participant	6,236	(1,475)	7,710	(665)		(665)	(810)

(As of December 31, 2017)

2012 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	74,504,908	74,504,908	78,914,229	78,914,229	(4,409,321)	(4,409,321)
Operating reserve charge	23,940,336	23,940,336	24,082,093	24,082,093	(141,757)	(141,757)
Voltage control charge	2,397,274	2,397,274	8,463,957	8,463,957	(6,066,683)	(6,066,683)
Other system support services charge	553,670	553,670	2,027,055	2,027,055	(1,473,386)	(1,473,386)
Subtotal	101,396,188	101,396,188	113,487,335	113,487,335	(12,091,147)	(12,091,147)
Other revenue	297,928	297,928				
Subtotal	297,928	297,928				
Total	101,694,116	101,694,116				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 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	162	(10)	172	0	100.00	0	(10)
	Operating reserve charge	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	(10)	172	0		0	(10)
DTS Participant 21	Connection charge	104,712	(6,197)	110,909	(1,633)	100.00	(1,633)	(4,564)
	Operating reserve charge	2,003	(12)	2,015	(31)	100.00	(31)	19
	Voltage control charge	397	(1,004)	1,400	148	100.00	148	(1,151)
	Other system support services charge	706	(1,879)	2,586	(692)	100.00	(692)	(1,187)
	Total refund (charge) to participant	107,818	(9,092)	116,910	(2,208)		(2,208)	(6,883)
DTS Participant 22	Connection charge	1,288	(76)	1,365	(109)	100.00	(109)	33
	Operating reserve charge	211	(1)	212	(2)	100.00	(2)	1
	Voltage control charge	27	(67)	94	10	100.00	10	(77)
	Other system support services charge	2,451	(6,524)	8,975	(46)	100.00	(46)	(6,477)
	Total refund (charge) to participant	3,978	(6,668)	10,646	(148)		(148)	(6,520)
DTS Participant 23	Connection charge	2,890	(171)	3,061	(75)	100.00	(75)	(97)
	Operating reserve charge	293	(2)	295	(1)	100.00	(1)	0
	Voltage control charge	18	(46)	64	7	100.00	7	(53)
	Other system support services charge	781	(2,078)	2,858	(32)	100.00	(32)	(2,046)
	Total refund (charge) to participant	3,982	(2,296)	6,278	(101)		(101)	(2,196)
DTS Participant 24	Connection charge	6,851	(405)	7,256	(13)	100.00	(13)	(392)
	Operating reserve charge	10	0	11	0	100.00	0	0
	Voltage control charge	3	(8)	11	1	100.00	1	(9)
	Other system support services charge	104	(275)	379	(6)	100.00	(6)	(270)
	Total refund (charge) to participant	6,968	(689)	7,657	(18)		(18)	(671)

(As of December 31, 2017)

2012 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	74,504,908	74,504,908	78,914,229	78,914,229	(4,409,321)	(4,409,321)
Operating reserve charge	23,940,336	23,940,336	24,082,093	24,082,093	(141,757)	(141,757)
Voltage control charge	2,397,274	2,397,274	8,463,957	8,463,957	(6,066,683)	(6,066,683)
Other system support services charge	553,670	553,670	2,027,055	2,027,055	(1,473,386)	(1,473,386)
Subtotal	101,396,188	101,396,188	113,487,335	113,487,335	(12,091,147)	(12,091,147)
Other revenue	297,928	297,928				
Subtotal	297,928	297,928				
Total	101,694,116	101,694,116				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 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	4,038	(239)	4,277	0	100.00	0	(239)
	Operating reserve charge	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	(239)	4,277	0		0	(239)
DTS Participant 26	Connection charge	143,491	(8,492)	151,983	(41)	100.00	(41)	(8,451)
	Operating reserve charge	15	0	15	(1)	100.00	(1)	1
	Voltage control charge	10	(25)	35	4	100.00	4	(29)
	Other system support services charge	507	(1,348)	1,854	(17)	100.00	(17)	(1,330)
	Total refund (charge) to participant	144,022	(9,865)	153,887	(56)		(56)	(9,810)
DTS Participant 27	Connection charge	1,574	(93)	1,668	(108)	100.00	(108)	14
	Operating reserve charge	264	(2)	266	(2)	100.00	(2)	0
	Voltage control charge	26	(66)	92	10	100.00	10	(76)
	Other system support services charge	2,699	(7,182)	9,880	(46)	100.00	(46)	(7,136)
	Total refund (charge) to participant	4,563	(7,342)	11,906	(145)		(145)	(7,197)
DTS Participant 28	Connection charge	24,982	(1,478)	26,461	(1,795)	100.00	(1,795)	317
	Operating reserve charge	5,182	(31)	5,213	(34)	100.00	(34)	4
	Voltage control charge	436	(1,103)	1,539	162	100.00	162	(1,266)
	Other system support services charge	1,137	(3,026)	4,163	(761)	100.00	(761)	(2,265)
	Total refund (charge) to participant	31,738	(5,638)	37,376	(2,428)		(2,428)	(3,210)
DTS Participant 29	Connection charge	95,632	(5,660)	101,291	(8,974)	100.00	(8,974)	3,314
	Operating reserve charge	21,220	(126)	21,346	(171)	100.00	(171)	45
	Voltage control charge	2,179	(5,515)	7,694	812	100.00	812	(6,327)
	Other system support services charge	418	(1,111)	1,529	(3,803)	100.00	(3,803)	2,692
	Total refund (charge) to participant	119,449	(12,412)	131,860	(12,136)		(12,136)	(276)

(As of December 31, 2017)

2012 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	74,504,908	74,504,908	78,914,229	78,914,229	(4,409,321)	(4,409,321)
Operating reserve charge	23,940,336	23,940,336	24,082,093	24,082,093	(141,757)	(141,757)
Voltage control charge	2,397,274	2,397,274	8,463,957	8,463,957	(6,066,683)	(6,066,683)
Other system support services charge	553,670	553,670	2,027,055	2,027,055	(1,473,386)	(1,473,386)
Subtotal	101,396,188	101,396,188	113,487,335	113,487,335	(12,091,147)	(12,091,147)
Other revenue	297,928	297,928				
Subtotal	297,928	297,928				
Total	101,694,116	101,694,116				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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	176,558	(10,449)	187,007	(22,288)	100.00	(22,288)	11,839
	Operating reserve charge	118,488	(702)	119,190	(425)	100.00	(425)	(277)
	Voltage control charge	5,413	(13,698)	19,111	2,017	100.00	2,017	(15,715)
	Other system support services charge	844	(2,246)	3,090	(9,446)	100.00	(9,446)	7,200
	Total refund (charge) to participant	301,303	(27,095)	328,397	(30,142)		(30,142)	3,048
DTS Participant 31	Connection charge	14,829	(878)	15,707	0	100.00	0	(878)
	Operating reserve charge	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	(878)	15,707	0		0	(878)
DTS Participant 32	Connection charge	136,443	(8,075)	144,518	(98)	100.00	(98)	(7,977)
	Operating reserve charge	563	(3)	566	(2)	100.00	(2)	(1)
	Voltage control charge	24	(60)	84	9	100.00	9	(69)
	Other system support services charge	23,316	(62,046)	85,361	(41)	100.00	(41)	(62,004)
	Total refund (charge) to participant	160,345	(70,184)	230,529	(132)		(132)	(70,052)
DTS Participant 33	Connection charge	11,922	(706)	12,627	(203)	100.00	(203)	(503)
	Operating reserve charge	467	(3)	469	(4)	100.00	(4)	1
	Voltage control charge	49	(125)	174	18	100.00	18	(143)
	Other system support services charge	73	(193)	266	(86)	100.00	(86)	(107)
	Total refund (charge) to participant	12,510	(1,026)	13,537	(274)		(274)	(752)
DTS Participant 34	Connection charge	366,644	(21,699)	388,343	(75,259)	100.00	(75,259)	53,560
	Operating reserve charge	163,851	(970)	164,821	(1,434)	100.00	(1,434)	463
	Voltage control charge	18,277	(46,253)	64,530	6,809	100.00	6,809	(53,062)
	Other system support services charge	2,734	(7,276)	10,010	(31,895)	100.00	(31,895)	24,619
	Total refund (charge) to participant	551,506	(76,198)	627,704	(101,778)		(101,778)	25,580

(As of December 31, 2017)

2012 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	74,504,908	74,504,908	78,914,229	78,914,229	(4,409,321)	(4,409,321)
Operating reserve charge	23,940,336	23,940,336	24,082,093	24,082,093	(141,757)	(141,757)
Voltage control charge	2,397,274	2,397,274	8,463,957	8,463,957	(6,066,683)	(6,066,683)
Other system support services charge	553,670	553,670	2,027,055	2,027,055	(1,473,386)	(1,473,386)
Subtotal	101,396,188	101,396,188	113,487,335	113,487,335	(12,091,147)	(12,091,147)
Other revenue	297,928	297,928				
Subtotal	297,928	297,928				
Total	101,694,116	101,694,116				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 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	100,750	(5,963)	106,712	(1,392)	100.00	(1,392)	(4,571)
	Operating reserve charge	1,318	(8)	1,326	(27)	100.00	(27)	19
	Voltage control charge	338	(855)	1,194	126	100.00	126	(981)
	Other system support services charge	224	(597)	821	(590)	100.00	(590)	(7)
	Total refund (charge) to participant	102,630	(7,423)	110,053	(1,882)		(1,882)	(5,540)
DTS Participant 36	Connection charge	217,785	(12,889)	230,674	0	100.00	0	(12,889)
	Operating reserve charge	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	(12,889)	230,674	0		0	(12,889)
DTS Participant 37	Connection charge	319,643	(18,917)	338,560	(4,764)	100.00	(4,764)	(14,153)
	Operating reserve charge	16,123	(95)	16,218	(91)	100.00	(91)	(5)
	Voltage control charge	1,157	(2,928)	4,085	431	100.00	431	(3,359)
	Other system support services charge	1,061	(2,823)	3,883	(2,019)	100.00	(2,019)	(804)
	Total refund (charge) to participant	337,983	(24,763)	362,746	(6,442)		(6,442)	(18,321)
DTS Participant 38	Connection charge	1,311	(78)	1,389	(64)	100.00	(64)	(13)
	Operating reserve charge	150	(1)	151	(1)	100.00	(1)	0
	Voltage control charge	16	(40)	55	6	100.00	6	(45)
	Other system support services charge	32	(85)	117	(27)	100.00	(27)	(57)
	Total refund (charge) to participant	1,509	(203)	1,712	(87)		(87)	(116)
DTS Participant 39	Connection charge	2,601	(154)	2,755	(189)	100.00	(189)	35
	Operating reserve charge	466	(3)	468	(4)	100.00	(4)	1
	Voltage control charge	46	(116)	162	17	100.00	17	(133)
	Other system support services charge	75	(199)	273	(80)	100.00	(80)	(118)
	Total refund (charge) to participant	3,188	(472)	3,659	(256)		(256)	(216)

(As of December 31, 2017)

2012 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	74,504,908	74,504,908	78,914,229	78,914,229	(4,409,321)	(4,409,321)
Operating reserve charge	23,940,336	23,940,336	24,082,093	24,082,093	(141,757)	(141,757)
Voltage control charge	2,397,274	2,397,274	8,463,957	8,463,957	(6,066,683)	(6,066,683)
Other system support services charge	553,670	553,670	2,027,055	2,027,055	(1,473,386)	(1,473,386)
Subtotal	101,396,188	101,396,188	113,487,335	113,487,335	(12,091,147)	(12,091,147)
Other revenue	297,928	297,928				
Subtotal	297,928	297,928				
Total	101,694,116	101,694,116				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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	31,986	(1,893)	33,879	(115)	100.00	(115)	(1,778)
	Operating reserve charge	75	0	76	(2)	100.00	(2)	2
	Voltage control charge	28	(70)	98	10	100.00	10	(81)
	Other system support services charge	520	(1,384)	1,904	(49)	100.00	(49)	(1,335)
	Total refund (charge) to participant	32,609	(3,347)	35,957	(155)		(155)	(3,193)
DTS Participant 41	Connection charge	277,309	(16,412)	293,721	(10,765)	100.00	(10,765)	(5,647)
	Operating reserve charge	22,013	(130)	22,144	(205)	100.00	(205)	75
	Voltage control charge	2,614	(6,616)	9,230	974	100.00	974	(7,590)
	Other system support services charge	1,021	(2,718)	3,739	(4,562)	100.00	(4,562)	1,844
	Total refund (charge) to participant	302,958	(25,876)	328,834	(14,558)		(14,558)	(11,318)
DTS Participant 42	Connection charge	23,880	(1,413)	25,294	(68)	100.00	(68)	(1,345)
	Operating reserve charge	62	0	63	(1)	100.00	(1)	1
	Voltage control charge	17	(42)	59	6	100.00	6	(48)
	Other system support services charge	1,281	(3,409)	4,689	(29)	100.00	(29)	(3,380)
	Total refund (charge) to participant	25,240	(4,864)	30,104	(93)		(93)	(4,772)
DTS Participant 43	Connection charge	252,928	(14,969)	267,897	0	100.00	0	(14,969)
	Operating reserve charge	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	252,928	(14,969)	267,897	0		0	(14,969)
DTS Participant 44	Connection charge	245,633	(14,537)	260,170	(22,234)	100.00	(22,234)	7,697
	Operating reserve charge	166,593	(986)	167,580	(424)	100.00	(424)	(563)
	Voltage control charge	6,615	(16,741)	23,356	2,012	100.00	2,012	(18,753)
	Other system support services charge	5,094	(13,555)	18,649	(9,423)	100.00	(9,423)	(4,132)
	Total refund (charge) to participant	423,935	(45,820)	469,755	(30,069)		(30,069)	(15,750)

(As of December 31, 2017)

2012 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	74,504,908	74,504,908	78,914,229	78,914,229	(4,409,321)	(4,409,321)
Operating reserve charge	23,940,336	23,940,336	24,082,093	24,082,093	(141,757)	(141,757)
Voltage control charge	2,397,274	2,397,274	8,463,957	8,463,957	(6,066,683)	(6,066,683)
Other system support services charge	553,670	553,670	2,027,055	2,027,055	(1,473,386)	(1,473,386)
Subtotal	101,396,188	101,396,188	113,487,335	113,487,335	(12,091,147)	(12,091,147)
Other revenue	297,928	297,928				
Subtotal	297,928	297,928				
Total	101,694,116	101,694,116				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 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	3,784	(224)	4,007	(135)	100.00	(135)	(89)
	Operating reserve charge	375	(2)	378	(3)	100.00	(3)	0
	Voltage control charge	33	(83)	116	12	100.00	12	(95)
	Other system support services charge	52	(137)	189	(57)	100.00	(57)	(80)
	Total refund (charge) to participant	4,243	(447)	4,690	(183)		(183)	(264)
DTS Participant 47	Connection charge	106,589	(6,308)	112,898	(22,347)	100.00	(22,347)	16,039
	Operating reserve charge	48,244	(286)	48,530	(426)	100.00	(426)	140
	Voltage control charge	5,427	(13,734)	19,161	2,022	100.00	2,022	(15,756)
	Other system support services charge	1,292	(3,439)	4,731	(9,471)	100.00	(9,471)	6,032
	Total refund (charge) to participant	161,553	(23,766)	185,320	(30,221)		(30,221)	6,455
DTS Participant 48	Connection charge	11,476	(679)	12,156	(978)	100.00	(978)	299
	Operating reserve charge	835	(5)	840	(19)	100.00	(19)	14
	Voltage control charge	238	(601)	839	89	100.00	89	(690)
	Other system support services charge	489	(1,302)	1,791	(415)	100.00	(415)	(887)
	Total refund (charge) to participant	13,039	(2,587)	15,626	(1,323)		(1,323)	(1,264)
DTS Participant 49	Connection charge	803	(47)	850	(28)	100.00	(28)	(20)
	Operating reserve charge	38	0	38	(1)	100.00	(1)	0
	Voltage control charge	7	(17)	24	3	100.00	3	(20)
	Other system support services charge	606	(1,612)	2,218	(12)	100.00	(12)	(1,601)
	Total refund (charge) to participant	1,453	(1,677)	3,130	(38)		(38)	(1,640)
DTS Participant 50	Connection charge	241,213	(14,275)	255,488	(29,700)	100.00	(29,700)	15,425
	Operating reserve charge	46,977	(278)	47,255	(566)	100.00	(566)	288
	Voltage control charge	7,213	(18,253)	25,466	2,687	100.00	2,687	(20,941)
	Other system support services charge	6,030	(16,047)	22,077	(12,587)	100.00	(12,587)	(3,460)
	Total refund (charge) to participant	301,433	(48,854)	350,287	(40,166)		(40,166)	(8,688)

(As of December 31, 2017)

2012 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	74,504,908	74,504,908	78,914,229	78,914,229	(4,409,321)	(4,409,321)
Operating reserve charge	23,940,336	23,940,336	24,082,093	24,082,093	(141,757)	(141,757)
Voltage control charge	2,397,274	2,397,274	8,463,957	8,463,957	(6,066,683)	(6,066,683)
Other system support services charge	553,670	553,670	2,027,055	2,027,055	(1,473,386)	(1,473,386)
Subtotal	101,396,188	101,396,188	113,487,335	113,487,335	(12,091,147)	(12,091,147)
Other revenue	297,928	297,928				
Subtotal	297,928	297,928				
Total	101,694,116	101,694,116				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
Total DTS Participants	Connection charge	74,504,908	(4,409,321)	78,914,229	(9,866,374)		(9,866,374)	5,457,053
	Operating reserve charge	23,940,336	(141,757)	24,082,093	(187,931)		(187,931)	46,174
	Voltage control charge	2,397,274	(6,066,683)	8,463,957	892,672		892,672	(6,959,355)
	Other system support services charge	553,670	(1,473,386)	2,027,055	(4,181,463)		(4,181,463)	2,708,078
	Total refund (charge) to participant	101,396,188	(12,091,147)	113,487,335	(13,343,096)		(13,343,096)	1,251,949

(As of December 31, 2017)

2012 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	71,925,871	71,925,871	80,197,505	80,197,505	(8,271,634)	(8,271,634)
Operating reserve charge	46,709,254	46,709,254	46,830,939	46,830,939	(121,686)	(121,686)
Voltage control charge	2,218,952	2,218,952	5,038,634	5,038,634	(2,819,682)	(2,819,682)
Other system support services charge	526,853	526,853	1,393,945	1,393,945	(867,093)	(867,093)
Subtotal	121,380,929	121,380,929	133,461,023	133,461,023	(12,080,094)	(12,080,094)
Other revenue	62,940	62,940				
Subtotal	62,940	62,940				
Total	121,443,869	121,443,869				

DTS PARTICIPANTS

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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	14,626,313	(1,682,058)	16,308,371	(1,724,968)	100.00	(1,724,968)	42,910
	Operating reserve charge	8,367,771	(21,800)	8,389,571	(32,857)	100.00	(32,857)	11,057
	Voltage control charge	415,287	(527,716)	943,002	156,068	100.00	156,068	(683,784)
	Other system support services charge	87,663	(144,275)	231,938	(731,058)	100.00	(731,058)	586,783
	Total refund (charge) to participant	23,497,033	(2,375,848)	25,872,882	(2,332,814)		(2,332,814)	(43,034)
CCES	Connection charge	11,286,091	(1,297,925)	12,584,016	(1,608,434)	100.00	(1,608,434)	310,508
	Operating reserve charge	8,882,519	(23,141)	8,905,659	(30,637)	100.00	(30,637)	7,496
	Voltage control charge	390,620	(496,371)	886,990	145,525	100.00	145,525	(641,896)
	Other system support services charge	86,669	(142,639)	229,308	(681,669)	100.00	(681,669)	539,030
	Total refund (charge) to participant	20,645,898	(1,960,076)	22,605,974	(2,175,215)		(2,175,215)	215,139
EPDI	Connection charge	8,291,061	(953,490)	9,244,551	(1,268,604)	100.00	(1,268,604)	315,114
	Operating reserve charge	6,916,397	(18,018)	6,934,416	(24,164)	100.00	(24,164)	6,145
	Voltage control charge	308,090	(391,498)	699,587	114,778	100.00	114,778	(506,276)
	Other system support services charge	65,968	(108,570)	174,538	(537,647)	100.00	(537,647)	429,077
	Total refund (charge) to participant	15,581,516	(1,471,576)	17,053,092	(1,715,636)		(1,715,636)	244,060
LTH	Connection charge	1,102,619	(126,804)	1,229,423	(138,614)	100.00	(138,614)	11,810
	Operating reserve charge	760,400	(1,981)	762,381	(2,640)	100.00	(2,640)	659
	Voltage control charge	33,663	(42,777)	76,440	12,541	100.00	12,541	(55,318)
	Other system support services charge	7,521	(12,377)	19,898	(58,746)	100.00	(58,746)	46,369
	Total refund (charge) to participant	1,904,204	(183,939)	2,088,143	(187,459)		(187,459)	3,520
RDR	Connection charge	892,602	(102,651)	995,253	(129,708)	100.00	(129,708)	27,057
	Operating reserve charge	720,361	(1,877)	722,238	(2,471)	100.00	(2,471)	594
	Voltage control charge	31,501	(40,029)	71,529	11,736	100.00	11,736	(51,764)
	Other system support services charge	6,682	(10,997)	17,678	(54,972)	100.00	(54,972)	43,975
	Total refund (charge) to participant	1,651,145	(155,553)	1,806,698	(175,415)		(175,415)	19,862

(As of December 31, 2017)

2012 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	71,925,871	71,925,871	80,197,505	80,197,505	(8,271,634)	(8,271,634)
Operating reserve charge	46,709,254	46,709,254	46,830,939	46,830,939	(121,686)	(121,686)
Voltage control charge	2,218,952	2,218,952	5,038,634	5,038,634	(2,819,682)	(2,819,682)
Other system support services charge	526,853	526,853	1,393,945	1,393,945	(867,093)	(867,093)
Subtotal	121,380,929	121,380,929	133,461,023	133,461,023	(12,080,094)	(12,080,094)
Other revenue	62,940	62,940				
Subtotal	62,940	62,940				
Total	121,443,869	121,443,869				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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	29,723,532	(3,418,272)	33,141,804	(3,815,122)	100.00	(3,815,122)	396,850
	Operating reserve charge	18,688,439	(48,687)	18,737,126	(72,669)	100.00	(72,669)	23,982
	Voltage control charge	926,508	(1,177,338)	2,103,846	345,178	100.00	345,178	(1,522,516)
	Other system support services charge	192,902	(317,478)	510,380	(1,616,885)	100.00	(1,616,885)	1,299,407
	Total refund (charge) to participant	49,531,381	(4,961,774)	54,493,155	(5,159,498)		(5,159,498)	197,723
DTS Participant 1	Connection charge	699,421	(80,435)	779,856	(57,089)	100.00	(57,089)	(23,346)
	Operating reserve charge	274,657	(716)	275,373	(1,087)	100.00	(1,087)	372
	Voltage control charge	13,864	(17,618)	31,482	5,165	100.00	5,165	(22,783)
	Other system support services charge	4,505	(7,415)	11,920	(24,195)	100.00	(24,195)	16,780
	Total refund (charge) to participant	992,448	(106,183)	1,098,631	(77,206)		(77,206)	(28,977)
DTS Participant 2	Connection charge	1,029,282	(118,370)	1,147,652	(132,468)	100.00	(132,468)	14,098
	Operating reserve charge	579,514	(1,510)	581,024	(2,523)	100.00	(2,523)	1,013
	Voltage control charge	32,150	(40,853)	73,003	11,985	100.00	11,985	(52,838)
	Other system support services charge	7,470	(12,294)	19,764	(56,141)	100.00	(56,141)	43,847
	Total refund (charge) to participant	1,648,416	(173,027)	1,821,443	(179,148)		(179,148)	6,121
DTS Participant 3	Connection charge	76,590	(8,808)	85,398	(827)	100.00	(827)	(7,981)
	Operating reserve charge	407	(1)	408	(16)	100.00	(16)	15
	Voltage control charge	201	(255)	456	75	100.00	75	(330)
	Other system support services charge	1,432	(2,356)	3,788	(350)	100.00	(350)	(2,006)
	Total refund (charge) to participant	78,629	(11,420)	90,050	(1,118)		(1,118)	(10,302)
DTS Participant 4	Connection charge	33,270	(3,826)	37,096	(3,886)	100.00	(3,886)	60
	Operating reserve charge	21,289	(55)	21,344	(74)	100.00	(74)	19
	Voltage control charge	944	(1,199)	2,143	352	100.00	352	(1,551)
	Other system support services charge	193	(318)	511	(1,647)	100.00	(1,647)	1,329
	Total refund (charge) to participant	55,696	(5,399)	61,094	(5,255)		(5,255)	(144)

(As of December 31, 2017)

2012 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	71,925,871	71,925,871	80,197,505	80,197,505	(8,271,634)	(8,271,634)
Operating reserve charge	46,709,254	46,709,254	46,830,939	46,830,939	(121,686)	(121,686)
Voltage control charge	2,218,952	2,218,952	5,038,634	5,038,634	(2,819,682)	(2,819,682)
Other system support services charge	526,853	526,853	1,393,945	1,393,945	(867,093)	(867,093)
Subtotal	121,380,929	121,380,929	133,461,023	133,461,023	(12,080,094)	(12,080,094)
Other revenue	62,940	62,940				
Subtotal	62,940	62,940				
Total	121,443,869	121,443,869				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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	324,910	(37,365)	362,276	(51,582)	100.00	(51,582)	14,217
	Operating reserve charge	232,352	(605)	232,958	(983)	100.00	(983)	377
	Voltage control charge	13,158	(16,721)	29,879	4,667	100.00	4,667	(21,388)
	Other system support services charge	2,538	(4,177)	6,716	(21,861)	100.00	(21,861)	17,684
	Total refund (charge) to participant	572,959	(58,869)	631,828	(69,759)		(69,759)	10,890
DTS Participant 6	Connection charge	2,936	(338)	3,274	(88)	100.00	(88)	(250)
	Operating reserve charge	552	(1)	554	(2)	100.00	(2)	0
	Voltage control charge	21	(27)	49	8	100.00	8	(35)
	Other system support services charge	448	(737)	1,184	(37)	100.00	(37)	(699)
	Total refund (charge) to participant	3,957	(1,103)	5,060	(119)		(119)	(984)
DTS Participant 7	Connection charge	1,240	(143)	1,382	(20)	100.00	(20)	(123)
	Operating reserve charge	82	0	82	0	100.00	0	0
	Voltage control charge	5	(6)	11	2	100.00	2	(8)
	Other system support services charge	15	(24)	39	(8)	100.00	(8)	(16)
	Total refund (charge) to participant	1,341	(173)	1,514	(27)		(27)	(146)
DTS Participant 8	Connection charge	2,160	(248)	2,408	(75)	100.00	(75)	(173)
	Operating reserve charge	579	(2)	580	(1)	100.00	(1)	0
	Voltage control charge	18	(23)	41	7	100.00	7	(30)
	Other system support services charge	28	(46)	73	(32)	100.00	(32)	(14)
	Total refund (charge) to participant	2,784	(319)	3,103	(101)		(101)	(217)
DTS Participant 9	Connection charge	49,242	(5,663)	54,905	0	100.00	0	(5,663)
	Operating reserve charge	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	(5,663)	54,905	0		0	(5,663)

(As of December 31, 2017)

2012 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	71,925,871	71,925,871	80,197,505	80,197,505	(8,271,634)	(8,271,634)
Operating reserve charge	46,709,254	46,709,254	46,830,939	46,830,939	(121,686)	(121,686)
Voltage control charge	2,218,952	2,218,952	5,038,634	5,038,634	(2,819,682)	(2,819,682)
Other system support services charge	526,853	526,853	1,393,945	1,393,945	(867,093)	(867,093)
Subtotal	121,380,929	121,380,929	133,461,023	133,461,023	(12,080,094)	(12,080,094)
Other revenue	62,940	62,940				
Subtotal	62,940	62,940				
Total	121,443,869	121,443,869				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 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	10,845	(1,247)	12,092	(174)	100.00	(174)	(1,073)
	Operating reserve charge	420	(1)	421	(3)	100.00	(3)	2
	Voltage control charge	42	(54)	96	16	100.00	16	(69)
	Other system support services charge	66	(109)	176	(74)	100.00	(74)	(36)
	Total refund (charge) to participant	11,374	(1,411)	12,785	(235)		(235)	(1,176)
DTS Participant 11	Connection charge	14,730	(1,694)	16,424	(32)	100.00	(32)	(1,662)
	Operating reserve charge	159	0	160	(1)	100.00	(1)	0
	Voltage control charge	8	(10)	18	3	100.00	3	(13)
	Other system support services charge	5	(8)	13	(14)	100.00	(14)	6
	Total refund (charge) to participant	14,902	(1,712)	16,614	(44)		(44)	(1,669)
DTS Participant 12	Connection charge	206,850	(23,788)	230,639	(13,459)	100.00	(13,459)	(10,329)
	Operating reserve charge	60,775	(158)	60,933	(256)	100.00	(256)	98
	Voltage control charge	3,269	(4,154)	7,422	1,218	100.00	1,218	(5,371)
	Other system support services charge	907	(1,494)	2,401	(5,704)	100.00	(5,704)	4,210
	Total refund (charge) to participant	271,802	(29,594)	301,395	(18,202)		(18,202)	(11,392)
DTS Participant 13	Connection charge	13,309	(1,531)	14,839	(796)	100.00	(796)	(734)
	Operating reserve charge	5,598	(15)	5,612	(15)	100.00	(15)	1
	Voltage control charge	193	(246)	439	72	100.00	72	(318)
	Other system support services charge	5,620	(9,249)	14,868	(338)	100.00	(338)	(8,911)
	Total refund (charge) to participant	24,720	(11,040)	35,759	(1,077)		(1,077)	(9,963)
DTS Participant 14	Connection charge	7,746	(891)	8,636	(97)	100.00	(97)	(794)
	Operating reserve charge	348	(1)	349	(2)	100.00	(2)	1
	Voltage control charge	23	(30)	53	9	100.00	9	(39)
	Other system support services charge	212	(348)	560	(41)	100.00	(41)	(308)
	Total refund (charge) to participant	8,329	(1,270)	9,599	(131)		(131)	(1,139)

(As of December 31, 2017)

2012 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	71,925,871	71,925,871	80,197,505	80,197,505	(8,271,634)	(8,271,634)
Operating reserve charge	46,709,254	46,709,254	46,830,939	46,830,939	(121,686)	(121,686)
Voltage control charge	2,218,952	2,218,952	5,038,634	5,038,634	(2,819,682)	(2,819,682)
Other system support services charge	526,853	526,853	1,393,945	1,393,945	(867,093)	(867,093)
Subtotal	121,380,929	121,380,929	133,461,023	133,461,023	(12,080,094)	(12,080,094)
Other revenue	62,940	62,940				
Subtotal	62,940	62,940				
Total	121,443,869	121,443,869				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 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	110,374	(12,693)	123,067	(11,528)	100.00	(11,528)	(1,166)
	Operating reserve charge	26,962	(70)	27,032	(220)	100.00	(220)	149
	Voltage control charge	2,800	(3,558)	6,357	1,043	100.00	1,043	(4,600)
	Other system support services charge	1,215	(2,000)	3,216	(4,886)	100.00	(4,886)	2,885
	Total refund (charge) to participant	141,351	(18,321)	159,672	(15,590)		(15,590)	(2,731)
DTS Participant 16	Connection charge	110,296	(12,684)	122,981	(539)	100.00	(539)	(12,146)
	Operating reserve charge	1,244	(3)	1,247	(10)	100.00	(10)	7
	Voltage control charge	131	(166)	297	49	100.00	49	(215)
	Other system support services charge	744	(1,224)	1,968	(228)	100.00	(228)	(996)
	Total refund (charge) to participant	112,415	(14,078)	126,493	(728)		(728)	(13,350)
DTS Participant 17	Connection charge	285,328	(32,813)	318,141	(3,284)	100.00	(3,284)	(29,529)
	Operating reserve charge	14,152	(37)	14,188	(63)	100.00	(63)	26
	Voltage control charge	798	(1,014)	1,811	297	100.00	297	(1,311)
	Other system support services charge	3,901	(6,420)	10,321	(1,392)	100.00	(1,392)	(5,028)
	Total refund (charge) to participant	304,178	(40,284)	344,462	(4,442)		(4,442)	(35,842)
DTS Participant 18	Connection charge	9,422	(1,084)	10,506	0	100.00	0	(1,084)
	Operating reserve charge	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	(1,084)	10,506	0		0	(1,084)
DTS Participant 19	Connection charge	5,587	(643)	6,230	(428)	100.00	(428)	(214)
	Operating reserve charge	542	(1)	543	(8)	100.00	(8)	7
	Voltage control charge	104	(132)	236	39	100.00	39	(171)
	Other system support services charge	320	(527)	847	(181)	100.00	(181)	(345)
	Total refund (charge) to participant	6,553	(1,303)	7,856	(579)		(579)	(724)

(As of December 31, 2017)

2012 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	71,925,871	71,925,871	80,197,505	80,197,505	(8,271,634)	(8,271,634)
Operating reserve charge	46,709,254	46,709,254	46,830,939	46,830,939	(121,686)	(121,686)
Voltage control charge	2,218,952	2,218,952	5,038,634	5,038,634	(2,819,682)	(2,819,682)
Other system support services charge	526,853	526,853	1,393,945	1,393,945	(867,093)	(867,093)
Subtotal	121,380,929	121,380,929	133,461,023	133,461,023	(12,080,094)	(12,080,094)
Other revenue	62,940	62,940				
Subtotal	62,940	62,940				
Total	121,443,869	121,443,869				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 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	162	(19)	181	0	100.00	0	(19)
	Operating reserve charge	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	(19)	181	0		0	(19)
DTS Participant 21	Connection charge	131,590	(15,133)	146,724	(3,469)	100.00	(3,469)	(11,664)
	Operating reserve charge	23,916	(62)	23,978	(66)	100.00	(66)	4
	Voltage control charge	843	(1,071)	1,913	314	100.00	314	(1,384)
	Other system support services charge	441	(726)	1,167	(1,470)	100.00	(1,470)	744
	Total refund (charge) to participant	156,790	(16,992)	173,783	(4,692)		(4,692)	(12,301)
DTS Participant 22	Connection charge	1,287	(148)	1,435	(107)	100.00	(107)	(41)
	Operating reserve charge	1,326	(3)	1,330	(2)	100.00	(2)	(1)
	Voltage control charge	26	(33)	59	10	100.00	10	(43)
	Other system support services charge	2,282	(3,755)	6,037	(45)	100.00	(45)	(3,710)
	Total refund (charge) to participant	4,921	(3,940)	8,860	(145)		(145)	(3,795)
DTS Participant 23	Connection charge	2,887	(332)	3,219	(71)	100.00	(71)	(261)
	Operating reserve charge	646	(2)	648	(1)	100.00	(1)	0
	Voltage control charge	17	(22)	39	6	100.00	6	(28)
	Other system support services charge	769	(1,266)	2,035	(30)	100.00	(30)	(1,236)
	Total refund (charge) to participant	4,319	(1,621)	5,940	(96)		(96)	(1,525)
DTS Participant 24	Connection charge	6,847	(787)	7,635	(9)	100.00	(9)	(779)
	Operating reserve charge	19	0	19	0	100.00	0	0
	Voltage control charge	2	(3)	5	1	100.00	1	(3)
	Other system support services charge	104	(170)	274	(4)	100.00	(4)	(167)
	Total refund (charge) to participant	6,971	(961)	7,932	(12)		(12)	(949)

(As of December 31, 2017)

2012 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	71,925,871	71,925,871	80,197,505	80,197,505	(8,271,634)	(8,271,634)
Operating reserve charge	46,709,254	46,709,254	46,830,939	46,830,939	(121,686)	(121,686)
Voltage control charge	2,218,952	2,218,952	5,038,634	5,038,634	(2,819,682)	(2,819,682)
Other system support services charge	526,853	526,853	1,393,945	1,393,945	(867,093)	(867,093)
Subtotal	121,380,929	121,380,929	133,461,023	133,461,023	(12,080,094)	(12,080,094)
Other revenue	62,940	62,940				
Subtotal	62,940	62,940				
Total	121,443,869	121,443,869				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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	4,038	(464)	4,503	0	100.00	0	(464)
	Operating reserve charge	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	(464)	4,503	0		0	(464)
DTS Participant 26	Connection charge	186,022	(21,393)	207,414	(7,464)	100.00	(7,464)	(13,928)
	Operating reserve charge	38,046	(99)	38,145	(142)	100.00	(142)	43
	Voltage control charge	1,813	(2,304)	4,116	675	100.00	675	(2,979)
	Other system support services charge	2,484	(4,088)	6,572	(3,164)	100.00	(3,164)	(924)
	Total refund (charge) to participant	228,364	(27,883)	256,247	(10,095)		(10,095)	(17,789)
DTS Participant 27	Connection charge	1,555	(179)	1,734	(83)	100.00	(83)	(95)
	Operating reserve charge	884	(2)	886	(2)	100.00	(2)	(1)
	Voltage control charge	20	(26)	46	8	100.00	8	(33)
	Other system support services charge	2,688	(4,424)	7,112	(35)	100.00	(35)	(4,389)
	Total refund (charge) to participant	5,148	(4,631)	9,779	(113)		(113)	(4,518)
DTS Participant 28	Connection charge	38,174	(4,390)	42,564	(3,437)	100.00	(3,437)	(953)
	Operating reserve charge	18,335	(48)	18,382	(65)	100.00	(65)	18
	Voltage control charge	835	(1,061)	1,895	311	100.00	311	(1,372)
	Other system support services charge	643	(1,058)	1,700	(1,457)	100.00	(1,457)	399
	Total refund (charge) to participant	57,986	(6,556)	64,542	(4,648)		(4,648)	(1,908)
DTS Participant 29	Connection charge	95,982	(11,038)	107,020	(8,178)	100.00	(8,178)	(2,860)
	Operating reserve charge	43,155	(112)	43,267	(156)	100.00	(156)	43
	Voltage control charge	1,986	(2,524)	4,510	740	100.00	740	(3,264)
	Other system support services charge	416	(684)	1,100	(3,466)	100.00	(3,466)	2,782
	Total refund (charge) to participant	141,539	(14,358)	155,897	(11,060)		(11,060)	(3,299)

(As of December 31, 2017)

2012 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	71,925,871	71,925,871	80,197,505	80,197,505	(8,271,634)	(8,271,634)
Operating reserve charge	46,709,254	46,709,254	46,830,939	46,830,939	(121,686)	(121,686)
Voltage control charge	2,218,952	2,218,952	5,038,634	5,038,634	(2,819,682)	(2,819,682)
Other system support services charge	526,853	526,853	1,393,945	1,393,945	(867,093)	(867,093)
Subtotal	121,380,929	121,380,929	133,461,023	133,461,023	(12,080,094)	(12,080,094)
Other revenue	62,940	62,940				
Subtotal	62,940	62,940				
Total	121,443,869	121,443,869				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 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	174,242	(20,038)	194,280	(19,359)	100.00	(19,359)	(679)
	Operating reserve charge	316,444	(824)	317,268	(369)	100.00	(369)	(456)
	Voltage control charge	4,701	(5,974)	10,676	1,752	100.00	1,752	(7,726)
	Other system support services charge	844	(1,389)	2,233	(8,204)	100.00	(8,204)	6,816
	Total refund (charge) to participant	496,231	(28,226)	524,457	(26,181)		(26,181)	(2,045)
DTS Participant 31	Connection charge	14,829	(1,705)	16,535	0	100.00	0	(1,705)
	Operating reserve charge	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	(1,705)	16,535	0		0	(1,705)
DTS Participant 32	Connection charge	136,392	(15,685)	152,077	(33)	100.00	(33)	(15,652)
	Operating reserve charge	20	0	20	(1)	100.00	(1)	1
	Voltage control charge	8	(10)	18	3	100.00	3	(13)
	Other system support services charge	22,479	(36,996)	59,476	(14)	100.00	(14)	(36,982)
	Total refund (charge) to participant	158,899	(52,692)	211,591	(45)		(45)	(52,647)
DTS Participant 33	Connection charge	11,642	(1,339)	12,980	(147)	100.00	(147)	(1,191)
	Operating reserve charge	706	(2)	708	(3)	100.00	(3)	1
	Voltage control charge	36	(45)	81	13	100.00	13	(59)
	Other system support services charge	76	(125)	201	(62)	100.00	(62)	(63)
	Total refund (charge) to participant	12,460	(1,511)	13,971	(199)		(199)	(1,312)
DTS Participant 34	Connection charge	369,820	(42,530)	412,350	(72,852)	100.00	(72,852)	30,322
	Operating reserve charge	358,994	(935)	359,929	(1,388)	100.00	(1,388)	452
	Voltage control charge	17,693	(22,483)	40,175	6,591	100.00	6,591	(29,074)
	Other system support services charge	2,826	(4,651)	7,477	(30,876)	100.00	(30,876)	26,225
	Total refund (charge) to participant	749,333	(70,599)	819,931	(98,524)		(98,524)	27,925

(As of December 31, 2017)

2012 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	71,925,871	71,925,871	80,197,505	80,197,505	(8,271,634)	(8,271,634)
Operating reserve charge	46,709,254	46,709,254	46,830,939	46,830,939	(121,686)	(121,686)
Voltage control charge	2,218,952	2,218,952	5,038,634	5,038,634	(2,819,682)	(2,819,682)
Other system support services charge	526,853	526,853	1,393,945	1,393,945	(867,093)	(867,093)
Subtotal	121,380,929	121,380,929	133,461,023	133,461,023	(12,080,094)	(12,080,094)
Other revenue	62,940	62,940				
Subtotal	62,940	62,940				
Total	121,443,869	121,443,869				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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	112,597	(12,949)	125,546	(961)	100.00	(961)	(11,988)
	Operating reserve charge	3,550	(9)	3,559	(18)	100.00	(18)	9
	Voltage control charge	233	(296)	530	87	100.00	87	(383)
	Other system support services charge	255	(420)	676	(407)	100.00	(407)	(13)
	Total refund (charge) to participant	116,636	(13,675)	130,311	(1,299)		(1,299)	(12,376)
DTS Participant 36	Connection charge	218,655	(25,146)	243,801	(1,101)	100.00	(1,101)	(24,045)
	Operating reserve charge	787	(2)	789	(21)	100.00	(21)	19
	Voltage control charge	267	(340)	607	100	100.00	100	(439)
	Other system support services charge	5,286	(8,700)	13,986	(466)	100.00	(466)	(8,233)
	Total refund (charge) to participant	224,995	(34,187)	259,183	(1,488)		(1,488)	(32,699)
DTS Participant 37	Connection charge	343,701	(39,526)	383,227	(8,718)	100.00	(8,718)	(30,809)
	Operating reserve charge	47,273	(123)	47,397	(166)	100.00	(166)	43
	Voltage control charge	2,117	(2,690)	4,807	789	100.00	789	(3,479)
	Other system support services charge	532	(875)	1,406	(3,695)	100.00	(3,695)	2,820
	Total refund (charge) to participant	393,623	(43,215)	436,838	(11,789)		(11,789)	(31,425)
DTS Participant 38	Connection charge	1,311	(151)	1,461	(62)	100.00	(62)	(89)
	Operating reserve charge	284	(1)	285	(1)	100.00	(1)	0
	Voltage control charge	15	(19)	34	6	100.00	6	(25)
	Other system support services charge	38	(63)	101	(26)	100.00	(26)	(36)
	Total refund (charge) to participant	1,648	(233)	1,881	(84)		(84)	(149)
DTS Participant 39	Connection charge	2,569	(295)	2,865	(149)	100.00	(149)	(147)
	Operating reserve charge	1,158	(3)	1,161	(3)	100.00	(3)	0
	Voltage control charge	36	(46)	82	13	100.00	13	(59)
	Other system support services charge	34	(56)	90	(63)	100.00	(63)	7
	Total refund (charge) to participant	3,797	(400)	4,197	(201)		(201)	(199)

(As of December 31, 2017)

2012 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	71,925,871	71,925,871	80,197,505	80,197,505	(8,271,634)	(8,271,634)
Operating reserve charge	46,709,254	46,709,254	46,830,939	46,830,939	(121,686)	(121,686)
Voltage control charge	2,218,952	2,218,952	5,038,634	5,038,634	(2,819,682)	(2,819,682)
Other system support services charge	526,853	526,853	1,393,945	1,393,945	(867,093)	(867,093)
Subtotal	121,380,929	121,380,929	133,461,023	133,461,023	(12,080,094)	(12,080,094)
Other revenue	62,940	62,940				
Subtotal	62,940	62,940				
Total	121,443,869	121,443,869				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 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	34,060	(3,917)	37,977	(2,738)	100.00	(2,738)	(1,179)
	Operating reserve charge	16,045	(42)	16,086	(52)	100.00	(52)	10
	Voltage control charge	665	(845)	1,510	248	100.00	248	(1,093)
	Other system support services charge	656	(1,080)	1,737	(1,160)	100.00	(1,160)	80
	Total refund (charge) to participant	51,426	(5,884)	57,310	(3,703)		(3,703)	(2,181)
DTS Participant 41	Connection charge	267,337	(30,744)	298,081	(10,844)	100.00	(10,844)	(19,900)
	Operating reserve charge	53,220	(139)	53,359	(207)	100.00	(207)	68
	Voltage control charge	2,634	(3,347)	5,980	981	100.00	981	(4,328)
	Other system support services charge	1,012	(1,666)	2,678	(4,596)	100.00	(4,596)	2,930
	Total refund (charge) to participant	324,203	(35,895)	360,098	(14,666)		(14,666)	(21,230)
DTS Participant 42	Connection charge	23,838	(2,741)	26,579	(15)	100.00	(15)	(2,727)
	Operating reserve charge	10	0	10	0	100.00	0	0
	Voltage control charge	4	(5)	8	1	100.00	1	(6)
	Other system support services charge	727	(1,197)	1,925	(6)	100.00	(6)	(1,191)
	Total refund (charge) to participant	24,579	(3,943)	28,522	(20)		(20)	(3,923)
DTS Participant 43	Connection charge	246,662	(28,367)	275,029	0	100.00	0	(28,367)
	Operating reserve charge	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	(28,367)	275,029	0		0	(28,367)
DTS Participant 44	Connection charge	245,460	(28,228)	273,688	(17,973)	100.00	(17,973)	(10,255)
	Operating reserve charge	89,859	(234)	90,093	(342)	100.00	(342)	108
	Voltage control charge	4,365	(5,547)	9,912	1,626	100.00	1,626	(7,173)
	Other system support services charge	1,948	(3,206)	5,154	(7,617)	100.00	(7,617)	4,411
	Total refund (charge) to participant	341,632	(37,215)	378,848	(24,307)		(24,307)	(12,909)

(As of December 31, 2017)

2012 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	71,925,871	71,925,871	80,197,505	80,197,505	(8,271,634)	(8,271,634)
Operating reserve charge	46,709,254	46,709,254	46,830,939	46,830,939	(121,686)	(121,686)
Voltage control charge	2,218,952	2,218,952	5,038,634	5,038,634	(2,819,682)	(2,819,682)
Other system support services charge	526,853	526,853	1,393,945	1,393,945	(867,093)	(867,093)
Subtotal	121,380,929	121,380,929	133,461,023	133,461,023	(12,080,094)	(12,080,094)
Other revenue	62,940	62,940				
Subtotal	62,940	62,940				
Total	121,443,869	121,443,869				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 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	3,763	(433)	4,196	(110)	100.00	(110)	(323)
	Operating reserve charge	1,031	(3)	1,033	(2)	100.00	(2)	(1)
	Voltage control charge	27	(34)	61	10	100.00	10	(44)
	Other system support services charge	65	(106)	171	(47)	100.00	(47)	(60)
	Total refund (charge) to participant	4,885	(576)	5,461	(149)		(149)	(427)
DTS Participant 47	Connection charge	98,314	(11,306)	109,621	(20,462)	100.00	(20,462)	9,155
	Operating reserve charge	100,158	(261)	100,419	(390)	100.00	(390)	129
	Voltage control charge	4,969	(6,315)	11,284	1,851	100.00	1,851	(8,166)
	Other system support services charge	1,225	(2,016)	3,241	(8,672)	100.00	(8,672)	6,656
	Total refund (charge) to participant	204,667	(19,898)	224,565	(27,672)		(27,672)	7,774
DTS Participant 48	Connection charge	11,373	(1,308)	12,681	(949)	100.00	(949)	(359)
	Operating reserve charge	1,666	(4)	1,670	(18)	100.00	(18)	14
	Voltage control charge	231	(293)	523	86	100.00	86	(379)
	Other system support services charge	305	(502)	806	(402)	100.00	(402)	(99)
	Total refund (charge) to participant	13,574	(2,107)	15,680	(1,284)		(1,284)	(823)
DTS Participant 49	Connection charge	731	(84)	815	(20)	100.00	(20)	(64)
	Operating reserve charge	146	0	147	0	100.00	0	0
	Voltage control charge	5	(6)	11	2	100.00	2	(8)
	Other system support services charge	570	(938)	1,508	(8)	100.00	(8)	(930)
	Total refund (charge) to participant	1,452	(1,028)	2,480	(27)		(27)	(1,002)
DTS Participant 50	Connection charge	224,274	(25,792)	250,066	(8,272)	100.00	(8,272)	(17,520)
	Operating reserve charge	36,056	(94)	36,150	(158)	100.00	(158)	64
	Voltage control charge	2,009	(2,553)	4,562	748	100.00	748	(3,301)
	Other system support services charge	1,126	(1,854)	2,980	(3,506)	100.00	(3,506)	1,652
	Total refund (charge) to participant	263,466	(30,293)	293,758	(11,187)		(11,187)	(19,106)

(As of December 31, 2017)

2012 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	71,925,871	71,925,871	80,197,505	80,197,505	(8,271,634)	(8,271,634)
Operating reserve charge	46,709,254	46,709,254	46,830,939	46,830,939	(121,686)	(121,686)
Voltage control charge	2,218,952	2,218,952	5,038,634	5,038,634	(2,819,682)	(2,819,682)
Other system support services charge	526,853	526,853	1,393,945	1,393,945	(867,093)	(867,093)
Subtotal	121,380,929	121,380,929	133,461,023	133,461,023	(12,080,094)	(12,080,094)
Other revenue	62,940	62,940				
Subtotal	62,940	62,940				
Total	121,443,869	121,443,869				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
Total DTS Participants	Connection charge	71,925,871	(8,271,634)	80,197,505	(9,149,405)		(9,149,405)	877,772
	Operating reserve charge	46,709,254	(121,686)	46,830,939	(174,274)		(174,274)	52,588
	Voltage control charge	2,218,952	(2,819,682)	5,038,634	827,803		827,803	(3,647,485)
	Other system support services charge	526,853	(867,093)	1,393,945	(3,877,605)		(3,877,605)	3,010,512
	Total refund (charge) to participant	121,380,929	(12,080,094)	133,461,023	(12,373,482)		(12,373,482)	293,387

(As of December 31, 2017)

2012 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	73,387,003	73,387,003	79,515,109	79,515,109	(6,128,105)	(6,128,105)
Operating reserve charge	35,853,687	35,853,687	35,971,163	35,971,163	(117,477)	(117,477)
Voltage control charge	2,392,909	2,392,909	982,926	982,926	1,409,983	1,409,983
Other system support services charge	535,274	535,274	1,355,956	1,355,956	(820,681)	(820,681)
Subtotal	112,168,874	112,168,874	117,825,154	117,825,154	(5,656,280)	(5,656,280)
Other revenue	226,215	226,215				
Subtotal	226,215	226,215				
Total	112,395,089	112,395,089				

DTS PARTICIPANTS

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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	15,376,293	(1,283,981)	16,660,274	(1,914,758)	100.00	(1,914,758)	630,777
	Operating reserve charge	6,793,272	(22,259)	6,815,530	(36,472)	100.00	(36,472)	14,213
	Voltage control charge	464,852	273,907	190,946	173,240	100.00	173,240	100,667
	Other system support services charge	92,223	(141,396)	233,619	(811,493)	100.00	(811,493)	670,097
	Total refund (charge) to participant	22,726,640	(1,173,729)	23,900,369	(2,589,482)		(2,589,482)	1,415,753
CCES	Connection charge	11,332,830	(946,336)	12,279,166	(1,701,909)	100.00	(1,701,909)	755,572
	Operating reserve charge	6,625,802	(21,710)	6,647,512	(32,417)	100.00	(32,417)	10,707
	Voltage control charge	413,321	243,543	169,778	153,982	100.00	153,982	89,560
	Other system support services charge	88,594	(135,832)	224,426	(721,285)	100.00	(721,285)	585,453
	Total refund (charge) to participant	18,460,547	(860,335)	19,320,883	(2,301,629)		(2,301,629)	1,441,293
EPDI	Connection charge	8,296,160	(692,762)	8,988,923	(1,334,123)	100.00	(1,334,123)	641,361
	Operating reserve charge	5,116,927	(16,766)	5,133,693	(25,412)	100.00	(25,412)	8,646
	Voltage control charge	324,001	190,913	133,089	120,706	100.00	120,706	70,206
	Other system support services charge	65,825	(100,922)	166,747	(565,414)	100.00	(565,414)	464,492
	Total refund (charge) to participant	13,802,913	(619,538)	14,422,451	(1,804,243)		(1,804,243)	1,184,706
LTH	Connection charge	1,076,782	(89,916)	1,166,698	(139,041)	100.00	(139,041)	49,125
	Operating reserve charge	541,369	(1,774)	543,143	(2,648)	100.00	(2,648)	875
	Voltage control charge	33,767	19,897	13,870	12,580	100.00	12,580	7,317
	Other system support services charge	7,050	(10,809)	17,859	(58,927)	100.00	(58,927)	48,118
	Total refund (charge) to participant	1,658,969	(82,602)	1,741,571	(188,036)		(188,036)	105,434
RDR	Connection charge	912,989	(76,238)	989,227	(139,955)	100.00	(139,955)	63,716
	Operating reserve charge	552,018	(1,809)	553,827	(2,666)	100.00	(2,666)	857
	Voltage control charge	33,989	20,027	13,962	12,663	100.00	12,663	7,365
	Other system support services charge	6,808	(10,439)	17,247	(59,314)	100.00	(59,314)	48,875
	Total refund (charge) to participant	1,505,804	(68,458)	1,574,262	(189,272)		(189,272)	120,814

(As of December 31, 2017)

2012 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	73,387,003	73,387,003	79,515,109	79,515,109	(6,128,105)	(6,128,105)
Operating reserve charge	35,853,687	35,853,687	35,971,163	35,971,163	(117,477)	(117,477)
Voltage control charge	2,392,909	2,392,909	982,926	982,926	1,409,983	1,409,983
Other system support services charge	535,274	535,274	1,355,956	1,355,956	(820,681)	(820,681)
Subtotal	112,168,874	112,168,874	117,825,154	117,825,154	(5,656,280)	(5,656,280)
Other revenue	226,215	226,215				
Subtotal	226,215	226,215				
Total	112,395,089	112,395,089				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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	30,676,669	(2,561,623)	33,238,293	(4,123,234)	100.00	(4,123,234)	1,561,611
	Operating reserve charge	14,662,096	(48,041)	14,710,138	(78,538)	100.00	(78,538)	30,497
	Voltage control charge	1,001,357	590,033	411,323	373,055	100.00	373,055	216,979
	Other system support services charge	196,130	(300,705)	496,835	(1,747,466)	100.00	(1,747,466)	1,446,760
	Total refund (charge) to participant	46,536,252	(2,320,337)	48,856,589	(5,576,183)		(5,576,183)	3,255,846
DTS Participant 1	Connection charge	650,798	(54,344)	705,142	(55,382)	100.00	(55,382)	1,038
	Operating reserve charge	186,862	(612)	187,474	(1,055)	100.00	(1,055)	443
	Voltage control charge	13,450	7,925	5,525	5,011	100.00	5,011	2,914
	Other system support services charge	4,329	(6,638)	10,967	(23,471)	100.00	(23,471)	16,834
	Total refund (charge) to participant	855,439	(53,669)	909,108	(74,898)		(74,898)	21,229
DTS Participant 2	Connection charge	703,745	(58,765)	762,510	(88,167)	100.00	(88,167)	29,402
	Operating reserve charge	232,549	(762)	233,311	(1,679)	100.00	(1,679)	917
	Voltage control charge	23,108	13,616	9,492	7,977	100.00	7,977	5,639
	Other system support services charge	7,873	(12,071)	19,945	(37,366)	100.00	(37,366)	25,295
	Total refund (charge) to participant	967,276	(57,983)	1,025,258	(119,236)		(119,236)	61,253
DTS Participant 3	Connection charge	76,466	(6,385)	82,851	(669)	100.00	(669)	(5,716)
	Operating reserve charge	518	(2)	520	(13)	100.00	(13)	11
	Voltage control charge	163	96	67	61	100.00	61	35
	Other system support services charge	1,072	(1,644)	2,716	(284)	100.00	(284)	(1,360)
	Total refund (charge) to participant	78,218	(7,935)	86,153	(905)		(905)	(7,030)
DTS Participant 4	Connection charge	34,824	(2,908)	37,732	(4,323)	100.00	(4,323)	1,415
	Operating reserve charge	16,990	(56)	17,045	(82)	100.00	(82)	27
	Voltage control charge	1,050	619	431	391	100.00	391	227
	Other system support services charge	208	(318)	526	(1,832)	100.00	(1,832)	1,514
	Total refund (charge) to participant	53,071	(2,663)	55,734	(5,846)		(5,846)	3,183

(As of December 31, 2017)

2012 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	73,387,003	73,387,003	79,515,109	79,515,109	(6,128,105)	(6,128,105)
Operating reserve charge	35,853,687	35,853,687	35,971,163	35,971,163	(117,477)	(117,477)
Voltage control charge	2,392,909	2,392,909	982,926	982,926	1,409,983	1,409,983
Other system support services charge	535,274	535,274	1,355,956	1,355,956	(820,681)	(820,681)
Subtotal	112,168,874	112,168,874	117,825,154	117,825,154	(5,656,280)	(5,656,280)
Other revenue	226,215	226,215				
Subtotal	226,215	226,215				
Total	112,395,089	112,395,089				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 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	326,321	(27,249)	353,570	(59,007)	100.00	(59,007)	31,758
	Operating reserve charge	212,058	(695)	212,753	(1,124)	100.00	(1,124)	429
	Voltage control charge	15,037	8,861	6,177	5,339	100.00	5,339	3,522
	Other system support services charge	2,488	(3,814)	6,302	(25,008)	100.00	(25,008)	21,194
	Total refund (charge) to participant	555,904	(22,898)	578,802	(79,800)		(79,800)	56,903
DTS Participant 6	Connection charge	4,625	(386)	5,011	(183)	100.00	(183)	(203)
	Operating reserve charge	1,119	(4)	1,122	(3)	100.00	(3)	0
	Voltage control charge	44	26	18	17	100.00	17	10
	Other system support services charge	34	(51)	85	(77)	100.00	(77)	26
	Total refund (charge) to participant	5,822	(415)	6,237	(247)		(247)	(168)
DTS Participant 7	Connection charge	1,173	(98)	1,271	(14)	100.00	(14)	(84)
	Operating reserve charge	38	0	38	0	100.00	0	0
	Voltage control charge	3	2	1	1	100.00	1	1
	Other system support services charge	15	(23)	38	(6)	100.00	(6)	(17)
	Total refund (charge) to participant	1,230	(119)	1,349	(19)		(19)	(100)
DTS Participant 8	Connection charge	2,671	(223)	2,894	(102)	100.00	(102)	(121)
	Operating reserve charge	582	(2)	584	(2)	100.00	(2)	0
	Voltage control charge	25	15	10	9	100.00	9	5
	Other system support services charge	16	(24)	40	(43)	100.00	(43)	19
	Total refund (charge) to participant	3,293	(234)	3,528	(138)		(138)	(96)
DTS Participant 9	Connection charge	49,242	(4,112)	53,354	0	100.00	0	(4,112)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	49,242	(4,112)	53,354	0		0	(4,112)

(As of December 31, 2017)

2012 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	73,387,003	73,387,003	79,515,109	79,515,109	(6,128,105)	(6,128,105)
Operating reserve charge	35,853,687	35,853,687	35,971,163	35,971,163	(117,477)	(117,477)
Voltage control charge	2,392,909	2,392,909	982,926	982,926	1,409,983	1,409,983
Other system support services charge	535,274	535,274	1,355,956	1,355,956	(820,681)	(820,681)
Subtotal	112,168,874	112,168,874	117,825,154	117,825,154	(5,656,280)	(5,656,280)
Other revenue	226,215	226,215				
Subtotal	226,215	226,215				
Total	112,395,089	112,395,089				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 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	10,495	(876)	11,371	(197)	100.00	(197)	(680)
	Operating reserve charge	402	(1)	403	(4)	100.00	(4)	2
	Voltage control charge	48	28	20	18	100.00	18	10
	Other system support services charge	93	(142)	235	(83)	100.00	(83)	(59)
	Total refund (charge) to participant	11,037	(992)	12,029	(266)		(266)	(726)
DTS Participant 11	Connection charge	14,814	(1,237)	16,051	(48)	100.00	(48)	(1,189)
	Operating reserve charge	183	(1)	184	(1)	100.00	(1)	0
	Voltage control charge	12	7	5	4	100.00	4	3
	Other system support services charge	3	(4)	7	(20)	100.00	(20)	16
	Total refund (charge) to participant	15,012	(1,235)	16,247	(65)		(65)	(1,170)
DTS Participant 12	Connection charge	161,336	(13,472)	174,808	(10,196)	100.00	(10,196)	(3,276)
	Operating reserve charge	29,649	(97)	29,746	(194)	100.00	(194)	97
	Voltage control charge	2,476	1,459	1,017	922	100.00	922	537
	Other system support services charge	818	(1,254)	2,072	(4,321)	100.00	(4,321)	3,067
	Total refund (charge) to participant	194,279	(13,365)	207,643	(13,788)		(13,788)	424
DTS Participant 13	Connection charge	22,758	(1,900)	24,658	(1,345)	100.00	(1,345)	(555)
	Operating reserve charge	8,070	(26)	8,096	(26)	100.00	(26)	(1)
	Voltage control charge	327	192	134	122	100.00	122	71
	Other system support services charge	7,404	(11,352)	18,756	(570)	100.00	(570)	(10,782)
	Total refund (charge) to participant	38,558	(13,086)	51,645	(1,819)		(1,819)	(11,267)
DTS Participant 14	Connection charge	7,015	(586)	7,600	(125)	100.00	(125)	(461)
	Operating reserve charge	167	(1)	168	(2)	100.00	(2)	2
	Voltage control charge	30	18	12	11	100.00	11	7
	Other system support services charge	151	(232)	383	(53)	100.00	(53)	(179)
	Total refund (charge) to participant	7,363	(800)	8,164	(168)		(168)	(632)

(As of December 31, 2017)

2012 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	73,387,003	73,387,003	79,515,109	79,515,109	(6,128,105)	(6,128,105)
Operating reserve charge	35,853,687	35,853,687	35,971,163	35,971,163	(117,477)	(117,477)
Voltage control charge	2,392,909	2,392,909	982,926	982,926	1,409,983	1,409,983
Other system support services charge	535,274	535,274	1,355,956	1,355,956	(820,681)	(820,681)
Subtotal	112,168,874	112,168,874	117,825,154	117,825,154	(5,656,280)	(5,656,280)
Other revenue	226,215	226,215				
Subtotal	226,215	226,215				
Total	112,395,089	112,395,089				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 15	Connection charge	37,557	(3,136)	40,693	(4,905)	100.00	(4,905)	1,768
	Operating reserve charge	4,126	(14)	4,139	(93)	100.00	(93)	80
	Voltage control charge	1,191	702	489	444	100.00	444	258
	Other system support services charge	1,362	(2,088)	3,450	(2,079)	100.00	(2,079)	(10)
	Total refund (charge) to participant	44,235	(4,536)	48,771	(6,633)		(6,633)	2,097
DTS Participant 16	Connection charge	90,302	(7,541)	97,842	(150)	100.00	(150)	(7,390)
	Operating reserve charge	1,260	(4)	1,264	(3)	100.00	(3)	(1)
	Voltage control charge	37	22	15	14	100.00	14	8
	Other system support services charge	84	(129)	213	(64)	100.00	(64)	(65)
	Total refund (charge) to participant	91,682	(7,652)	99,334	(203)		(203)	(7,449)
DTS Participant 17	Connection charge	303,714	(25,361)	329,076	(33,217)	100.00	(33,217)	7,855
	Operating reserve charge	74,599	(244)	74,843	(633)	100.00	(633)	388
	Voltage control charge	8,067	4,753	3,314	3,005	100.00	3,005	1,748
	Other system support services charge	5,813	(8,913)	14,726	(14,078)	100.00	(14,078)	5,165
	Total refund (charge) to participant	392,193	(29,765)	421,959	(44,922)		(44,922)	15,156
DTS Participant 18	Connection charge	9,422	(787)	10,209	0	100.00	0	(787)
	Operating reserve charge	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	(787)	10,209	0		0	(787)
DTS Participant 19	Connection charge	4,607	(385)	4,991	(638)	100.00	(638)	253
	Operating reserve charge	2,139	(7)	2,146	(12)	100.00	(12)	5
	Voltage control charge	155	91	64	58	100.00	58	34
	Other system support services charge	309	(473)	782	(270)	100.00	(270)	(203)
	Total refund (charge) to participant	7,209	(774)	7,983	(863)		(863)	89

(As of December 31, 2017)

2012 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	73,387,003	73,387,003	79,515,109	79,515,109	(6,128,105)	(6,128,105)
Operating reserve charge	35,853,687	35,853,687	35,971,163	35,971,163	(117,477)	(117,477)
Voltage control charge	2,392,909	2,392,909	982,926	982,926	1,409,983	1,409,983
Other system support services charge	535,274	535,274	1,355,956	1,355,956	(820,681)	(820,681)
Subtotal	112,168,874	112,168,874	117,825,154	117,825,154	(5,656,280)	(5,656,280)
Other revenue	226,215	226,215				
Subtotal	226,215	226,215				
Total	112,395,089	112,395,089				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 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	162	(14)	176	0	100.00	0	(14)
	Operating reserve charge	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	(14)	176	0		0	(14)
DTS Participant 21	Connection charge	106,917	(8,928)	115,845	(2,280)	100.00	(2,280)	(6,648)
	Operating reserve charge	4,744	(16)	4,760	(43)	100.00	(43)	28
	Voltage control charge	554	326	227	206	100.00	206	120
	Other system support services charge	438	(672)	1,110	(966)	100.00	(966)	294
	Total refund (charge) to participant	112,654	(9,289)	121,943	(3,083)		(3,083)	(6,206)
DTS Participant 22	Connection charge	1,396	(117)	1,512	(131)	100.00	(131)	14
	Operating reserve charge	693	(2)	695	(2)	100.00	(2)	0
	Voltage control charge	32	19	13	12	100.00	12	7
	Other system support services charge	2,374	(3,640)	6,014	(55)	100.00	(55)	(3,584)
	Total refund (charge) to participant	4,495	(3,740)	8,234	(177)		(177)	(3,563)
DTS Participant 23	Connection charge	4,113	(343)	4,456	(73)	100.00	(73)	(271)
	Operating reserve charge	449	(1)	451	(1)	100.00	(1)	0
	Voltage control charge	18	10	7	7	100.00	7	4
	Other system support services charge	723	(1,108)	1,831	(31)	100.00	(31)	(1,077)
	Total refund (charge) to participant	5,303	(1,443)	6,746	(99)		(99)	(1,344)
DTS Participant 24	Connection charge	6,847	(572)	7,418	(8)	100.00	(8)	(564)
	Operating reserve charge	21	0	21	0	100.00	0	0
	Voltage control charge	2	1	1	1	100.00	1	0
	Other system support services charge	104	(159)	262	(3)	100.00	(3)	(155)
	Total refund (charge) to participant	6,973	(729)	7,702	(11)		(11)	(718)

(As of December 31, 2017)

2012 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	73,387,003	73,387,003	79,515,109	79,515,109	(6,128,105)	(6,128,105)
Operating reserve charge	35,853,687	35,853,687	35,971,163	35,971,163	(117,477)	(117,477)
Voltage control charge	2,392,909	2,392,909	982,926	982,926	1,409,983	1,409,983
Other system support services charge	535,274	535,274	1,355,956	1,355,956	(820,681)	(820,681)
Subtotal	112,168,874	112,168,874	117,825,154	117,825,154	(5,656,280)	(5,656,280)
Other revenue	226,215	226,215				
Subtotal	226,215	226,215				
Total	112,395,089	112,395,089				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 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	4,039	(337)	4,376	(1)	100.00	(1)	(337)
	Operating reserve charge	1	0	1	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	106	(163)	269	0	100.00	0	(162)
	Total refund (charge) to participant	4,146	(500)	4,646	(1)		(1)	(499)
DTS Participant 26	Connection charge	257,778	(21,526)	279,304	(1,293)	100.00	(1,293)	(20,232)
	Operating reserve charge	10,228	(34)	10,261	(25)	100.00	(25)	(9)
	Voltage control charge	314	185	129	117	100.00	117	68
	Other system support services charge	2,214	(3,394)	5,608	(548)	100.00	(548)	(2,846)
	Total refund (charge) to participant	270,534	(24,768)	295,302	(1,749)		(1,749)	(23,020)
DTS Participant 27	Connection charge	1,565	(131)	1,696	(96)	100.00	(96)	(35)
	Operating reserve charge	429	(1)	431	(2)	100.00	(2)	0
	Voltage control charge	23	14	10	9	100.00	9	5
	Other system support services charge	2,592	(3,974)	6,565	(41)	100.00	(41)	(3,933)
	Total refund (charge) to participant	4,610	(4,092)	8,702	(130)		(130)	(3,962)
DTS Participant 28	Connection charge	28,981	(2,420)	31,401	(4,244)	100.00	(4,244)	1,824
	Operating reserve charge	14,049	(46)	14,095	(81)	100.00	(81)	35
	Voltage control charge	1,031	607	423	384	100.00	384	223
	Other system support services charge	1,257	(1,928)	3,185	(1,799)	100.00	(1,799)	(129)
	Total refund (charge) to participant	45,317	(3,787)	49,104	(5,739)		(5,739)	1,952
DTS Participant 29	Connection charge	91,704	(7,658)	99,362	(7,039)	100.00	(7,039)	(618)
	Operating reserve charge	25,942	(85)	26,027	(134)	100.00	(134)	49
	Voltage control charge	1,710	1,007	702	637	100.00	637	370
	Other system support services charge	358	(548)	906	(2,983)	100.00	(2,983)	2,435
	Total refund (charge) to participant	119,713	(7,284)	126,997	(9,520)		(9,520)	2,236

(As of December 31, 2017)

2012 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	73,387,003	73,387,003	79,515,109	79,515,109	(6,128,105)	(6,128,105)
Operating reserve charge	35,853,687	35,853,687	35,971,163	35,971,163	(117,477)	(117,477)
Voltage control charge	2,392,909	2,392,909	982,926	982,926	1,409,983	1,409,983
Other system support services charge	535,274	535,274	1,355,956	1,355,956	(820,681)	(820,681)
Subtotal	112,168,874	112,168,874	117,825,154	117,825,154	(5,656,280)	(5,656,280)
Other revenue	226,215	226,215				
Subtotal	226,215	226,215				
Total	112,395,089	112,395,089				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 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	172,027	(14,365)	186,392	(21,855)	100.00	(21,855)	7,490
	Operating reserve charge	137,909	(452)	138,361	(416)	100.00	(416)	(36)
	Voltage control charge	5,308	3,127	2,180	1,977	100.00	1,977	1,150
	Other system support services charge	844	(1,294)	2,138	(9,262)	100.00	(9,262)	7,968
	Total refund (charge) to participant	316,088	(12,983)	329,072	(29,556)		(29,556)	16,573
DTS Participant 31	Connection charge	14,874	(1,242)	16,116	(57)	100.00	(57)	(1,185)
	Operating reserve charge	537	(2)	539	(1)	100.00	(1)	(1)
	Voltage control charge	14	8	6	5	100.00	5	3
	Other system support services charge	562	(862)	1,424	(24)	100.00	(24)	(838)
	Total refund (charge) to participant	15,987	(2,098)	18,085	(77)		(77)	(2,021)
DTS Participant 32	Connection charge	138,785	(11,589)	150,374	(3,060)	100.00	(3,060)	(8,529)
	Operating reserve charge	11,155	(37)	11,192	(58)	100.00	(58)	22
	Voltage control charge	743	438	305	277	100.00	277	161
	Other system support services charge	7,466	(11,446)	18,912	(1,297)	100.00	(1,297)	(10,150)
	Total refund (charge) to participant	158,149	(22,634)	180,783	(4,138)		(4,138)	(18,496)
DTS Participant 33	Connection charge	11,670	(974)	12,644	(154)	100.00	(154)	(820)
	Operating reserve charge	586	(2)	588	(3)	100.00	(3)	1
	Voltage control charge	37	22	15	14	100.00	14	8
	Other system support services charge	71	(109)	180	(65)	100.00	(65)	(44)
	Total refund (charge) to participant	12,365	(1,063)	13,428	(209)		(209)	(855)
DTS Participant 34	Connection charge	372,464	(31,102)	403,567	(74,901)	100.00	(74,901)	43,798
	Operating reserve charge	257,879	(845)	258,724	(1,427)	100.00	(1,427)	582
	Voltage control charge	18,190	10,718	7,472	6,777	100.00	6,777	3,942
	Other system support services charge	2,944	(4,514)	7,459	(31,744)	100.00	(31,744)	27,229
	Total refund (charge) to participant	651,478	(25,743)	677,221	(101,294)		(101,294)	75,551

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2012 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	73,387,003	73,387,003	79,515,109	79,515,109	(6,128,105)	(6,128,105)
Operating reserve charge	35,853,687	35,853,687	35,971,163	35,971,163	(117,477)	(117,477)
Voltage control charge	2,392,909	2,392,909	982,926	982,926	1,409,983	1,409,983
Other system support services charge	535,274	535,274	1,355,956	1,355,956	(820,681)	(820,681)
Subtotal	112,168,874	112,168,874	117,825,154	117,825,154	(5,656,280)	(5,656,280)
Other revenue	226,215	226,215				
Subtotal	226,215	226,215				
Total	112,395,089	112,395,089				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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	100,546	(8,396)	108,942	(875)	100.00	(875)	(7,521)
	Operating reserve charge	1,878	(6)	1,884	(17)	100.00	(17)	11
	Voltage control charge	212	125	87	79	100.00	79	46
	Other system support services charge	225	(346)	571	(371)	100.00	(371)	25
	Total refund (charge) to participant	102,862	(8,623)	111,485	(1,183)		(1,183)	(7,440)
DTS Participant 36	Connection charge	244,816	(20,443)	265,259	(34,196)	100.00	(34,196)	13,753
	Operating reserve charge	72,419	(237)	72,657	(651)	100.00	(651)	414
	Voltage control charge	8,305	4,893	3,411	3,094	100.00	3,094	1,800
	Other system support services charge	5,642	(8,651)	14,293	(14,493)	100.00	(14,493)	5,842
	Total refund (charge) to participant	331,183	(24,438)	355,621	(46,246)		(46,246)	21,808
DTS Participant 37	Connection charge	489,817	(40,902)	530,719	(17,371)	100.00	(17,371)	(23,531)
	Operating reserve charge	54,012	(177)	54,189	(331)	100.00	(331)	154
	Voltage control charge	4,219	2,486	1,733	1,572	100.00	1,572	914
	Other system support services charge	6,085	(9,329)	15,414	(7,362)	100.00	(7,362)	(1,968)
	Total refund (charge) to participant	554,133	(47,922)	602,055	(23,492)		(23,492)	(24,430)
DTS Participant 38	Connection charge	1,381	(115)	1,496	(77)	100.00	(77)	(39)
	Operating reserve charge	272	(1)	273	(1)	100.00	(1)	1
	Voltage control charge	19	11	8	7	100.00	7	4
	Other system support services charge	35	(54)	90	(32)	100.00	(32)	(22)
	Total refund (charge) to participant	1,707	(159)	1,866	(104)		(104)	(56)
DTS Participant 39	Connection charge	3,734	(312)	4,045	(213)	100.00	(213)	(99)
	Operating reserve charge	1,304	(4)	1,308	(4)	100.00	(4)	0
	Voltage control charge	52	31	21	19	100.00	19	11
	Other system support services charge	139	(212)	351	(90)	100.00	(90)	(122)
	Total refund (charge) to participant	5,228	(498)	5,726	(288)		(288)	(210)

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2012 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	73,387,003	73,387,003	79,515,109	79,515,109	(6,128,105)	(6,128,105)
Operating reserve charge	35,853,687	35,853,687	35,971,163	35,971,163	(117,477)	(117,477)
Voltage control charge	2,392,909	2,392,909	982,926	982,926	1,409,983	1,409,983
Other system support services charge	535,274	535,274	1,355,956	1,355,956	(820,681)	(820,681)
Subtotal	112,168,874	112,168,874	117,825,154	117,825,154	(5,656,280)	(5,656,280)
Other revenue	226,215	226,215				
Subtotal	226,215	226,215				
Total	112,395,089	112,395,089				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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	33,930	(2,833)	36,763	(124)	100.00	(124)	(2,709)
	Operating reserve charge	235	(1)	236	(2)	100.00	(2)	2
	Voltage control charge	30	18	12	11	100.00	11	7
	Other system support services charge	763	(1,169)	1,932	(53)	100.00	(53)	(1,117)
	Total refund (charge) to participant	34,958	(3,986)	38,944	(168)		(168)	(3,818)
DTS Participant 41	Connection charge	274,492	(22,921)	297,413	(10,529)	100.00	(10,529)	(12,392)
	Operating reserve charge	31,449	(103)	31,552	(201)	100.00	(201)	98
	Voltage control charge	2,557	1,507	1,050	953	100.00	953	554
	Other system support services charge	959	(1,470)	2,429	(4,462)	100.00	(4,462)	2,992
	Total refund (charge) to participant	309,456	(22,987)	332,444	(14,240)		(14,240)	(8,748)
DTS Participant 42	Connection charge	23,886	(1,995)	25,881	(76)	100.00	(76)	(1,919)
	Operating reserve charge	27	0	27	(1)	100.00	(1)	1
	Voltage control charge	18	11	8	7	100.00	7	4
	Other system support services charge	234	(359)	594	(32)	100.00	(32)	(327)
	Total refund (charge) to participant	24,166	(2,343)	26,509	(102)		(102)	(2,241)
DTS Participant 43	Connection charge	246,662	(20,597)	267,260	0	100.00	0	(20,597)
	Operating reserve charge	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	(20,597)	267,260	0		0	(20,597)
DTS Participant 44	Connection charge	227,807	(19,023)	246,829	(31,550)	100.00	(31,550)	12,527
	Operating reserve charge	70,287	(230)	70,517	(601)	100.00	(601)	371
	Voltage control charge	6,447	3,799	2,648	2,854	100.00	2,854	944
	Other system support services charge	5,489	(8,415)	13,904	(13,371)	100.00	(13,371)	4,956
	Total refund (charge) to participant	310,029	(23,870)	333,898	(42,667)		(42,667)	18,797

(As of December 31, 2017)

2012 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	73,387,003	73,387,003	79,515,109	79,515,109	(6,128,105)	(6,128,105)
Operating reserve charge	35,853,687	35,853,687	35,971,163	35,971,163	(117,477)	(117,477)
Voltage control charge	2,392,909	2,392,909	982,926	982,926	1,409,983	1,409,983
Other system support services charge	535,274	535,274	1,355,956	1,355,956	(820,681)	(820,681)
Subtotal	112,168,874	112,168,874	117,825,154	117,825,154	(5,656,280)	(5,656,280)
Other revenue	226,215	226,215				
Subtotal	226,215	226,215				
Total	112,395,089	112,395,089				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 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	6,335	(529)	6,864	(349)	100.00	(349)	(180)
	Operating reserve charge	2,213	(7)	2,221	(7)	100.00	(7)	(1)
	Voltage control charge	85	50	35	32	100.00	32	18
	Other system support services charge	81	(125)	206	(148)	100.00	(148)	23
	Total refund (charge) to participant	8,715	(611)	9,326	(472)		(472)	(139)
DTS Participant 46	Connection charge	6,076	(507)	6,584	(124)	100.00	(124)	(383)
	Operating reserve charge	795	(3)	798	(2)	100.00	(2)	0
	Voltage control charge	30	18	12	11	100.00	11	7
	Other system support services charge	826	(1,266)	2,092	(53)	100.00	(53)	(1,214)
	Total refund (charge) to participant	7,727	(1,758)	9,486	(168)		(168)	(1,590)
DTS Participant 47	Connection charge	96,795	(8,083)	104,878	(21,759)	100.00	(21,759)	13,676
	Operating reserve charge	73,436	(241)	73,677	(414)	100.00	(414)	174
	Voltage control charge	5,284	3,114	2,171	1,969	100.00	1,969	1,145
	Other system support services charge	1,301	(1,995)	3,296	(9,222)	100.00	(9,222)	7,227
	Total refund (charge) to participant	176,817	(7,205)	184,022	(29,426)		(29,426)	22,221
DTS Participant 48	Connection charge	10,702	(894)	11,595	(100)	100.00	(100)	(794)
	Operating reserve charge	140	0	140	(2)	100.00	(2)	1
	Voltage control charge	24	14	10	9	100.00	9	5
	Other system support services charge	319	(489)	808	(42)	100.00	(42)	(447)
	Total refund (charge) to participant	11,185	(1,369)	12,553	(135)		(135)	(1,233)
DTS Participant 49	Connection charge	1,703	(142)	1,846	(78)	100.00	(78)	(64)
	Operating reserve charge	470	(2)	472	(1)	100.00	(1)	0
	Voltage control charge	19	11	8	7	100.00	7	4
	Other system support services charge	521	(799)	1,320	(33)	100.00	(33)	(765)
	Total refund (charge) to participant	2,713	(931)	3,645	(106)		(106)	(825)

(As of December 31, 2017)

2012 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	73,387,003	73,387,003	79,515,109	79,515,109	(6,128,105)	(6,128,105)
Operating reserve charge	35,853,687	35,853,687	35,971,163	35,971,163	(117,477)	(117,477)
Voltage control charge	2,392,909	2,392,909	982,926	982,926	1,409,983	1,409,983
Other system support services charge	535,274	535,274	1,355,956	1,355,956	(820,681)	(820,681)
Subtotal	112,168,874	112,168,874	117,825,154	117,825,154	(5,656,280)	(5,656,280)
Other revenue	226,215	226,215				
Subtotal	226,215	226,215				
Total	112,395,089	112,395,089				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 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	221,392	(18,487)	239,880	(4,626)	100.00	(4,626)	(13,861)
	Operating reserve charge	17,331	(57)	17,387	(88)	100.00	(88)	31
	Voltage control charge	1,124	662	462	419	100.00	419	243
	Other system support services charge	1,902	(2,916)	4,817	(1,961)	100.00	(1,961)	(955)
	Total refund (charge) to participant	241,748	(20,798)	262,546	(6,256)		(6,256)	(14,541)
Total DTS Participants	Connection charge	73,387,003	(6,128,105)	79,515,109	(9,848,924)		(9,848,924)	3,720,819
	Operating reserve charge	35,853,687	(117,477)	35,971,163	(187,599)		(187,599)	70,122
	Voltage control charge	2,392,909	1,409,983	982,926	891,093		891,093	518,890
	Other system support services charge	535,274	(820,681)	1,355,956	(4,174,068)		(4,174,068)	3,353,387
	Total refund (charge) to participant	112,168,874	(5,656,280)	117,825,154	(13,319,498)		(13,319,498)	7,663,218

(As of December 31, 2017)

2012 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	76,290,479	76,290,479	79,417,753	79,417,753	(3,127,274)	(3,127,274)
Operating reserve charge	36,630,818	36,630,818	36,771,767	36,771,767	(140,950)	(140,950)
Voltage control charge	2,448,222	2,448,222	7,019,910	7,019,910	(4,571,688)	(4,571,688)
Other system support services charge	569,468	569,468	1,795,400	1,795,400	(1,225,932)	(1,225,932)
Subtotal	115,938,987	115,938,987	125,004,830	125,004,830	(9,065,843)	(9,065,843)
Other revenue	135,943	135,943				
Subtotal	135,943	135,943				
Total	116,074,930	116,074,930				

DTS PARTICIPANTS

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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	16,282,984	(667,467)	16,950,451	(2,031,966)	100.00	(2,031,966)	1,364,500
	Operating reserve charge	7,143,867	(27,489)	7,171,355	(32,128)	100.00	(32,128)	4,640
	Voltage control charge	491,423	(917,659)	1,409,082	184,568	100.00	184,568	(1,102,227)
	Other system support services charge	99,947	(215,163)	315,110	(854,056)	100.00	(854,056)	638,893
	Total refund (charge) to participant	24,018,221	(1,827,777)	25,845,998	(2,733,582)		(2,733,582)	905,805
CCES	Connection charge	11,696,710	(479,468)	12,176,177	(1,718,160)	100.00	(1,718,160)	1,238,693
	Operating reserve charge	6,736,405	(25,921)	6,762,325	(32,727)	100.00	(32,727)	6,806
	Voltage control charge	417,268	(779,184)	1,196,452	155,453	100.00	155,453	(934,637)
	Other system support services charge	88,245	(189,970)	278,214	(728,173)	100.00	(728,173)	538,203
	Total refund (charge) to participant	18,938,627	(1,474,542)	20,413,169	(2,323,607)		(2,323,607)	849,065
EPDI	Connection charge	8,713,347	(357,175)	9,070,522	(1,366,873)	100.00	(1,366,873)	1,009,698
	Operating reserve charge	5,266,429	(20,264)	5,286,694	(26,036)	100.00	(26,036)	5,771
	Voltage control charge	331,955	(619,876)	951,831	123,669	100.00	123,669	(743,545)
	Other system support services charge	69,166	(148,899)	218,065	(579,294)	100.00	(579,294)	430,395
	Total refund (charge) to participant	14,380,898	(1,146,214)	15,527,111	(1,848,533)		(1,848,533)	702,319
LTH	Connection charge	1,109,252	(45,470)	1,154,722	(140,522)	100.00	(140,522)	95,052
	Operating reserve charge	549,974	(2,116)	552,091	(2,677)	100.00	(2,677)	560
	Voltage control charge	34,127	(63,727)	97,854	12,714	100.00	12,714	(76,441)
	Other system support services charge	7,141	(15,372)	22,513	(59,555)	100.00	(59,555)	44,183
	Total refund (charge) to participant	1,700,494	(126,685)	1,827,179	(190,040)		(190,040)	63,354
RDR	Connection charge	949,892	(38,938)	988,830	(144,908)	100.00	(144,908)	105,971
	Operating reserve charge	569,185	(2,190)	571,375	(2,760)	100.00	(2,760)	570
	Voltage control charge	35,192	(65,716)	100,908	13,111	100.00	13,111	(78,826)
	Other system support services charge	7,108	(15,303)	22,411	(61,413)	100.00	(61,413)	46,111
	Total refund (charge) to participant	1,561,378	(122,146)	1,683,524	(195,971)		(195,971)	73,825

(As of December 31, 2017)

2012 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	76,290,479	76,290,479	79,417,753	79,417,753	(3,127,274)	(3,127,274)
Operating reserve charge	36,630,818	36,630,818	36,771,767	36,771,767	(140,950)	(140,950)
Voltage control charge	2,448,222	2,448,222	7,019,910	7,019,910	(4,571,688)	(4,571,688)
Other system support services charge	569,468	569,468	1,795,400	1,795,400	(1,225,932)	(1,225,932)
Subtotal	115,938,987	115,938,987	125,004,830	125,004,830	(9,065,843)	(9,065,843)
Other revenue	135,943	135,943				
Subtotal	135,943	135,943				
Total	116,074,930	116,074,930				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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	31,719,280	(1,300,226)	33,019,506	(4,262,211)	100.00	(4,262,211)	2,961,985
	Operating reserve charge	15,013,810	(57,771)	15,071,581	(81,185)	100.00	(81,185)	23,414
	Voltage control charge	1,035,058	(1,932,816)	2,967,874	385,629	100.00	385,629	(2,318,444)
	Other system support services charge	206,591	(444,741)	651,332	(1,806,366)	100.00	(1,806,366)	1,361,625
	Total refund (charge) to participant	47,974,739	(3,735,554)	51,710,293	(5,764,133)		(5,764,133)	2,028,580
DTS Participant 1	Connection charge	725,361	(29,734)	755,094	(62,148)	100.00	(62,148)	32,414
	Operating reserve charge	193,368	(744)	194,112	(1,184)	100.00	(1,184)	440
	Voltage control charge	15,093	(28,184)	43,277	5,623	100.00	5,623	(33,807)
	Other system support services charge	4,363	(9,392)	13,755	(26,339)	100.00	(26,339)	16,947
	Total refund (charge) to participant	938,184	(68,054)	1,006,238	(84,047)		(84,047)	15,993
DTS Participant 2	Connection charge	848,670	(34,788)	883,458	(74,843)	100.00	(74,843)	40,055
	Operating reserve charge	248,739	(957)	249,696	(1,426)	100.00	(1,426)	468
	Voltage control charge	18,176	(33,941)	52,117	6,772	100.00	6,772	(40,713)
	Other system support services charge	7,505	(16,156)	23,661	(31,719)	100.00	(31,719)	15,563
	Total refund (charge) to participant	1,123,090	(85,843)	1,208,933	(101,216)		(101,216)	15,373
DTS Participant 3	Connection charge	100,991	(4,140)	105,131	(1,643)	100.00	(1,643)	(2,497)
	Operating reserve charge	1,101	(4)	1,105	(31)	100.00	(31)	27
	Voltage control charge	399	(745)	1,144	149	100.00	149	(894)
	Other system support services charge	1,357	(2,921)	4,278	(696)	100.00	(696)	(2,225)
	Total refund (charge) to participant	103,848	(7,810)	111,658	(2,222)		(2,222)	(5,588)
DTS Participant 4	Connection charge	36,078	(1,479)	37,557	(4,463)	100.00	(4,463)	2,984
	Operating reserve charge	17,499	(67)	17,566	(85)	100.00	(85)	18
	Voltage control charge	1,084	(2,024)	3,108	404	100.00	404	(2,428)
	Other system support services charge	223	(479)	702	(1,892)	100.00	(1,892)	1,412
	Total refund (charge) to participant	54,884	(4,050)	58,933	(6,036)		(6,036)	1,986

(As of December 31, 2017)

2012 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	76,290,479	76,290,479	79,417,753	79,417,753	(3,127,274)	(3,127,274)
Operating reserve charge	36,630,818	36,630,818	36,771,767	36,771,767	(140,950)	(140,950)
Voltage control charge	2,448,222	2,448,222	7,019,910	7,019,910	(4,571,688)	(4,571,688)
Other system support services charge	569,468	569,468	1,795,400	1,795,400	(1,225,932)	(1,225,932)
Subtotal	115,938,987	115,938,987	125,004,830	125,004,830	(9,065,843)	(9,065,843)
Other revenue	135,943	135,943				
Subtotal	135,943	135,943				
Total	116,074,930	116,074,930				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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	326,366	(13,378)	339,744	(54,734)	100.00	(54,734)	41,356
	Operating reserve charge	200,020	(770)	200,789	(1,043)	100.00	(1,043)	273
	Voltage control charge	14,007	(26,156)	40,163	4,952	100.00	4,952	(31,108)
	Other system support services charge	2,477	(5,333)	7,810	(23,197)	100.00	(23,197)	17,864
	Total refund (charge) to participant	542,869	(45,637)	588,506	(74,021)		(74,021)	28,385
DTS Participant 6	Connection charge	3,065	(126)	3,191	(251)	100.00	(251)	125
	Operating reserve charge	1,104	(4)	1,108	(5)	100.00	(5)	1
	Voltage control charge	61	(114)	175	23	100.00	23	(137)
	Other system support services charge	55	(119)	175	(106)	100.00	(106)	(13)
	Total refund (charge) to participant	4,285	(363)	4,648	(339)		(339)	(24)
DTS Participant 7	Connection charge	1,169	(48)	1,217	(10)	100.00	(10)	(38)
	Operating reserve charge	18	0	18	0	100.00	0	0
	Voltage control charge	2	(4)	7	1	100.00	1	(5)
	Other system support services charge	10	(21)	31	(4)	100.00	(4)	(17)
	Total refund (charge) to participant	1,199	(73)	1,273	(13)		(13)	(60)
DTS Participant 8	Connection charge	2,145	(88)	2,233	(57)	100.00	(57)	(31)
	Operating reserve charge	353	(1)	354	(1)	100.00	(1)	0
	Voltage control charge	14	(26)	39	5	100.00	5	(31)
	Other system support services charge	18	(38)	56	(24)	100.00	(24)	(14)
	Total refund (charge) to participant	2,529	(153)	2,682	(76)		(76)	(77)
DTS Participant 9	Connection charge	49,688	(2,037)	51,725	(565)	100.00	(565)	(1,472)
	Operating reserve charge	1,128	(4)	1,133	(11)	100.00	(11)	6
	Voltage control charge	137	(256)	393	51	100.00	51	(307)
	Other system support services charge	594	(1,279)	1,873	(239)	100.00	(239)	(1,039)
	Total refund (charge) to participant	51,548	(3,576)	55,124	(764)		(764)	(2,812)

(As of December 31, 2017)

2012 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	76,290,479	76,290,479	79,417,753	79,417,753	(3,127,274)	(3,127,274)
Operating reserve charge	36,630,818	36,630,818	36,771,767	36,771,767	(140,950)	(140,950)
Voltage control charge	2,448,222	2,448,222	7,019,910	7,019,910	(4,571,688)	(4,571,688)
Other system support services charge	569,468	569,468	1,795,400	1,795,400	(1,225,932)	(1,225,932)
Subtotal	115,938,987	115,938,987	125,004,830	125,004,830	(9,065,843)	(9,065,843)
Other revenue	135,943	135,943				
Subtotal	135,943	135,943				
Total	116,074,930	116,074,930				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 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	10,464	(429)	10,893	(162)	100.00	(162)	(267)
	Operating reserve charge	293	(1)	295	(3)	100.00	(3)	2
	Voltage control charge	39	(73)	113	15	100.00	15	(88)
	Other system support services charge	112	(241)	353	(69)	100.00	(69)	(172)
	Total refund (charge) to participant	10,909	(744)	11,653	(219)		(219)	(526)
DTS Participant 11	Connection charge	14,824	(608)	15,431	(61)	100.00	(61)	(546)
	Operating reserve charge	218	(1)	219	(1)	100.00	(1)	0
	Voltage control charge	15	(28)	43	6	100.00	6	(33)
	Other system support services charge	3	(7)	10	(26)	100.00	(26)	19
	Total refund (charge) to participant	15,060	(643)	15,703	(83)		(83)	(560)
DTS Participant 12	Connection charge	188,140	(7,712)	195,852	(10,884)	100.00	(10,884)	3,171
	Operating reserve charge	27,796	(107)	27,903	(207)	100.00	(207)	100
	Voltage control charge	2,643	(4,936)	7,579	985	100.00	985	(5,920)
	Other system support services charge	1,025	(2,206)	3,231	(4,613)	100.00	(4,613)	2,407
	Total refund (charge) to participant	219,604	(14,961)	234,564	(14,719)		(14,719)	(242)
DTS Participant 13	Connection charge	13,495	(553)	14,049	(1,032)	100.00	(1,032)	479
	Operating reserve charge	5,794	(22)	5,817	(20)	100.00	(20)	(3)
	Voltage control charge	251	(468)	719	93	100.00	93	(561)
	Other system support services charge	8,015	(17,253)	25,268	(437)	100.00	(437)	(16,816)
	Total refund (charge) to participant	27,555	(18,297)	45,852	(1,396)		(1,396)	(16,901)
DTS Participant 14	Connection charge	8,140	(334)	8,474	(234)	100.00	(234)	(100)
	Operating reserve charge	965	(4)	969	(4)	100.00	(4)	1
	Voltage control charge	57	(106)	163	21	100.00	21	(127)
	Other system support services charge	251	(541)	792	(99)	100.00	(99)	(442)
	Total refund (charge) to participant	9,413	(985)	10,398	(317)		(317)	(668)

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2012 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	76,290,479	76,290,479	79,417,753	79,417,753	(3,127,274)	(3,127,274)
Operating reserve charge	36,630,818	36,630,818	36,771,767	36,771,767	(140,950)	(140,950)
Voltage control charge	2,448,222	2,448,222	7,019,910	7,019,910	(4,571,688)	(4,571,688)
Other system support services charge	569,468	569,468	1,795,400	1,795,400	(1,225,932)	(1,225,932)
Subtotal	115,938,987	115,938,987	125,004,830	125,004,830	(9,065,843)	(9,065,843)
Other revenue	135,943	135,943				
Subtotal	135,943	135,943				
Total	116,074,930	116,074,930				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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	35,301	(1,447)	36,749	(2,051)	100.00	(2,051)	604
	Operating reserve charge	1,403	(5)	1,408	(39)	100.00	(39)	34
	Voltage control charge	498	(930)	1,429	186	100.00	186	(1,116)
	Other system support services charge	1,007	(2,168)	3,175	(869)	100.00	(869)	(1,298)
	Total refund (charge) to participant	38,209	(4,550)	42,760	(2,774)		(2,774)	(1,776)
DTS Participant 16	Connection charge	85,864	(3,520)	89,384	(438)	100.00	(438)	(3,082)
	Operating reserve charge	686	(3)	689	(8)	100.00	(8)	6
	Voltage control charge	106	(199)	305	40	100.00	40	(238)
	Other system support services charge	1,544	(3,325)	4,869	(186)	100.00	(186)	(3,139)
	Total refund (charge) to participant	88,201	(7,046)	95,247	(592)		(592)	(6,453)
DTS Participant 17	Connection charge	277,432	(11,372)	288,805	(7,776)	100.00	(7,776)	(3,596)
	Operating reserve charge	24,687	(95)	24,782	(148)	100.00	(148)	53
	Voltage control charge	1,888	(3,526)	5,415	704	100.00	704	(4,230)
	Other system support services charge	3,915	(8,428)	12,343	(3,296)	100.00	(3,296)	(5,132)
	Total refund (charge) to participant	307,922	(23,422)	331,344	(10,516)		(10,516)	(12,905)
DTS Participant 18	Connection charge	9,422	(386)	9,808	0	100.00	0	(386)
	Operating reserve charge	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	(386)	9,808	0		0	(386)
DTS Participant 19	Connection charge	4,724	(194)	4,918	(634)	100.00	(634)	441
	Operating reserve charge	1,083	(4)	1,087	(12)	100.00	(12)	8
	Voltage control charge	154	(288)	442	57	100.00	57	(345)
	Other system support services charge	275	(592)	866	(269)	100.00	(269)	(323)
	Total refund (charge) to participant	6,235	(1,077)	7,312	(858)		(858)	(219)

(As of December 31, 2017)

2012 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	76,290,479	76,290,479	79,417,753	79,417,753	(3,127,274)	(3,127,274)
Operating reserve charge	36,630,818	36,630,818	36,771,767	36,771,767	(140,950)	(140,950)
Voltage control charge	2,448,222	2,448,222	7,019,910	7,019,910	(4,571,688)	(4,571,688)
Other system support services charge	569,468	569,468	1,795,400	1,795,400	(1,225,932)	(1,225,932)
Subtotal	115,938,987	115,938,987	125,004,830	125,004,830	(9,065,843)	(9,065,843)
Other revenue	135,943	135,943				
Subtotal	135,943	135,943				
Total	116,074,930	116,074,930				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 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	162	(7)	169	0	100.00	0	(7)
	Operating reserve charge	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	(7)	169	0		0	(7)
DTS Participant 21	Connection charge	105,456	(4,323)	109,778	(940)	100.00	(940)	(3,382)
	Operating reserve charge	3,270	(13)	3,283	(18)	100.00	(18)	5
	Voltage control charge	228	(426)	655	85	100.00	85	(512)
	Other system support services charge	60	(130)	190	(399)	100.00	(399)	269
	Total refund (charge) to participant	109,015	(4,892)	113,906	(1,272)		(1,272)	(3,620)
DTS Participant 22	Connection charge	1,352	(55)	1,407	(85)	100.00	(85)	30
	Operating reserve charge	333	(1)	334	(2)	100.00	(2)	0
	Voltage control charge	21	(39)	59	8	100.00	8	(46)
	Other system support services charge	1,365	(2,939)	4,303	(36)	100.00	(36)	(2,903)
	Total refund (charge) to participant	3,070	(3,034)	6,104	(115)		(115)	(2,919)
DTS Participant 23	Connection charge	3,097	(127)	3,224	(195)	100.00	(195)	68
	Operating reserve charge	924	(4)	927	(4)	100.00	(4)	0
	Voltage control charge	47	(88)	136	18	100.00	18	(106)
	Other system support services charge	741	(1,595)	2,336	(83)	100.00	(83)	(1,513)
	Total refund (charge) to participant	4,809	(1,814)	6,623	(264)		(264)	(1,550)
DTS Participant 24	Connection charge	31,122	(1,276)	32,397	(18)	100.00	(18)	(1,257)
	Operating reserve charge	55	0	55	0	100.00	0	0
	Voltage control charge	4	(8)	13	2	100.00	2	(10)
	Other system support services charge	942	(2,029)	2,971	(8)	100.00	(8)	(2,021)
	Total refund (charge) to participant	32,124	(3,313)	35,437	(25)		(25)	(3,288)

(As of December 31, 2017)

2012 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	76,290,479	76,290,479	79,417,753	79,417,753	(3,127,274)	(3,127,274)
Operating reserve charge	36,630,818	36,630,818	36,771,767	36,771,767	(140,950)	(140,950)
Voltage control charge	2,448,222	2,448,222	7,019,910	7,019,910	(4,571,688)	(4,571,688)
Other system support services charge	569,468	569,468	1,795,400	1,795,400	(1,225,932)	(1,225,932)
Subtotal	115,938,987	115,938,987	125,004,830	125,004,830	(9,065,843)	(9,065,843)
Other revenue	135,943	135,943				
Subtotal	135,943	135,943				
Total	116,074,930	116,074,930				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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	4,038	(166)	4,204	0	100.00	0	(166)
	Operating reserve charge	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	(166)	4,204	0		0	(166)
DTS Participant 26	Connection charge	161,310	(6,612)	167,923	(447)	100.00	(447)	(6,166)
	Operating reserve charge	1,412	(5)	1,418	(9)	100.00	(9)	3
	Voltage control charge	108	(203)	311	40	100.00	40	(243)
	Other system support services charge	1,919	(4,130)	6,049	(189)	100.00	(189)	(3,941)
	Total refund (charge) to participant	164,749	(10,950)	175,700	(604)		(604)	(10,347)
DTS Participant 27	Connection charge	1,584	(65)	1,649	(120)	100.00	(120)	55
	Operating reserve charge	477	(2)	479	(2)	100.00	(2)	0
	Voltage control charge	29	(54)	83	11	100.00	11	(65)
	Other system support services charge	2,684	(5,778)	8,462	(51)	100.00	(51)	(5,727)
	Total refund (charge) to participant	4,774	(5,899)	10,673	(162)		(162)	(5,737)
DTS Participant 28	Connection charge	23,461	(962)	24,423	0	100.00	0	(962)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	23,461	(962)	24,423	0		0	(962)
DTS Participant 29	Connection charge	94,065	(3,856)	97,921	(7,388)	100.00	(7,388)	3,532
	Operating reserve charge	25,747	(99)	25,846	(141)	100.00	(141)	42
	Voltage control charge	1,794	(3,350)	5,144	668	100.00	668	(4,019)
	Other system support services charge	401	(863)	1,265	(3,131)	100.00	(3,131)	2,268
	Total refund (charge) to participant	122,007	(8,169)	130,176	(9,991)		(9,991)	1,822

(As of December 31, 2017)

2012 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	76,290,479	76,290,479	79,417,753	79,417,753	(3,127,274)	(3,127,274)
Operating reserve charge	36,630,818	36,630,818	36,771,767	36,771,767	(140,950)	(140,950)
Voltage control charge	2,448,222	2,448,222	7,019,910	7,019,910	(4,571,688)	(4,571,688)
Other system support services charge	569,468	569,468	1,795,400	1,795,400	(1,225,932)	(1,225,932)
Subtotal	115,938,987	115,938,987	125,004,830	125,004,830	(9,065,843)	(9,065,843)
Other revenue	135,943	135,943				
Subtotal	135,943	135,943				
Total	116,074,930	116,074,930				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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	116,521	(4,776)	121,297	(10,647)	100.00	(10,647)	5,870
	Operating reserve charge	28,636	(110)	28,747	(203)	100.00	(203)	93
	Voltage control charge	2,586	(4,828)	7,414	963	100.00	963	(5,792)
	Other system support services charge	844	(1,817)	2,661	(4,512)	100.00	(4,512)	2,695
	Total refund (charge) to participant	148,586	(11,532)	160,118	(14,398)		(14,398)	2,867
DTS Participant 31	Connection charge	14,916	(611)	15,527	(109)	100.00	(109)	(502)
	Operating reserve charge	1,336	(5)	1,341	(2)	100.00	(2)	(3)
	Voltage control charge	27	(50)	76	10	100.00	10	(60)
	Other system support services charge	319	(687)	1,006	(46)	100.00	(46)	(641)
	Total refund (charge) to participant	16,597	(1,353)	17,950	(148)		(148)	(1,205)
DTS Participant 32	Connection charge	136,369	(5,590)	141,959	(5)	100.00	(5)	(5,585)
	Operating reserve charge	3	0	3	0	100.00	0	0
	Voltage control charge	1	(2)	3	0	100.00	0	(2)
	Other system support services charge	25,626	(55,167)	80,793	(2)	100.00	(2)	(55,165)
	Total refund (charge) to participant	162,000	(60,759)	222,758	(6)		(6)	(60,753)
DTS Participant 33	Connection charge	11,613	(476)	12,089	(167)	100.00	(167)	(310)
	Operating reserve charge	586	(2)	588	(3)	100.00	(3)	1
	Voltage control charge	40	(76)	116	15	100.00	15	(91)
	Other system support services charge	58	(125)	183	(71)	100.00	(71)	(54)
	Total refund (charge) to participant	12,298	(679)	12,977	(225)		(225)	(454)
DTS Participant 34	Connection charge	363,124	(14,885)	378,009	(68,795)	100.00	(68,795)	53,910
	Operating reserve charge	235,882	(908)	236,790	(1,310)	100.00	(1,310)	403
	Voltage control charge	16,707	(31,199)	47,906	6,224	100.00	6,224	(37,423)
	Other system support services charge	3,101	(6,675)	9,775	(29,156)	100.00	(29,156)	22,481
	Total refund (charge) to participant	618,814	(53,666)	672,480	(93,038)		(93,038)	39,371

(As of December 31, 2017)

2012 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	76,290,479	76,290,479	79,417,753	79,417,753	(3,127,274)	(3,127,274)
Operating reserve charge	36,630,818	36,630,818	36,771,767	36,771,767	(140,950)	(140,950)
Voltage control charge	2,448,222	2,448,222	7,019,910	7,019,910	(4,571,688)	(4,571,688)
Other system support services charge	569,468	569,468	1,795,400	1,795,400	(1,225,932)	(1,225,932)
Subtotal	115,938,987	115,938,987	125,004,830	125,004,830	(9,065,843)	(9,065,843)
Other revenue	135,943	135,943				
Subtotal	135,943	135,943				
Total	116,074,930	116,074,930				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 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	102,111	(4,186)	106,296	(2,810)	100.00	(2,810)	(1,375)
	Operating reserve charge	5,847	(23)	5,869	(54)	100.00	(54)	31
	Voltage control charge	682	(1,274)	1,957	254	100.00	254	(1,529)
	Other system support services charge	601	(1,294)	1,894	(1,191)	100.00	(1,191)	(103)
	Total refund (charge) to participant	109,241	(6,776)	116,017	(3,800)		(3,800)	(2,976)
DTS Participant 36	Connection charge	217,789	(8,928)	226,716	(5)	100.00	(5)	(8,923)
	Operating reserve charge	3	0	3	0	100.00	0	0
	Voltage control charge	1	(2)	3	0	100.00	0	(2)
	Other system support services charge	32	(69)	101	(2)	100.00	(2)	(67)
	Total refund (charge) to participant	217,825	(8,999)	226,823	(6)		(6)	(8,993)
DTS Participant 37	Connection charge	503,356	(20,633)	523,989	(19,212)	100.00	(19,212)	(1,421)
	Operating reserve charge	70,005	(269)	70,275	(366)	100.00	(366)	97
	Voltage control charge	4,666	(8,713)	13,379	1,738	100.00	1,738	(10,451)
	Other system support services charge	1,364	(2,937)	4,302	(8,142)	100.00	(8,142)	5,205
	Total refund (charge) to participant	579,391	(32,553)	611,944	(25,982)		(25,982)	(6,571)
DTS Participant 38	Connection charge	1,165	(48)	1,213	(79)	100.00	(79)	31
	Operating reserve charge	259	(1)	260	(2)	100.00	(2)	1
	Voltage control charge	19	(36)	55	7	100.00	7	(43)
	Other system support services charge	39	(83)	122	(33)	100.00	(33)	(50)
	Total refund (charge) to participant	1,482	(168)	1,649	(106)		(106)	(61)
DTS Participant 39	Connection charge	2,585	(106)	2,691	(169)	100.00	(169)	63
	Operating reserve charge	1,053	(4)	1,057	(3)	100.00	(3)	(1)
	Voltage control charge	41	(77)	118	15	100.00	15	(92)
	Other system support services charge	124	(268)	392	(72)	100.00	(72)	(196)
	Total refund (charge) to participant	3,804	(454)	4,258	(229)		(229)	(226)

(As of December 31, 2017)

2012 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	76,290,479	76,290,479	79,417,753	79,417,753	(3,127,274)	(3,127,274)
Operating reserve charge	36,630,818	36,630,818	36,771,767	36,771,767	(140,950)	(140,950)
Voltage control charge	2,448,222	2,448,222	7,019,910	7,019,910	(4,571,688)	(4,571,688)
Other system support services charge	569,468	569,468	1,795,400	1,795,400	(1,225,932)	(1,225,932)
Subtotal	115,938,987	115,938,987	125,004,830	125,004,830	(9,065,843)	(9,065,843)
Other revenue	135,943	135,943				
Subtotal	135,943	135,943				
Total	116,074,930	116,074,930				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 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	31,896	(1,307)	33,203	0	100.00	0	(1,307)
	Operating reserve charge	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	31,896	(1,307)	33,203	0		0	(1,307)
DTS Participant 41	Connection charge	283,382	(11,616)	294,998	(10,920)	100.00	(10,920)	(696)
	Operating reserve charge	36,508	(140)	36,649	(208)	100.00	(208)	68
	Voltage control charge	2,652	(4,952)	7,604	988	100.00	988	(5,940)
	Other system support services charge	930	(2,001)	2,931	(4,628)	100.00	(4,628)	2,627
	Total refund (charge) to participant	323,472	(18,710)	342,182	(14,768)		(14,768)	(3,942)
DTS Participant 42	Connection charge	24,435	(1,002)	25,437	(26)	100.00	(26)	(975)
	Operating reserve charge	27	0	27	(1)	100.00	(1)	0
	Voltage control charge	6	(12)	18	2	100.00	2	(14)
	Other system support services charge	388	(835)	1,223	(11)	100.00	(11)	(824)
	Total refund (charge) to participant	24,856	(1,849)	26,705	(36)		(36)	(1,813)
DTS Participant 43	Connection charge	246,662	(10,111)	256,773	0	100.00	0	(10,111)
	Operating reserve charge	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	(10,111)	256,773	0		0	(10,111)
DTS Participant 44	Connection charge	227,708	(9,334)	237,042	(53,942)	100.00	(53,942)	44,607
	Operating reserve charge	124,777	(480)	125,258	(1,027)	100.00	(1,027)	547
	Voltage control charge	13,100	(24,462)	37,563	4,880	100.00	4,880	(29,343)
	Other system support services charge	5,454	(11,742)	17,196	(22,861)	100.00	(22,861)	11,119
	Total refund (charge) to participant	371,040	(46,018)	417,058	(72,949)		(72,949)	26,931

(As of December 31, 2017)

2012 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	76,290,479	76,290,479	79,417,753	79,417,753	(3,127,274)	(3,127,274)
Operating reserve charge	36,630,818	36,630,818	36,771,767	36,771,767	(140,950)	(140,950)
Voltage control charge	2,448,222	2,448,222	7,019,910	7,019,910	(4,571,688)	(4,571,688)
Other system support services charge	569,468	569,468	1,795,400	1,795,400	(1,225,932)	(1,225,932)
Subtotal	115,938,987	115,938,987	125,004,830	125,004,830	(9,065,843)	(9,065,843)
Other revenue	135,943	135,943				
Subtotal	135,943	135,943				
Total	116,074,930	116,074,930				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 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	4,109	(168)	4,278	(518)	100.00	(518)	350
	Operating reserve charge	2,572	(10)	2,582	(10)	100.00	(10)	0
	Voltage control charge	126	(235)	361	47	100.00	47	(282)
	Other system support services charge	93	(201)	295	(220)	100.00	(220)	19
	Total refund (charge) to participant	6,901	(615)	7,515	(701)			(701)
DTS Participant 46	Connection charge	5,587	(229)	5,816	(248)	100.00	(248)	19
	Operating reserve charge	899	(3)	903	(5)	100.00	(5)	1
	Voltage control charge	60	(113)	173	22	100.00	22	(135)
	Other system support services charge	2,209	(4,754)	6,963	(105)	100.00	(105)	(4,649)
	Total refund (charge) to participant	8,755	(5,099)	13,855	(336)			(336)
DTS Participant 47	Connection charge	97,340	(3,990)	101,330	(21,106)	100.00	(21,106)	17,116
	Operating reserve charge	72,372	(278)	72,650	(402)	100.00	(402)	124
	Voltage control charge	5,126	(9,572)	14,697	1,910	100.00	1,910	(11,481)
	Other system support services charge	1,336	(2,877)	4,213	(8,945)	100.00	(8,945)	6,068
	Total refund (charge) to participant	176,174	(16,717)	192,890	(28,544)			(28,544)
DTS Participant 48	Connection charge	11,009	(451)	11,460	(489)	100.00	(489)	38
	Operating reserve charge	895	(3)	898	(9)	100.00	(9)	6
	Voltage control charge	119	(222)	341	44	100.00	44	(266)
	Other system support services charge	323	(695)	1,018	(207)	100.00	(207)	(488)
	Total refund (charge) to participant	12,346	(1,372)	13,717	(662)			(662)
DTS Participant 49	Connection charge	1,074	(44)	1,118	(74)	100.00	(74)	30
	Operating reserve charge	452	(2)	453	(1)	100.00	(1)	0
	Voltage control charge	18	(34)	52	7	100.00	7	(40)
	Other system support services charge	470	(1,012)	1,482	(31)	100.00	(31)	(981)
	Total refund (charge) to participant	2,014	(1,091)	3,105	(100)			(100)

(As of December 31, 2017)

2012 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	76,290,479	76,290,479	79,417,753	79,417,753	(3,127,274)	(3,127,274)
Operating reserve charge	36,630,818	36,630,818	36,771,767	36,771,767	(140,950)	(140,950)
Voltage control charge	2,448,222	2,448,222	7,019,910	7,019,910	(4,571,688)	(4,571,688)
Other system support services charge	569,468	569,468	1,795,400	1,795,400	(1,225,932)	(1,225,932)
Subtotal	115,938,987	115,938,987	125,004,830	125,004,830	(9,065,843)	(9,065,843)
Other revenue	135,943	135,943				
Subtotal	135,943	135,943				
Total	116,074,930	116,074,930				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 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	249,274	(10,218)	259,492	(1,501)	100.00	(1,501)	(8,717)
	Operating reserve charge	10,562	(41)	10,603	(29)	100.00	(29)	(12)
	Voltage control charge	364	(681)	1,045	136	100.00	136	(816)
	Other system support services charge	7,099	(15,283)	22,383	(636)	100.00	(636)	(14,647)
	Total refund (charge) to participant	267,300	(26,223)	293,523	(2,030)		(2,030)	(24,193)
Total DTS Participants	Connection charge	76,290,479	(3,127,274)	79,417,752	(10,086,641)		(10,086,641)	6,959,367
	Operating reserve charge	36,630,818	(140,950)	36,771,767	(185,551)		(185,551)	44,601
	Voltage control charge	2,448,222	(4,571,688)	7,019,910	913,324		913,324	(5,485,012)
	Other system support services charge	569,468	(1,225,932)	1,795,400	(4,267,703)		(4,267,703)	3,041,772
	Total refund (charge) to participant	115,938,987	(9,065,843)	125,004,830	(13,626,571)		(13,626,571)	4,560,728

(As of December 31, 2017)

2012 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	78,035,284	78,035,284	81,169,763	81,169,763	(3,134,479)	(3,134,479)
Operating reserve charge	19,459,397	19,459,397	19,605,310	19,605,310	(145,913)	(145,913)
Voltage control charge	2,630,039	2,630,039	1,804,725	1,804,725	825,314	825,314
Other system support services charge	577,988	577,988	2,367,859	2,367,859	(1,789,871)	(1,789,871)
Subtotal	100,702,708	100,702,708	104,947,658	104,947,658	(4,244,950)	(4,244,950)
Other revenue	137,321	137,321				
Subtotal	137,321	137,321				
Total	100,840,028	100,840,028				

DTS PARTICIPANTS

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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	16,454,663	(660,942)	17,115,605	(2,191,626)	100.00	(2,191,626)	1,530,684
	Operating reserve charge	3,823,466	(28,670)	3,852,135	(41,729)	100.00	(41,729)	13,059
	Voltage control charge	533,465	167,403	366,062	198,292	100.00	198,292	(30,889)
	Other system support services charge	100,405	(310,927)	411,332	(928,809)	100.00	(928,809)	617,882
	Total refund (charge) to participant	20,911,999	(833,136)	21,745,135	(2,963,871)		(2,963,871)	2,130,735
CCES	Connection charge	11,948,282	(479,932)	12,428,214	(1,807,199)	100.00	(1,807,199)	1,327,266
	Operating reserve charge	3,470,477	(26,023)	3,496,500	(34,423)	100.00	(34,423)	8,400
	Voltage control charge	438,891	137,725	301,166	163,508	100.00	163,508	(25,783)
	Other system support services charge	91,919	(284,647)	376,566	(765,908)	100.00	(765,908)	481,260
	Total refund (charge) to participant	15,949,569	(652,877)	16,602,447	(2,444,021)		(2,444,021)	1,791,144
EPDI	Connection charge	8,868,796	(356,237)	9,225,033	(1,436,461)	100.00	(1,436,461)	1,080,224
	Operating reserve charge	2,701,166	(20,254)	2,721,420	(27,361)	100.00	(27,361)	7,107
	Voltage control charge	348,855	109,472	239,383	129,966	100.00	129,966	(20,494)
	Other system support services charge	69,657	(215,708)	285,365	(608,786)	100.00	(608,786)	393,077
	Total refund (charge) to participant	11,988,474	(482,728)	12,471,202	(1,942,642)		(1,942,642)	1,459,914
LTH	Connection charge	1,137,949	(45,709)	1,183,657	(147,396)	100.00	(147,396)	101,688
	Operating reserve charge	282,276	(2,117)	284,393	(2,808)	100.00	(2,808)	691
	Voltage control charge	35,796	11,233	24,563	13,336	100.00	13,336	(2,103)
	Other system support services charge	7,403	(22,924)	30,326	(62,468)	100.00	(62,468)	39,544
	Total refund (charge) to participant	1,463,423	(59,516)	1,522,939	(199,336)		(199,336)	139,820
RDR	Connection charge	969,133	(38,928)	1,008,060	(156,113)	100.00	(156,113)	117,185
	Operating reserve charge	301,097	(2,258)	303,355	(2,974)	100.00	(2,974)	716
	Voltage control charge	37,913	11,897	26,016	14,125	100.00	14,125	(2,227)
	Other system support services charge	7,211	(22,330)	29,541	(66,162)	100.00	(66,162)	43,832
	Total refund (charge) to participant	1,315,354	(51,618)	1,366,972	(211,124)		(211,124)	159,506

(As of December 31, 2017)

2012 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	78,035,284	78,035,284	81,169,763	81,169,763	(3,134,479)	(3,134,479)
Operating reserve charge	19,459,397	19,459,397	19,605,310	19,605,310	(145,913)	(145,913)
Voltage control charge	2,630,039	2,630,039	1,804,725	1,804,725	825,314	825,314
Other system support services charge	577,988	577,988	2,367,859	2,367,859	(1,789,871)	(1,789,871)
Subtotal	100,702,708	100,702,708	104,947,658	104,947,658	(4,244,950)	(4,244,950)
Other revenue	137,321	137,321				
Subtotal	137,321	137,321				
Total	100,840,028	100,840,028				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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	32,565,326	(1,308,067)	33,873,392	(4,579,043)	100.00	(4,579,043)	3,270,976
	Operating reserve charge	8,023,779	(60,165)	8,083,944	(87,220)	100.00	(87,220)	27,055
	Voltage control charge	1,112,032	348,959	763,073	414,294	100.00	414,294	(65,336)
	Other system support services charge	215,165	(666,309)	881,474	(1,940,642)	100.00	(1,940,642)	1,274,333
	Total refund (charge) to participant	41,916,302	(1,685,582)	43,601,884	(6,192,610)		(6,192,610)	4,507,029
DTS Participant 1	Connection charge	758,578	(30,470)	789,049	(74,590)	100.00	(74,590)	44,119
	Operating reserve charge	126,987	(952)	127,939	(1,421)	100.00	(1,421)	469
	Voltage control charge	18,115	5,684	12,430	6,749	100.00	6,749	(1,064)
	Other system support services charge	4,611	(14,279)	18,890	(31,612)	100.00	(31,612)	17,333
	Total refund (charge) to participant	908,291	(40,017)	948,308	(100,873)		(100,873)	60,857
DTS Participant 2	Connection charge	921,665	(37,021)	958,686	(136,295)	100.00	(136,295)	99,274
	Operating reserve charge	201,819	(1,513)	203,333	(2,596)	100.00	(2,596)	1,083
	Voltage control charge	33,100	10,387	22,713	12,331	100.00	12,331	(1,944)
	Other system support services charge	7,664	(23,732)	31,396	(57,763)	100.00	(57,763)	34,031
	Total refund (charge) to participant	1,164,248	(51,880)	1,216,128	(184,322)		(184,322)	132,443
DTS Participant 3	Connection charge	72,239	(2,902)	75,141	(2,587)	100.00	(2,587)	(314)
	Operating reserve charge	341	(3)	344	(49)	100.00	(49)	47
	Voltage control charge	628	197	431	234	100.00	234	(37)
	Other system support services charge	1,295	(4,009)	5,304	(1,097)	100.00	(1,097)	(2,913)
	Total refund (charge) to participant	74,503	(6,716)	81,219	(3,499)		(3,499)	(3,217)
DTS Participant 4	Connection charge	36,248	(1,456)	37,704	(4,836)	100.00	(4,836)	3,380
	Operating reserve charge	9,431	(71)	9,502	(92)	100.00	(92)	21
	Voltage control charge	1,174	369	806	438	100.00	438	(69)
	Other system support services charge	230	(713)	943	(2,049)	100.00	(2,049)	1,336
	Total refund (charge) to participant	47,084	(1,871)	48,956	(6,540)		(6,540)	4,668

(As of December 31, 2017)

2012 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	78,035,284	78,035,284	81,169,763	81,169,763	(3,134,479)	(3,134,479)
Operating reserve charge	19,459,397	19,459,397	19,605,310	19,605,310	(145,913)	(145,913)
Voltage control charge	2,630,039	2,630,039	1,804,725	1,804,725	825,314	825,314
Other system support services charge	577,988	577,988	2,367,859	2,367,859	(1,789,871)	(1,789,871)
Subtotal	100,702,708	100,702,708	104,947,658	104,947,658	(4,244,950)	(4,244,950)
Other revenue	137,321	137,321				
Subtotal	137,321	137,321				
Total	100,840,028	100,840,028				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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	323,026	(12,975)	336,002	(57,556)	100.00	(57,556)	44,581
	Operating reserve charge	103,589	(777)	104,366	(1,096)	100.00	(1,096)	320
	Voltage control charge	14,648	4,597	10,051	5,207	100.00	5,207	(611)
	Other system support services charge	2,363	(7,317)	9,680	(24,393)	100.00	(24,393)	17,075
	Total refund (charge) to participant	443,626	(16,473)	460,099	(77,837)		(77,837)	61,365
DTS Participant 6	Connection charge	3,138	(126)	3,264	(277)	100.00	(277)	151
	Operating reserve charge	865	(6)	872	(5)	100.00	(5)	(1)
	Voltage control charge	67	21	46	25	100.00	25	(4)
	Other system support services charge	57	(177)	235	(117)	100.00	(117)	(60)
	Total refund (charge) to participant	4,128	(289)	4,417	(374)		(374)	86
DTS Participant 7	Connection charge	1,164	(47)	1,211	(4)	100.00	(4)	(43)
	Operating reserve charge	5	0	5	0	100.00	0	0
	Voltage control charge	1	0	1	0	100.00	0	0
	Other system support services charge	12	(37)	50	(1)	100.00	(1)	(36)
	Total refund (charge) to participant	1,182	(84)	1,266	(5)		(5)	(79)
DTS Participant 8	Connection charge	2,168	(87)	2,255	(86)	100.00	(86)	(2)
	Operating reserve charge	287	(2)	289	(2)	100.00	(2)	(1)
	Voltage control charge	21	7	14	8	100.00	8	(1)
	Other system support services charge	19	(59)	79	(36)	100.00	(36)	(23)
	Total refund (charge) to participant	2,495	(142)	2,637	(116)		(116)	(27)
DTS Participant 9	Connection charge	49,534	(1,990)	51,524	(370)	100.00	(370)	(1,620)
	Operating reserve charge	444	(3)	447	(7)	100.00	(7)	4
	Voltage control charge	90	28	62	33	100.00	33	(5)
	Other system support services charge	433	(1,340)	1,773	(157)	100.00	(157)	(1,184)
	Total refund (charge) to participant	50,500	(3,305)	53,806	(500)		(500)	(2,805)

(As of December 31, 2017)

2012 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	78,035,284	78,035,284	81,169,763	81,169,763	(3,134,479)	(3,134,479)
Operating reserve charge	19,459,397	19,459,397	19,605,310	19,605,310	(145,913)	(145,913)
Voltage control charge	2,630,039	2,630,039	1,804,725	1,804,725	825,314	825,314
Other system support services charge	577,988	577,988	2,367,859	2,367,859	(1,789,871)	(1,789,871)
Subtotal	100,702,708	100,702,708	104,947,658	104,947,658	(4,244,950)	(4,244,950)
Other revenue	137,321	137,321				
Subtotal	137,321	137,321				
Total	100,840,028	100,840,028				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 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	12,251	(492)	12,743	(165)	100.00	(165)	(327)
	Operating reserve charge	410	(3)	413	(3)	100.00	(3)	0
	Voltage control charge	40	13	27	15	100.00	15	(2)
	Other system support services charge	81	(250)	330	(70)	100.00	(70)	(180)
	Total refund (charge) to participant	12,782	(732)	13,514	(223)		(223)	(509)
DTS Participant 11	Connection charge	14,841	(596)	15,437	(75)	100.00	(75)	(521)
	Operating reserve charge	132	(1)	133	(1)	100.00	(1)	0
	Voltage control charge	18	6	13	7	100.00	7	(1)
	Other system support services charge	3	(11)	14	(32)	100.00	(32)	21
	Total refund (charge) to participant	14,994	(602)	15,596	(101)		(101)	(501)
DTS Participant 12	Connection charge	196,960	(7,911)	204,872	(13,194)	100.00	(13,194)	5,283
	Operating reserve charge	17,855	(134)	17,989	(251)	100.00	(251)	117
	Voltage control charge	3,204	1,006	2,199	1,194	100.00	1,194	(188)
	Other system support services charge	1,011	(3,129)	4,140	(5,592)	100.00	(5,592)	2,462
	Total refund (charge) to participant	219,030	(10,169)	229,199	(17,843)		(17,843)	7,674
DTS Participant 13	Connection charge	13,847	(556)	14,404	(1,478)	100.00	(1,478)	922
	Operating reserve charge	4,570	(34)	4,605	(28)	100.00	(28)	(6)
	Voltage control charge	359	113	246	134	100.00	134	(21)
	Other system support services charge	5,495	(17,016)	22,511	(626)	100.00	(626)	(16,390)
	Total refund (charge) to participant	24,271	(17,494)	41,765	(1,999)		(1,999)	(15,495)
DTS Participant 14	Connection charge	9,802	(394)	10,196	(355)	100.00	(355)	(39)
	Operating reserve charge	378	(3)	381	(7)	100.00	(7)	4
	Voltage control charge	83	26	57	32	100.00	32	(6)
	Other system support services charge	141	(438)	579	(150)	100.00	(150)	(288)
	Total refund (charge) to participant	10,404	(808)	11,213	(480)		(480)	(329)

(As of December 31, 2017)

2012 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	78,035,284	78,035,284	81,169,763	81,169,763	(3,134,479)	(3,134,479)
Operating reserve charge	19,459,397	19,459,397	19,605,310	19,605,310	(145,913)	(145,913)
Voltage control charge	2,630,039	2,630,039	1,804,725	1,804,725	825,314	825,314
Other system support services charge	577,988	577,988	2,367,859	2,367,859	(1,789,871)	(1,789,871)
Subtotal	100,702,708	100,702,708	104,947,658	104,947,658	(4,244,950)	(4,244,950)
Other revenue	137,321	137,321				
Subtotal	137,321	137,321				
Total	100,840,028	100,840,028				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 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	117,761	(4,730)	122,491	(12,523)	100.00	(12,523)	7,793
	Operating reserve charge	3,618	(27)	3,645	(239)	100.00	(239)	211
	Voltage control charge	3,041	954	2,087	1,133	100.00	1,133	(179)
	Other system support services charge	1,237	(3,829)	5,066	(5,308)	100.00	(5,308)	1,478
	Total refund (charge) to participant	125,656	(7,632)	133,289	(16,936)			(16,936)
DTS Participant 16	Connection charge	85,113	(3,419)	88,531	(5)	100.00	(5)	(3,414)
	Operating reserve charge	31	0	31	0	100.00	0	0
	Voltage control charge	1	0	1	0	100.00	0	0
	Other system support services charge	2,753	(8,525)	11,278	(2)	100.00	(2)	(8,523)
	Total refund (charge) to participant	87,897	(11,944)	99,841	(7)			(7)
DTS Participant 17	Connection charge	265,900	(10,681)	276,580	(8,213)	100.00	(8,213)	(2,468)
	Operating reserve charge	11,614	(87)	11,702	(156)	100.00	(156)	69
	Voltage control charge	1,994	626	1,369	743	100.00	743	(117)
	Other system support services charge	3,123	(9,672)	12,796	(3,481)	100.00	(3,481)	(6,192)
	Total refund (charge) to participant	282,632	(19,814)	302,446	(11,106)			(11,106)
DTS Participant 18	Connection charge	9,422	(378)	9,801	0	100.00	0	(378)
	Operating reserve charge	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	(378)	9,801	0			0
DTS Participant 19	Connection charge	5,154	(207)	5,361	(727)	100.00	(727)	520
	Operating reserve charge	578	(4)	582	(14)	100.00	(14)	10
	Voltage control charge	176	55	121	66	100.00	66	(10)
	Other system support services charge	246	(763)	1,009	(308)	100.00	(308)	(455)
	Total refund (charge) to participant	6,155	(919)	7,073	(983)			(983)

(As of December 31, 2017)

2012 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	78,035,284	78,035,284	81,169,763	81,169,763	(3,134,479)	(3,134,479)
Operating reserve charge	19,459,397	19,459,397	19,605,310	19,605,310	(145,913)	(145,913)
Voltage control charge	2,630,039	2,630,039	1,804,725	1,804,725	825,314	825,314
Other system support services charge	577,988	577,988	2,367,859	2,367,859	(1,789,871)	(1,789,871)
Subtotal	100,702,708	100,702,708	104,947,658	104,947,658	(4,244,950)	(4,244,950)
Other revenue	137,321	137,321				
Subtotal	137,321	137,321				
Total	100,840,028	100,840,028				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 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	162	(7)	169	0	100.00	0	(7)
	Operating reserve charge	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	(7)	169	0		0	(7)
DTS Participant 21	Connection charge	105,652	(4,244)	109,896	(1,189)	100.00	(1,189)	(3,055)
	Operating reserve charge	2,208	(17)	2,225	(23)	100.00	(23)	6
	Voltage control charge	289	91	198	108	100.00	108	(17)
	Other system support services charge	61	(190)	251	(504)	100.00	(504)	314
	Total refund (charge) to participant	108,211	(4,360)	112,570	(1,608)		(1,608)	(2,751)
DTS Participant 22	Connection charge	1,659	(67)	1,726	(201)	100.00	(201)	134
	Operating reserve charge	681	(5)	686	(4)	100.00	(4)	(1)
	Voltage control charge	49	15	33	18	100.00	18	(3)
	Other system support services charge	1,330	(4,118)	5,447	(85)	100.00	(85)	(4,033)
	Total refund (charge) to participant	3,718	(4,174)	7,892	(271)		(271)	(3,903)
DTS Participant 23	Connection charge	3,849	(155)	4,004	(244)	100.00	(244)	90
	Operating reserve charge	778	(6)	784	(5)	100.00	(5)	(1)
	Voltage control charge	59	19	41	22	100.00	22	(3)
	Other system support services charge	60	(186)	246	(104)	100.00	(104)	(82)
	Total refund (charge) to participant	4,746	(328)	5,074	(330)		(330)	3
DTS Participant 24	Connection charge	28,231	(1,134)	29,365	(6)	100.00	(6)	(1,128)
	Operating reserve charge	16	0	16	0	100.00	0	0
	Voltage control charge	2	0	1	1	100.00	1	0
	Other system support services charge	259	(801)	1,060	(3)	100.00	(3)	(799)
	Total refund (charge) to participant	28,508	(1,935)	30,442	(8)		(8)	(1,926)

(As of December 31, 2017)

2012 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	78,035,284	78,035,284	81,169,763	81,169,763	(3,134,479)	(3,134,479)
Operating reserve charge	19,459,397	19,459,397	19,605,310	19,605,310	(145,913)	(145,913)
Voltage control charge	2,630,039	2,630,039	1,804,725	1,804,725	825,314	825,314
Other system support services charge	577,988	577,988	2,367,859	2,367,859	(1,789,871)	(1,789,871)
Subtotal	100,702,708	100,702,708	104,947,658	104,947,658	(4,244,950)	(4,244,950)
Other revenue	137,321	137,321				
Subtotal	137,321	137,321				
Total	100,840,028	100,840,028				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 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	4,038	(162)	4,201	0	100.00	0	(162)
	Operating reserve charge	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	(162)	4,201	0		0	(162)
DTS Participant 26	Connection charge	143,695	(5,772)	149,467	(299)	100.00	(299)	(5,473)
	Operating reserve charge	640	(5)	645	(6)	100.00	(6)	1
	Voltage control charge	73	23	50	27	100.00	27	(4)
	Other system support services charge	1,881	(5,824)	7,705	(127)	100.00	(127)	(5,697)
	Total refund (charge) to participant	146,289	(11,578)	157,866	(405)		(405)	(11,173)
DTS Participant 27	Connection charge	1,731	(70)	1,800	(218)	100.00	(218)	148
	Operating reserve charge	665	(5)	670	(4)	100.00	(4)	(1)
	Voltage control charge	53	17	36	20	100.00	20	(3)
	Other system support services charge	2,661	(8,240)	10,900	(92)	100.00	(92)	(8,147)
	Total refund (charge) to participant	5,110	(8,297)	13,407	(295)		(295)	(8,003)
DTS Participant 28	Connection charge	23,461	(942)	24,403	0	100.00	0	(942)
	Operating reserve charge	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	23,461	(942)	24,403	0		0	(942)
DTS Participant 29	Connection charge	95,455	(3,834)	99,289	(8,059)	100.00	(8,059)	4,225
	Operating reserve charge	14,714	(110)	14,825	(154)	100.00	(154)	43
	Voltage control charge	1,957	614	1,343	729	100.00	729	(115)
	Other system support services charge	397	(1,231)	1,628	(3,415)	100.00	(3,415)	2,185
	Total refund (charge) to participant	112,523	(4,561)	117,085	(10,899)		(10,899)	6,337

(As of December 31, 2017)

2012 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	78,035,284	78,035,284	81,169,763	81,169,763	(3,134,479)	(3,134,479)
Operating reserve charge	19,459,397	19,459,397	19,605,310	19,605,310	(145,913)	(145,913)
Voltage control charge	2,630,039	2,630,039	1,804,725	1,804,725	825,314	825,314
Other system support services charge	577,988	577,988	2,367,859	2,367,859	(1,789,871)	(1,789,871)
Subtotal	100,702,708	100,702,708	104,947,658	104,947,658	(4,244,950)	(4,244,950)
Other revenue	137,321	137,321				
Subtotal	137,321	137,321				
Total	100,840,028	100,840,028				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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	175,110	(7,034)	182,143	(20,457)	100.00	(20,457)	13,423
	Operating reserve charge	84,157	(631)	84,788	(390)	100.00	(390)	(241)
	Voltage control charge	4,968	1,559	3,409	1,851	100.00	1,851	(292)
	Other system support services charge	844	(2,613)	3,457	(8,670)	100.00	(8,670)	6,056
	Total refund (charge) to participant	265,079	(8,719)	273,798	(27,665)		(27,665)	18,946
DTS Participant 31	Connection charge	15,165	(609)	15,774	(425)	100.00	(425)	(184)
	Operating reserve charge	223	(2)	225	(8)	100.00	(8)	6
	Voltage control charge	103	32	71	38	100.00	38	(6)
	Other system support services charge	613	(1,899)	2,512	(180)	100.00	(180)	(1,719)
	Total refund (charge) to participant	16,105	(2,477)	18,582	(574)		(574)	(1,903)
DTS Participant 32	Connection charge	136,372	(5,478)	141,850	(8)	100.00	(8)	(5,470)
	Operating reserve charge	1	0	1	0	100.00	0	0
	Voltage control charge	2	1	1	1	100.00	1	0
	Other system support services charge	25,428	(78,744)	104,172	(3)	100.00	(3)	(78,740)
	Total refund (charge) to participant	161,802	(84,221)	246,023	(11)		(11)	(84,210)
DTS Participant 33	Connection charge	11,729	(471)	12,200	(226)	100.00	(226)	(245)
	Operating reserve charge	390	(3)	393	(4)	100.00	(4)	1
	Voltage control charge	55	17	38	20	100.00	20	(3)
	Other system support services charge	59	(184)	243	(96)	100.00	(96)	(88)
	Total refund (charge) to participant	12,233	(641)	12,874	(306)		(306)	(335)
DTS Participant 34	Connection charge	359,268	(14,431)	373,699	(73,270)	100.00	(73,270)	58,839
	Operating reserve charge	123,862	(929)	124,791	(1,396)	100.00	(1,396)	467
	Voltage control charge	17,794	5,584	12,210	6,629	100.00	6,629	(1,045)
	Other system support services charge	2,728	(8,447)	11,175	(31,052)	100.00	(31,052)	22,605
	Total refund (charge) to participant	503,652	(18,223)	521,875	(99,089)		(99,089)	80,866

(As of December 31, 2017)

2012 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	78,035,284	78,035,284	81,169,763	81,169,763	(3,134,479)	(3,134,479)
Operating reserve charge	19,459,397	19,459,397	19,605,310	19,605,310	(145,913)	(145,913)
Voltage control charge	2,630,039	2,630,039	1,804,725	1,804,725	825,314	825,314
Other system support services charge	577,988	577,988	2,367,859	2,367,859	(1,789,871)	(1,789,871)
Subtotal	100,702,708	100,702,708	104,947,658	104,947,658	(4,244,950)	(4,244,950)
Other revenue	137,321	137,321				
Subtotal	137,321	137,321				
Total	100,840,028	100,840,028				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 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	100,376	(4,032)	104,408	(404)	100.00	(404)	(3,627)
	Operating reserve charge	696	(5)	701	(8)	100.00	(8)	2
	Voltage control charge	98	31	67	37	100.00	37	(6)
	Other system support services charge	25	(77)	102	(171)	100.00	(171)	94
	Total refund (charge) to participant	101,195	(4,084)	105,279	(547)		(547)	(3,537)
DTS Participant 36	Connection charge	217,785	(8,748)	226,533	0	100.00	0	(8,748)
	Operating reserve charge	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	(8,748)	226,533	0		0	(8,748)
DTS Participant 37	Connection charge	510,813	(20,518)	531,331	(25,189)	100.00	(25,189)	4,671
	Operating reserve charge	45,035	(338)	45,373	(480)	100.00	(480)	142
	Voltage control charge	6,048	1,898	4,150	2,279	100.00	2,279	(381)
	Other system support services charge	6,173	(19,116)	25,289	(10,675)	100.00	(10,675)	(8,441)
	Total refund (charge) to participant	568,069	(38,074)	606,143	(34,065)		(34,065)	(4,009)
DTS Participant 38	Connection charge	1,171	(47)	1,218	(85)	100.00	(85)	38
	Operating reserve charge	135	(1)	136	(2)	100.00	(2)	1
	Voltage control charge	21	7	14	8	100.00	8	(1)
	Other system support services charge	33	(101)	134	(36)	100.00	(36)	(65)
	Total refund (charge) to participant	1,359	(142)	1,501	(116)		(116)	(27)
DTS Participant 39	Connection charge	2,694	(108)	2,802	(306)	100.00	(306)	197
	Operating reserve charge	1,073	(8)	1,082	(6)	100.00	(6)	(2)
	Voltage control charge	74	23	51	28	100.00	28	(4)
	Other system support services charge	1,205	(3,732)	4,937	(130)	100.00	(130)	(3,603)
	Total refund (charge) to participant	5,046	(3,825)	8,872	(413)		(413)	(3,412)

(As of December 31, 2017)

2012 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	78,035,284	78,035,284	81,169,763	81,169,763	(3,134,479)	(3,134,479)
Operating reserve charge	19,459,397	19,459,397	19,605,310	19,605,310	(145,913)	(145,913)
Voltage control charge	2,630,039	2,630,039	1,804,725	1,804,725	825,314	825,314
Other system support services charge	577,988	577,988	2,367,859	2,367,859	(1,789,871)	(1,789,871)
Subtotal	100,702,708	100,702,708	104,947,658	104,947,658	(4,244,950)	(4,244,950)
Other revenue	137,321	137,321				
Subtotal	137,321	137,321				
Total	100,840,028	100,840,028				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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	31,896	(1,281)	33,177	0	100.00	0	(1,281)
	Operating reserve charge	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	31,896	(1,281)	33,177	0		0	(1,281)
DTS Participant 41	Connection charge	285,850	(11,482)	297,332	(12,540)	100.00	(12,540)	1,058
	Operating reserve charge	18,991	(142)	19,133	(239)	100.00	(239)	96
	Voltage control charge	3,045	956	2,090	1,135	100.00	1,135	(179)
	Other system support services charge	1,013	(3,136)	4,149	(5,315)	100.00	(5,315)	2,179
	Total refund (charge) to participant	308,899	(13,805)	322,704	(16,959)		(16,959)	3,154
DTS Participant 42	Connection charge	23,871	(959)	24,830	(56)	100.00	(56)	(902)
	Operating reserve charge	25	0	25	(1)	100.00	(1)	1
	Voltage control charge	14	4	9	5	100.00	5	(1)
	Other system support services charge	364	(1,126)	1,490	(24)	100.00	(24)	(1,102)
	Total refund (charge) to participant	24,273	(2,081)	26,354	(76)		(76)	(2,005)
DTS Participant 43	Connection charge	246,662	(9,908)	256,570	0	100.00	0	(9,908)
	Operating reserve charge	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	(9,908)	256,570	0		0	(9,908)
DTS Participant 44	Connection charge	214,516	(8,617)	223,133	(21,571)	100.00	(21,571)	12,954
	Operating reserve charge	37,499	(281)	37,781	(411)	100.00	(411)	130
	Voltage control charge	5,239	1,644	3,595	1,952	100.00	1,952	(308)
	Other system support services charge	1,270	(3,934)	5,205	(9,142)	100.00	(9,142)	5,208
	Total refund (charge) to participant	258,525	(11,188)	269,713	(29,172)		(29,172)	17,984

(As of December 31, 2017)

2012 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	78,035,284	78,035,284	81,169,763	81,169,763	(3,134,479)	(3,134,479)
Operating reserve charge	19,459,397	19,459,397	19,605,310	19,605,310	(145,913)	(145,913)
Voltage control charge	2,630,039	2,630,039	1,804,725	1,804,725	825,314	825,314
Other system support services charge	577,988	577,988	2,367,859	2,367,859	(1,789,871)	(1,789,871)
Subtotal	100,702,708	100,702,708	104,947,658	104,947,658	(4,244,950)	(4,244,950)
Other revenue	137,321	137,321				
Subtotal	137,321	137,321				
Total	100,840,028	100,840,028				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 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	4,457	(179)	4,636	(668)	100.00	(668)	489
	Operating reserve charge	2,448	(18)	2,467	(13)	100.00	(13)	(6)
	Voltage control charge	162	51	111	60	100.00	60	(10)
	Other system support services charge	101	(313)	414	(283)	100.00	(283)	(30)
	Total refund (charge) to participant	7,169	(459)	7,628	(903)		(903)	444
DTS Participant 46	Connection charge	5,330	(214)	5,544	(390)	100.00	(390)	175
	Operating reserve charge	1,045	(8)	1,053	(7)	100.00	(7)	0
	Voltage control charge	95	30	65	35	100.00	35	(6)
	Other system support services charge	3,706	(11,476)	15,181	(165)	100.00	(165)	(11,311)
	Total refund (charge) to participant	10,176	(11,668)	21,844	(527)		(527)	(11,141)
DTS Participant 47	Connection charge	102,071	(4,100)	106,171	(21,727)	100.00	(21,727)	17,627
	Operating reserve charge	36,547	(274)	36,821	(414)	100.00	(414)	140
	Voltage control charge	5,277	1,656	3,621	1,966	100.00	1,966	(310)
	Other system support services charge	1,243	(3,850)	5,093	(9,208)	100.00	(9,208)	5,358
	Total refund (charge) to participant	145,138	(6,568)	151,706	(29,383)		(29,383)	22,815
DTS Participant 48	Connection charge	10,819	(435)	11,254	(249)	100.00	(249)	(186)
	Operating reserve charge	71	(1)	72	(5)	100.00	(5)	4
	Voltage control charge	60	19	41	23	100.00	23	(4)
	Other system support services charge	421	(1,303)	1,724	(105)	100.00	(105)	(1,198)
	Total refund (charge) to participant	11,372	(1,719)	13,091	(336)		(336)	(1,383)
DTS Participant 49	Connection charge	1,419	(57)	1,476	(135)	100.00	(135)	78
	Operating reserve charge	364	(3)	366	(3)	100.00	(3)	0
	Voltage control charge	33	10	23	12	100.00	12	(2)
	Other system support services charge	425	(1,317)	1,743	(57)	100.00	(57)	(1,260)
	Total refund (charge) to participant	2,241	(1,367)	3,607	(183)		(183)	(1,183)

(As of December 31, 2017)

2012 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	78,035,284	78,035,284	81,169,763	81,169,763	(3,134,479)	(3,134,479)
Operating reserve charge	19,459,397	19,459,397	19,605,310	19,605,310	(145,913)	(145,913)
Voltage control charge	2,630,039	2,630,039	1,804,725	1,804,725	825,314	825,314
Other system support services charge	577,988	577,988	2,367,859	2,367,859	(1,789,871)	(1,789,871)
Subtotal	100,702,708	100,702,708	104,947,658	104,947,658	(4,244,950)	(4,244,950)
Other revenue	137,321	137,321				
Subtotal	137,321	137,321				
Total	100,840,028	100,840,028				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 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	327,019	(13,136)	340,154	(3,110)	100.00	(3,110)	(10,025)
	Operating reserve charge	1,915	(14)	1,929	(59)	100.00	(59)	45
	Voltage control charge	755	237	518	281	100.00	281	(44)
	Other system support services charge	3,154	(9,768)	12,923	(1,318)	100.00	(1,318)	(8,450)
	Total refund (charge) to participant	332,843	(22,681)	355,524	(4,206)		(4,206)	(18,475)
Total DTS Participants	Connection charge	78,035,284	(3,134,479)	81,169,763	(10,822,201)		(10,822,201)	7,687,722
	Operating reserve charge	19,459,397	(145,914)	19,605,310	(206,121)		(206,121)	60,208
	Voltage control charge	2,630,039	825,314	1,804,725	979,154		979,154	(153,840)
	Other system support services charge	577,988	(1,789,871)	2,367,859	(4,586,529)		(4,586,529)	2,796,658
	Total refund (charge) to participant	100,702,708	(4,244,950)	104,947,658	(14,635,697)		(14,635,697)	10,390,747