

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	51,111,138	67,402,002	(16,290,864)
Operating reserve charge	20,047,454	26,367,109	(6,319,656)
Voltage control charge	3,242,124	1,865,906	1,376,218
Other system support services charge	613,874	658,216	(44,342)
<b>Subtotal</b>	<b>75,014,588</b>	<b>96,293,233</b>	<b>(21,278,644)</b>
Other revenue	954,773		
<b>Subtotal</b>	<b>954,773</b>		
<b>Total</b>	<b>75,969,362</b>		

<b>DTS PARTICIPANTS</b>		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 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	10,589,665	(3,375,288)	13,964,953	(2,926,200)	100.00	(2,926,200)	(449,087)
	Operating reserve charge	3,881,255	(1,223,507)	5,104,762	1,133,041	100.00	1,133,041	(2,356,547)
	Voltage control charge	642,608	272,775	369,834	285,723	100.00	285,723	(12,949)
	Other system support services charge	106,873	(7,720)	114,593	9,852	100.00	9,852	(17,572)
	<b>Total refund (charge) to participant</b>	<b>15,220,402</b>	<b>(4,333,740)</b>	<b>19,554,141</b>	<b>(1,497,584)</b>		<b>(1,497,584)</b>	<b>(2,836,156)</b>
CCES	Connection charge	8,027,978	(2,558,791)	10,586,768	(2,542,077)	100.00	(2,542,077)	(16,713)
	Operating reserve charge	3,661,567	(1,154,254)	4,815,821	984,306	100.00	984,306	(2,138,560)
	Voltage control charge	560,275	237,826	322,449	248,216	100.00	248,216	(10,391)
	Other system support services charge	103,706	(7,491)	111,197	8,559	100.00	8,559	(16,050)
	<b>Total refund (charge) to participant</b>	<b>12,353,525</b>	<b>(3,482,709)</b>	<b>15,836,235</b>	<b>(1,300,996)</b>		<b>(1,300,996)</b>	<b>(2,181,713)</b>
EPDI	Connection charge	5,828,618	(1,857,780)	7,686,398	(2,002,333)	100.00	(2,002,333)	144,553
	Operating reserve charge	2,823,890	(890,189)	3,714,079	775,314	100.00	775,314	(1,665,503)
	Voltage control charge	438,221	186,016	252,205	195,514	100.00	195,514	(9,498)
	Other system support services charge	78,684	(5,684)	84,368	6,742	100.00	6,742	(12,426)
	<b>Total refund (charge) to participant</b>	<b>9,169,413</b>	<b>(2,567,636)</b>	<b>11,737,049</b>	<b>(1,024,763)</b>		<b>(1,024,763)</b>	<b>(1,542,873)</b>
LTH	Connection charge	744,490	(237,294)	981,784	(209,982)	100.00	(209,982)	(27,312)
	Operating reserve charge	299,981	(94,564)	394,545	81,306	100.00	81,306	(175,871)
	Voltage control charge	45,956	19,507	26,448	20,503	100.00	20,503	(996)
	Other system support services charge	8,036	(580)	8,616	707	100.00	707	(1,287)
	<b>Total refund (charge) to participant</b>	<b>1,098,462</b>	<b>(312,932)</b>	<b>1,411,394</b>	<b>(107,466)</b>		<b>(107,466)</b>	<b>(205,466)</b>
RDR	Connection charge	661,049	(210,699)	871,748	(216,926)	100.00	(216,926)	6,227
	Operating reserve charge	311,478	(98,189)	409,667	83,995	100.00	83,995	(182,184)
	Voltage control charge	47,475	20,152	27,323	21,181	100.00	21,181	(1,029)
	Other system support services charge	8,410	(607)	9,018	730	100.00	730	(1,338)
	<b>Total refund (charge) to participant</b>	<b>1,028,413</b>	<b>(289,343)</b>	<b>1,317,755</b>	<b>(111,019)</b>		<b>(111,019)</b>	<b>(178,323)</b>

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Other revenue	954,773		
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<b>Total</b>	<b>75,969,362</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
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<b>UNCA</b>	Connection charge	21,878,183	(6,973,324)	28,851,507	(6,363,927)	100.00	(6,363,927)	(609,397)
	Operating reserve charge	8,439,952	(2,660,567)	11,100,519	2,464,147	100.00	2,464,147	(5,124,714)
	Voltage control charge	1,392,779	591,207	801,571	621,394	100.00	621,394	(30,186)
	Other system support services charge	243,779	(17,609)	261,388	21,427	100.00	21,427	(39,036)
	<b>Total refund (charge) to participant</b>	<b>31,954,694</b>	<b>(9,060,293)</b>	<b>41,014,987</b>	<b>(3,256,959)</b>		<b>(3,256,959)</b>	<b>(5,803,333)</b>
<b>DTS Participant 1</b>	Connection charge	25,259	(8,051)	33,310	0	100.00	0	(8,051)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>25,259</b>	<b>(8,051)</b>	<b>33,310</b>	<b>0</b>		<b>0</b>	<b>(8,051)</b>
<b>DTS Participant 2</b>	Connection charge	17,185	(5,477)	22,662	0	100.00	0	(5,477)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>17,185</b>	<b>(5,477)</b>	<b>22,662</b>	<b>0</b>		<b>0</b>	<b>(5,477)</b>
<b>DTS Participant 3</b>	Connection charge	2,021	(644)	2,665	(246)	100.00	(246)	(398)
	Operating reserve charge	682	(215)	897	95	100.00	95	(310)
	Voltage control charge	54	23	31	24	100.00	24	(1)
	Other system support services charge	60	(4)	65	1	100.00	1	(5)
	<b>Total refund (charge) to participant</b>	<b>2,817</b>	<b>(840)</b>	<b>3,657</b>	<b>(126)</b>		<b>(126)</b>	<b>(715)</b>
<b>DTS Participant 4</b>	Connection charge	96,963	(30,906)	127,869	(2)	100.00	(2)	(30,904)
	Operating reserve charge	163	(51)	215	1	100.00	1	(52)
	Voltage control charge	13	5	7	0	100.00	0	5
	Other system support services charge	11,146	(805)	11,951	0	100.00	0	(805)
	<b>Total refund (charge) to participant</b>	<b>108,285</b>	<b>(31,757)</b>	<b>140,042</b>	<b>(1)</b>		<b>(1)</b>	<b>(31,756)</b>

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Other system support services charge	613,874	658,216	(44,342)
<b>Subtotal</b>	<b>75,014,588</b>	<b>96,293,233</b>	<b>(21,278,644)</b>
Other revenue	954,773		
<b>Subtotal</b>	<b>954,773</b>		
<b>Total</b>	<b>75,969,362</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 5</b>	Connection charge	66,703	(21,261)	87,964	(28,342)	100.00	(28,342)	7,082
	Operating reserve charge	33,390	(10,526)	43,916	10,974	100.00	10,974	(21,500)
	Voltage control charge	6,203	2,633	3,570	2,767	100.00	2,767	(134)
	Other system support services charge	1,362	(98)	1,460	95	100.00	95	(194)
	<b>Total refund (charge) to participant</b>	<b>107,658</b>	<b>(29,252)</b>	<b>136,910</b>	<b>(14,505)</b>		<b>(14,505)</b>	<b>(14,747)</b>
<b>DTS Participant 6</b>	Connection charge	1,120	(357)	1,477	(216)	100.00	(216)	(141)
	Operating reserve charge	529	(167)	696	84	100.00	84	(250)
	Voltage control charge	47	20	27	21	100.00	21	(1)
	Other system support services charge	2,649	(191)	2,841	1	100.00	1	(192)
	<b>Total refund (charge) to participant</b>	<b>4,346</b>	<b>(695)</b>	<b>5,041</b>	<b>(110)</b>		<b>(110)</b>	<b>(585)</b>
<b>DTS Participant 7</b>	Connection charge	242	(77)	319	(13)	100.00	(13)	(64)
	Operating reserve charge	31	(10)	41	5	100.00	5	(15)
	Voltage control charge	3	1	2	1	100.00	1	0
	Other system support services charge	17	(1)	18	0	100.00	0	(1)
	<b>Total refund (charge) to participant</b>	<b>293</b>	<b>(87)</b>	<b>380</b>	<b>(7)</b>		<b>(7)</b>	<b>(80)</b>
<b>DTS Participant 8</b>	Connection charge	10,501	(3,347)	13,848	0	100.00	0	(3,347)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>10,501</b>	<b>(3,347)</b>	<b>13,848</b>	<b>0</b>		<b>0</b>	<b>(3,347)</b>
<b>DTS Participant 9</b>	Connection charge	196,554	(62,648)	259,202	(78,767)	100.00	(78,767)	16,119
	Operating reserve charge	99,916	(31,497)	131,413	30,499	100.00	30,499	(61,996)
	Voltage control charge	17,239	7,317	9,921	7,691	100.00	7,691	(374)
	Other system support services charge	2,581	(186)	2,768	265	100.00	265	(452)
	<b>Total refund (charge) to participant</b>	<b>316,290</b>	<b>(87,014)</b>	<b>403,304</b>	<b>(40,312)</b>		<b>(40,312)</b>	<b>(46,703)</b>

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<b>DTS Participant 10</b>	Connection charge	75,122	(23,944)	99,066	(1,775)	100.00	(1,775)	(22,168)
	Operating reserve charge	1,630	(514)	2,144	687	100.00	687	(1,201)
	Voltage control charge	389	165	224	173	100.00	173	(8)
	Other system support services charge	3,055	(221)	3,275	6	100.00	6	(227)
	<b>Total refund (charge) to participant</b>	<b>80,195</b>	<b>(24,514)</b>	<b>104,709</b>	<b>(909)</b>		<b>(909)</b>	<b>(23,605)</b>
<b>DTS Participant 11</b>	Connection charge	1,756	(560)	2,316	(148)	100.00	(148)	(412)
	Operating reserve charge	286	(90)	376	57	100.00	57	(147)
	Voltage control charge	32	14	19	14	100.00	14	(1)
	Other system support services charge	29	(2)	31	1	100.00	1	(3)
	<b>Total refund (charge) to participant</b>	<b>2,103</b>	<b>(638)</b>	<b>2,741</b>	<b>(76)</b>		<b>(76)</b>	<b>(563)</b>
<b>DTS Participant 12</b>	Connection charge	140,485	(44,777)	185,262	0	100.00	0	(44,777)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>140,485</b>	<b>(44,777)</b>	<b>185,262</b>	<b>0</b>		<b>0</b>	<b>(44,777)</b>
<b>DTS Participant 13</b>	Connection charge	139,287	(44,396)	183,683	(3,682)	100.00	(3,682)	(40,714)
	Operating reserve charge	3,234	(1,019)	4,253	1,426	100.00	1,426	(2,445)
	Voltage control charge	806	342	464	359	100.00	359	(17)
	Other system support services charge	2,713	(196)	2,909	12	100.00	12	(208)
	<b>Total refund (charge) to participant</b>	<b>146,040</b>	<b>(45,269)</b>	<b>191,309</b>	<b>(1,884)</b>		<b>(1,884)</b>	<b>(43,385)</b>
<b>DTS Participant 15</b>	Connection charge	2,032	(648)	2,679	(349)	100.00	(349)	(298)
	Operating reserve charge	940	(296)	1,237	135	100.00	135	(432)
	Voltage control charge	76	32	44	34	100.00	34	(2)
	Other system support services charge	63	(5)	67	1	100.00	1	(6)
	<b>Total refund (charge) to participant</b>	<b>3,111</b>	<b>(916)</b>	<b>4,027</b>	<b>(179)</b>		<b>(179)</b>	<b>(737)</b>

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<b>DTS Participant 16</b>	Connection charge	518	(165)	683	(93)	100.00	(93)	(72)
	Operating reserve charge	57	(18)	75	36	100.00	36	(54)
	Voltage control charge	20	9	12	9	100.00	9	0
	Other system support services charge	39	(3)	42	0	100.00	0	(3)
	<b>Total refund (charge) to participant</b>	<b>634</b>	<b>(177)</b>	<b>811</b>	<b>(48)</b>		<b>(48)</b>	<b>(129)</b>
<b>DTS Participant 17</b>	Connection charge	186,340	(59,393)	245,733	(18,280)	100.00	(18,280)	(41,112)
	Operating reserve charge	22,702	(7,157)	29,859	7,078	100.00	7,078	(14,235)
	Voltage control charge	4,001	1,698	2,303	1,785	100.00	1,785	(87)
	Other system support services charge	1,135	(82)	1,217	62	100.00	62	(144)
	<b>Total refund (charge) to participant</b>	<b>214,178</b>	<b>(64,933)</b>	<b>279,112</b>	<b>(9,356)</b>		<b>(9,356)</b>	<b>(55,578)</b>
<b>DTS Participant 18</b>	Connection charge	13,778	(4,392)	18,170	(613)	100.00	(613)	(3,778)
	Operating reserve charge	803	(253)	1,057	237	100.00	237	(491)
	Voltage control charge	134	57	77	60	100.00	60	(3)
	Other system support services charge	55	(4)	59	2	100.00	2	(6)
	<b>Total refund (charge) to participant</b>	<b>14,770</b>	<b>(4,592)</b>	<b>19,362</b>	<b>(314)</b>		<b>(314)</b>	<b>(4,278)</b>
<b>DTS Participant 19</b>	Connection charge	90,780	(28,935)	119,715	(365)	100.00	(365)	(28,570)
	Operating reserve charge	449	(142)	590	141	100.00	141	(283)
	Voltage control charge	80	34	46	36	100.00	36	(2)
	Other system support services charge	1,694	(122)	1,816	1	100.00	1	(124)
	<b>Total refund (charge) to participant</b>	<b>93,003</b>	<b>(29,165)</b>	<b>122,168</b>	<b>(187)</b>		<b>(187)</b>	<b>(28,978)</b>
<b>DTS Participant 20</b>	Connection charge	32,637	(10,402)	43,039	(213)	100.00	(213)	(10,189)
	Operating reserve charge	188	(59)	247	83	100.00	83	(142)
	Voltage control charge	47	20	27	21	100.00	21	(1)
	Other system support services charge	843	(61)	903	1	100.00	1	(62)
	<b>Total refund (charge) to participant</b>	<b>33,714</b>	<b>(10,503)</b>	<b>44,217</b>	<b>(109)</b>		<b>(109)</b>	<b>(10,393)</b>

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<b>DTS Participant 21</b>	Connection charge	34,720	(11,067)	45,787	(485)	100.00	(485)	(10,582)
	Operating reserve charge	285	(90)	375	188	100.00	188	(278)
	Voltage control charge	106	45	61	47	100.00	47	(2)
	Other system support services charge	503	(36)	539	2	100.00	2	(38)
	<b>Total refund (charge) to participant</b>	<b>35,614</b>	<b>(11,148)</b>	<b>46,762</b>	<b>(248)</b>			<b>(248)</b>
<b>DTS Participant 23</b>	Connection charge	52,008	(16,577)	68,584	(6,576)	100.00	(6,576)	(10,001)
	Operating reserve charge	2,537	(800)	3,337	2,546	100.00	2,546	(3,346)
	Voltage control charge	1,439	611	828	642	100.00	642	(31)
	Other system support services charge	1,603	(116)	1,719	22	100.00	22	(138)
	<b>Total refund (charge) to participant</b>	<b>57,587</b>	<b>(16,881)</b>	<b>74,469</b>	<b>(3,365)</b>			<b>(3,365)</b>
<b>DTS Participant 24</b>	Connection charge	2,845	(907)	3,752	0	100.00	0	(907)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>2,845</b>	<b>(907)</b>	<b>3,752</b>	<b>0</b>			<b>0</b>
<b>DTS Participant 25</b>	Connection charge	84,062	(26,793)	110,855	(8)	100.00	(8)	(26,786)
	Operating reserve charge	3	(1)	4	3	100.00	3	(4)
	Voltage control charge	2	1	1	1	100.00	1	0
	Other system support services charge	66	(5)	71	0	100.00	0	(5)
	<b>Total refund (charge) to participant</b>	<b>84,132</b>	<b>(26,798)</b>	<b>110,931</b>	<b>(4)</b>			<b>(4)</b>
<b>DTS Participant 26</b>	Connection charge	16,899	(5,386)	22,286	(592)	100.00	(592)	(4,794)
	Operating reserve charge	423	(133)	557	229	100.00	229	(363)
	Voltage control charge	130	55	75	58	100.00	58	(3)
	Other system support services charge	606	(44)	649	2	100.00	2	(46)
	<b>Total refund (charge) to participant</b>	<b>18,058</b>	<b>(5,509)</b>	<b>23,567</b>	<b>(303)</b>			<b>(303)</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	51,111,138	67,402,002	(16,290,864)
Operating reserve charge	20,047,454	26,367,109	(6,319,656)
Voltage control charge	3,242,124	1,865,906	1,376,218
Other system support services charge	613,874	658,216	(44,342)
<b>Subtotal</b>	<b>75,014,588</b>	<b>96,293,233</b>	<b>(21,278,644)</b>
Other revenue	954,773		
<b>Subtotal</b>	<b>954,773</b>		
<b>Total</b>	<b>75,969,362</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 27</b>	Connection charge	6,071	(1,935)	8,006	0	100.00	0	(1,935)
	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
	<b>Total refund (charge) to participant</b>	<b>6,071</b>	<b>(1,935)</b>	<b>8,006</b>	<b>0</b>			<b>0</b>
<b>DTS Participant 28</b>	Connection charge	128,263	(40,882)	169,145	(15,505)	100.00	(15,505)	(25,377)
	Operating reserve charge	18,694	(5,893)	24,587	6,003	100.00	6,003	(11,896)
	Voltage control charge	3,393	1,440	1,953	1,514	100.00	1,514	(74)
	Other system support services charge	710	(51)	761	52	100.00	52	(103)
	<b>Total refund (charge) to participant</b>	<b>151,060</b>	<b>(45,386)</b>	<b>196,445</b>	<b>(7,935)</b>			<b>(7,935)</b>
<b>DTS Participant 29</b>	Connection charge	2,744	(875)	3,619	(47)	100.00	(47)	(828)
	Operating reserve charge	15	(5)	20	18	100.00	18	(23)
	Voltage control charge	10	4	6	5	100.00	5	0
	Other system support services charge	134	(10)	144	0	100.00	0	(10)
	<b>Total refund (charge) to participant</b>	<b>2,904</b>	<b>(885)</b>	<b>3,789</b>	<b>(24)</b>			<b>(24)</b>
<b>DTS Participant 30</b>	Connection charge	59,807	(19,063)	78,870	(9,431)	100.00	(9,431)	(9,631)
	Operating reserve charge	12,216	(3,851)	16,067	3,652	100.00	3,652	(7,503)
	Voltage control charge	2,064	876	1,188	921	100.00	921	(45)
	Other system support services charge	408	(30)	438	32	100.00	32	(61)
	<b>Total refund (charge) to participant</b>	<b>74,495</b>	<b>(22,067)</b>	<b>96,562</b>	<b>(4,827)</b>			<b>(4,827)</b>
<b>DTS Participant 31</b>	Connection charge	423,451	(134,968)	558,419	(83,114)	100.00	(83,114)	(51,854)
	Operating reserve charge	111,266	(35,075)	146,341	32,182	100.00	32,182	(67,257)
	Voltage control charge	18,190	7,721	10,469	8,116	100.00	8,116	(394)
	Other system support services charge	5,649	(408)	6,057	280	100.00	280	(688)
	<b>Total refund (charge) to participant</b>	<b>558,556</b>	<b>(162,730)</b>	<b>721,286</b>	<b>(42,536)</b>			<b>(42,536)</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	51,111,138	67,402,002	(16,290,864)
Operating reserve charge	20,047,454	26,367,109	(6,319,656)
Voltage control charge	3,242,124	1,865,906	1,376,218
Other system support services charge	613,874	658,216	(44,342)
<b>Subtotal</b>	<b>75,014,588</b>	<b>96,293,233</b>	<b>(21,278,644)</b>
Other revenue	954,773		
<b>Subtotal</b>	<b>954,773</b>		
<b>Total</b>	<b>75,969,362</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 32</b>	Connection charge	69,620	(22,190)	91,810	(2,145)	100.00	(2,145)	(20,046)
	Operating reserve charge	4,277	(1,348)	5,625	830	100.00	830	(2,179)
	Voltage control charge	469	199	270	209	100.00	209	(10)
	Other system support services charge	580	(42)	622	7	100.00	7	(49)
	<b>Total refund (charge) to participant</b>	<b>74,946</b>	<b>(23,381)</b>	<b>98,327</b>	<b>(1,098)</b>		<b>(1,098)</b>	<b>(22,283)</b>
<b>DTS Participant 33</b>	Connection charge	1,808	(576)	2,384	(453)	100.00	(453)	(123)
	Operating reserve charge	972	(306)	1,278	176	100.00	176	(482)
	Voltage control charge	99	42	57	44	100.00	44	(2)
	Other system support services charge	706	(51)	757	2	100.00	2	(53)
	<b>Total refund (charge) to participant</b>	<b>3,585</b>	<b>(891)</b>	<b>4,476</b>	<b>(232)</b>		<b>(232)</b>	<b>(659)</b>
<b>DTS Participant 34</b>	Connection charge	2,898	(924)	3,821	(962)	100.00	(962)	38
	Operating reserve charge	2,616	(825)	3,441	372	100.00	372	(1,197)
	Voltage control charge	210	89	121	94	100.00	94	(5)
	Other system support services charge	112	(8)	121	3	100.00	3	(11)
	<b>Total refund (charge) to participant</b>	<b>5,837</b>	<b>(1,667)</b>	<b>7,504</b>	<b>(492)</b>		<b>(492)</b>	<b>(1,175)</b>
<b>DTS Participant 35</b>	Connection charge	230,717	(73,537)	304,254	(102,239)	100.00	(102,239)	28,702
	Operating reserve charge	130,589	(41,166)	171,755	39,588	100.00	39,588	(80,754)
	Voltage control charge	22,376	9,498	12,878	9,983	100.00	9,983	(485)
	Other system support services charge	3,047	(220)	3,268	344	100.00	344	(564)
	<b>Total refund (charge) to participant</b>	<b>386,729</b>	<b>(105,425)</b>	<b>492,154</b>	<b>(52,325)</b>		<b>(52,325)</b>	<b>(53,101)</b>
<b>DTS Participant 36</b>	Connection charge	54,519	(17,377)	71,896	(342)	100.00	(342)	(17,035)
	Operating reserve charge	380	(120)	499	132	100.00	132	(252)
	Voltage control charge	75	32	43	33	100.00	33	(2)
	Other system support services charge	951	(69)	1,020	1	100.00	1	(70)
	<b>Total refund (charge) to participant</b>	<b>55,925</b>	<b>(17,534)</b>	<b>73,458</b>	<b>(175)</b>		<b>(175)</b>	<b>(17,359)</b>



(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	51,111,138	67,402,002	(16,290,864)
Operating reserve charge	20,047,454	26,367,109	(6,319,656)
Voltage control charge	3,242,124	1,865,906	1,376,218
Other system support services charge	613,874	658,216	(44,342)
<b>Subtotal</b>	<b>75,014,588</b>	<b>96,293,233</b>	<b>(21,278,644)</b>
Other revenue	954,773		
<b>Subtotal</b>	<b>954,773</b>		
<b>Total</b>	<b>75,969,362</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 37</b>	Connection charge	7,362	(2,346)	9,708	(1,263)	100.00	(1,263)	(1,084)
	Operating reserve charge	550	(173)	723	489	100.00	489	(662)
	Voltage control charge	276	117	159	123	100.00	123	(6)
	Other system support services charge	437	(32)	468	4	100.00	4	(36)
	<b>Total refund (charge) to participant</b>	<b>8,625</b>	<b>(2,434)</b>	<b>11,059</b>	<b>(646)</b>		<b>(646)</b>	<b>(1,788)</b>
<b>DTS Participant 38</b>	Connection charge	91,070	(29,027)	120,097	(10,073)	100.00	(10,073)	(18,954)
	Operating reserve charge	15,903	(5,013)	20,917	3,900	100.00	3,900	(8,914)
	Voltage control charge	2,205	936	1,269	984	100.00	984	(48)
	Other system support services charge	784	(57)	840	34	100.00	34	(91)
	<b>Total refund (charge) to participant</b>	<b>109,962</b>	<b>(33,161)</b>	<b>143,123</b>	<b>(5,155)</b>		<b>(5,155)</b>	<b>(28,006)</b>
<b>DTS Participant 39</b>	Connection charge	13,505	(4,304)	17,809	(22)	100.00	(22)	(4,283)
	Operating reserve charge	20	(6)	27	8	100.00	8	(15)
	Voltage control charge	5	2	3	2	100.00	2	0
	Other system support services charge	100	(7)	107	0	100.00	0	(7)
	<b>Total refund (charge) to participant</b>	<b>13,629</b>	<b>(4,316)</b>	<b>17,945</b>	<b>(11)</b>		<b>(11)</b>	<b>(4,305)</b>
<b>DTS Participant 40</b>	Connection charge	536,070	(170,864)	706,934	(146,715)	100.00	(146,715)	(24,149)
	Operating reserve charge	145,799	(45,961)	191,760	56,809	100.00	56,809	(102,770)
	Voltage control charge	29,175	12,384	16,791	14,326	100.00	14,326	(1,941)
	Other system support services charge	7,258	(524)	7,782	494	100.00	494	(1,018)
	<b>Total refund (charge) to participant</b>	<b>718,302</b>	<b>(204,965)</b>	<b>923,267</b>	<b>(75,086)</b>		<b>(75,086)</b>	<b>(129,878)</b>
<b>DTS Participant 41</b>	Connection charge	190,349	(60,671)	251,020	(18,505)	100.00	(18,505)	(42,166)
	Operating reserve charge	9,097	(2,868)	11,965	7,165	100.00	7,165	(10,033)
	Voltage control charge	4,050	1,719	2,331	1,807	100.00	1,807	(88)
	Other system support services charge	7,613	(550)	8,162	62	100.00	62	(612)
	<b>Total refund (charge) to participant</b>	<b>211,109</b>	<b>(62,369)</b>	<b>273,478</b>	<b>(9,470)</b>		<b>(9,470)</b>	<b>(52,899)</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	51,111,138	67,402,002	(16,290,864)
Operating reserve charge	20,047,454	26,367,109	(6,319,656)
Voltage control charge	3,242,124	1,865,906	1,376,218
Other system support services charge	613,874	658,216	(44,342)
<b>Subtotal</b>	<b>75,014,588</b>	<b>96,293,233</b>	<b>(21,278,644)</b>
Other revenue	954,773		
<b>Subtotal</b>	<b>954,773</b>		
<b>Total</b>	<b>75,969,362</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 42</b>	Connection charge	778	(248)	1,025	(30)	100.00	(30)	(218)
	Operating reserve charge	22	(7)	29	11	100.00	11	(18)
	Voltage control charge	6	3	4	3	100.00	3	0
	Other system support services charge	11	(1)	12	0	100.00	0	(1)
	<b>Total refund (charge) to participant</b>	<b>817</b>	<b>(253)</b>	<b>1,070</b>	<b>(15)</b>		<b>(15)</b>	<b>(238)</b>
<b>DTS Participant 43</b>	Connection charge	10,920	(3,481)	14,400	(1,982)	100.00	(1,982)	(1,499)
	Operating reserve charge	4,368	(1,377)	5,745	767	100.00	767	(2,144)
	Voltage control charge	434	184	250	193	100.00	193	(9)
	Other system support services charge	4,430	(320)	4,750	7	100.00	7	(327)
	<b>Total refund (charge) to participant</b>	<b>20,151</b>	<b>(4,993)</b>	<b>25,145</b>	<b>(1,014)</b>		<b>(1,014)</b>	<b>(3,979)</b>
<b>DTS Participant 44</b>	Connection charge	213,123	(67,930)	281,053	0	100.00	0	(67,930)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>213,123</b>	<b>(67,930)</b>	<b>281,053</b>	<b>0</b>		<b>0</b>	<b>(67,930)</b>
<b>DTS Participant 45</b>	Connection charge	14,882	(4,743)	19,625	(94)	100.00	(94)	(4,649)
	Operating reserve charge	129	(41)	170	36	100.00	36	(77)
	Voltage control charge	21	9	12	9	100.00	9	0
	Other system support services charge	4	0	4	0	100.00	0	(1)
	<b>Total refund (charge) to participant</b>	<b>15,035</b>	<b>(4,776)</b>	<b>19,811</b>	<b>(48)</b>		<b>(48)</b>	<b>(4,728)</b>
<b>DTS Participant 46</b>	Connection charge	12,361	(3,940)	16,302	(3,057)	100.00	(3,057)	(883)
	Operating reserve charge	3,137	(989)	4,125	1,184	100.00	1,184	(2,172)
	Voltage control charge	669	284	385	299	100.00	299	(15)
	Other system support services charge	205	(15)	219	10	100.00	10	(25)
	<b>Total refund (charge) to participant</b>	<b>16,372</b>	<b>(4,660)</b>	<b>21,031</b>	<b>(1,565)</b>		<b>(1,565)</b>	<b>(3,095)</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	51,111,138	67,402,002	(16,290,864)
Operating reserve charge	20,047,454	26,367,109	(6,319,656)
Voltage control charge	3,242,124	1,865,906	1,376,218
Other system support services charge	613,874	658,216	(44,342)
<b>Subtotal</b>	<b>75,014,588</b>	<b>96,293,233</b>	<b>(21,278,644)</b>
Other revenue	954,773		
<b>Subtotal</b>	<b>954,773</b>		
<b>Total</b>	<b>75,969,362</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 47</b>	Connection charge	17,573	(5,601)	23,174	(92)	100.00	(92)	(5,509)
	Operating reserve charge	138	(44)	182	36	100.00	36	(79)
	Voltage control charge	20	9	12	9	100.00	9	0
	Other system support services charge	644	(47)	690	0	100.00	0	(47)
	<b>Total refund (charge) to participant</b>	<b>18,375</b>	<b>(5,683)</b>	<b>24,058</b>	<b>(47)</b>			<b>(47)</b>
<b>DTS Participant 48</b>	Connection charge	3,448	(1,099)	4,547	(1,105)	100.00	(1,105)	6
	Operating reserve charge	893	(282)	1,175	428	100.00	428	(709)
	Voltage control charge	242	103	139	108	100.00	108	(5)
	Other system support services charge	385	(28)	413	4	100.00	4	(32)
	<b>Total refund (charge) to participant</b>	<b>4,968</b>	<b>(1,306)</b>	<b>6,274</b>	<b>(565)</b>			<b>(565)</b>
<b>Total DTS Participants</b>	Connection charge	51,111,138	(16,290,864)	67,402,002	(14,799,384)		(14,799,384)	(1,491,480)
	Operating reserve charge	20,047,454	(6,319,656)	26,367,109	5,730,401		5,730,401	(12,050,057)
	Voltage control charge	3,242,124	1,376,218	1,865,906	1,445,058		1,445,058	(68,840)
	Other system support services charge	613,874	(44,342)	658,216	49,830		49,830	(94,172)
	<b>Total refund (charge) to participant</b>	<b>75,014,588</b>	<b>(21,278,644)</b>	<b>96,293,233</b>	<b>(7,574,095)</b>		<b>(7,574,095)</b>	<b>(13,704,549)</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	50,230,677	67,438,769	(17,208,092)
Operating reserve charge	27,948,830	43,089,076	(15,140,246)
Voltage control charge	2,923,503	1,758,376	1,165,128
Other system support services charge	608,924	611,857	(2,933)
<b>Subtotal</b>	<b>81,711,933</b>	<b>112,898,077</b>	<b>(31,186,144)</b>
Other revenue	883,014		
<b>Subtotal</b>	<b>883,014</b>		
<b>Total</b>	<b>82,594,948</b>		

<b>DTS PARTICIPANTS</b>		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2011	Rider C Relating to 2011 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	10,425,152	(3,571,463)	13,996,615	(2,644,355)	100.00	(2,644,355)	(927,107)
	Operating reserve charge	5,367,440	(2,907,613)	8,275,053	1,023,903	100.00	1,023,903	(3,931,515)
	Voltage control charge	578,793	230,671	348,122	258,218	100.00	258,218	(27,547)
	Other system support services charge	105,254	(507)	105,761	8,902	100.00	8,902	(9,409)
	<b>Total refund (charge) to participant</b>	<b>16,476,639</b>	<b>(6,248,911)</b>	<b>22,725,551</b>	<b>(1,353,332)</b>		<b>(1,353,332)</b>	<b>(4,895,579)</b>
CCES	Connection charge	7,810,949	(2,675,885)	10,486,834	(2,290,927)	100.00	(2,290,927)	(384,958)
	Operating reserve charge	5,139,559	(2,784,166)	7,923,725	886,823	100.00	886,823	(3,670,989)
	Voltage control charge	501,252	199,768	301,484	224,296	100.00	224,296	(24,528)
	Other system support services charge	98,827	(476)	99,303	7,661	100.00	7,661	(8,138)
	<b>Total refund (charge) to participant</b>	<b>13,550,587</b>	<b>(5,260,759)</b>	<b>18,811,346</b>	<b>(1,172,146)</b>		<b>(1,172,146)</b>	<b>(4,088,613)</b>
EPDI	Connection charge	5,664,618	(1,940,592)	7,605,210	(1,797,091)	100.00	(1,797,091)	(143,501)
	Operating reserve charge	3,976,810	(2,154,290)	6,131,100	695,844	100.00	695,844	(2,850,134)
	Voltage control charge	393,306	156,748	236,559	175,472	100.00	175,472	(18,724)
	Other system support services charge	75,657	(364)	76,021	6,051	100.00	6,051	(6,415)
	<b>Total refund (charge) to participant</b>	<b>10,110,391</b>	<b>(3,938,499)</b>	<b>14,048,890</b>	<b>(919,724)</b>		<b>(919,724)</b>	<b>(3,018,775)</b>
LTH	Connection charge	724,985	(248,366)	973,352	(188,494)	100.00	(188,494)	(59,873)
	Operating reserve charge	422,740	(229,004)	651,744	72,986	100.00	72,986	(301,990)
	Voltage control charge	41,253	16,441	24,812	18,405	100.00	18,405	(1,964)
	Other system support services charge	7,702	(37)	7,739	635	100.00	635	(672)
	<b>Total refund (charge) to participant</b>	<b>1,196,681</b>	<b>(460,967)</b>	<b>1,657,647</b>	<b>(96,468)</b>		<b>(96,468)</b>	<b>(364,499)</b>
RDR	Connection charge	637,102	(218,259)	855,361	(193,372)	100.00	(193,372)	(24,887)
	Operating reserve charge	436,523	(236,470)	672,992	74,875	100.00	74,875	(311,345)
	Voltage control charge	42,321	16,866	25,454	18,881	100.00	18,881	(2,015)
	Other system support services charge	8,064	(39)	8,103	651	100.00	651	(690)
	<b>Total refund (charge) to participant</b>	<b>1,124,009</b>	<b>(437,902)</b>	<b>1,561,911</b>	<b>(98,965)</b>		<b>(98,965)</b>	<b>(338,937)</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	50,230,677	67,438,769	(17,208,092)
Operating reserve charge	27,948,830	43,089,076	(15,140,246)
Voltage control charge	2,923,503	1,758,376	1,165,128
Other system support services charge	608,924	611,857	(2,933)
<b>Subtotal</b>	<b>81,711,933</b>	<b>112,898,077</b>	<b>(31,186,144)</b>
Other revenue	883,014		
<b>Subtotal</b>	<b>883,014</b>		
<b>Total</b>	<b>82,594,948</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>UNCA</b>	Connection charge	21,366,712	(7,319,837)	28,686,549	(5,708,720)	100.00	(5,708,720)	(1,611,116)
	Operating reserve charge	11,597,493	(6,282,513)	17,880,006	2,210,416	100.00	2,210,416	(8,492,929)
	Voltage control charge	1,249,188	497,849	751,339	557,497	100.00	557,497	(59,648)
	Other system support services charge	233,995	(1,127)	235,122	19,214	100.00	19,214	(20,342)
	<b>Total refund (charge) to participant</b>	<b>34,447,387</b>	<b>(13,105,628)</b>	<b>47,553,016</b>	<b>(2,921,593)</b>		<b>(2,921,593)</b>	<b>(10,184,035)</b>
<b>DTS Participant 1</b>	Connection charge	25,259	(8,653)	33,912	0	100.00	0	(8,653)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>25,259</b>	<b>(8,653)</b>	<b>33,912</b>	<b>0</b>		<b>0</b>	<b>(8,653)</b>
<b>DTS Participant 2</b>	Connection charge	17,299	(5,926)	23,226	(310)	100.00	(310)	(5,616)
	Operating reserve charge	225	(122)	347	120	100.00	120	(242)
	Voltage control charge	68	27	41	30	100.00	30	(3)
	Other system support services charge	1,039	(5)	1,044	1	100.00	1	(6)
	<b>Total refund (charge) to participant</b>	<b>18,631</b>	<b>(6,026)</b>	<b>24,658</b>	<b>(159)</b>		<b>(159)</b>	<b>(5,868)</b>
<b>DTS Participant 3</b>	Connection charge	2,010	(689)	2,699	(169)	100.00	(169)	(519)
	Operating reserve charge	894	(485)	1,379	66	100.00	66	(550)
	Voltage control charge	37	15	22	17	100.00	17	(2)
	Other system support services charge	71	0	71	1	100.00	1	(1)
	<b>Total refund (charge) to participant</b>	<b>3,012</b>	<b>(1,159)</b>	<b>4,171</b>	<b>(87)</b>		<b>(87)</b>	<b>(1,072)</b>
<b>DTS Participant 4</b>	Connection charge	173,660	(59,493)	233,153	(2,369)	100.00	(2,369)	(57,124)
	Operating reserve charge	27,497	(14,896)	42,393	917	100.00	917	(15,813)
	Voltage control charge	601	240	362	231	100.00	231	8
	Other system support services charge	7,812	(38)	7,849	8	100.00	8	(46)
	<b>Total refund (charge) to participant</b>	<b>209,570</b>	<b>(74,186)</b>	<b>283,757</b>	<b>(1,212)</b>		<b>(1,212)</b>	<b>(72,974)</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	50,230,677	67,438,769	(17,208,092)
Operating reserve charge	27,948,830	43,089,076	(15,140,246)
Voltage control charge	2,923,503	1,758,376	1,165,128
Other system support services charge	608,924	611,857	(2,933)
<b>Subtotal</b>	<b>81,711,933</b>	<b>112,898,077</b>	<b>(31,186,144)</b>
Other revenue	883,014		
<b>Subtotal</b>	<b>883,014</b>		
<b>Total</b>	<b>82,594,948</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 5</b>	Connection charge	46,306	(15,864)	62,170	(14,098)	100.00	(14,098)	(1,766)
	Operating reserve charge	28,049	(15,195)	43,244	5,459	100.00	5,459	(20,654)
	Voltage control charge	3,085	1,230	1,856	1,377	100.00	1,377	(147)
	Other system support services charge	1,230	(6)	1,236	47	100.00	47	(53)
	<b>Total refund (charge) to participant</b>	<b>78,671</b>	<b>(29,835)</b>	<b>108,505</b>	<b>(7,215)</b>		<b>(7,215)</b>	<b>(22,619)</b>
<b>DTS Participant 6</b>	Connection charge	1,026	(351)	1,377	(71)	100.00	(71)	(280)
	Operating reserve charge	345	(187)	532	28	100.00	28	(215)
	Voltage control charge	16	6	9	7	100.00	7	(1)
	Other system support services charge	2,703	(13)	2,716	0	100.00	0	(13)
	<b>Total refund (charge) to participant</b>	<b>4,090</b>	<b>(545)</b>	<b>4,635</b>	<b>(36)</b>		<b>(36)</b>	<b>(509)</b>
<b>DTS Participant 7</b>	Connection charge	232	(79)	311	(12)	100.00	(12)	(67)
	Operating reserve charge	50	(27)	77	5	100.00	5	(32)
	Voltage control charge	3	1	2	1	100.00	1	0
	Other system support services charge	14	0	14	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>298</b>	<b>(106)</b>	<b>404</b>	<b>(6)</b>		<b>(6)</b>	<b>(99)</b>
<b>DTS Participant 8</b>	Connection charge	10,857	(3,720)	14,577	(963)	100.00	(963)	(2,756)
	Operating reserve charge	4,022	(2,179)	6,200	373	100.00	373	(2,552)
	Voltage control charge	211	84	127	94	100.00	94	(10)
	Other system support services charge	606	(3)	609	3	100.00	3	(6)
	<b>Total refund (charge) to participant</b>	<b>15,696</b>	<b>(5,817)</b>	<b>21,513</b>	<b>(493)</b>		<b>(493)</b>	<b>(5,324)</b>
<b>DTS Participant 9</b>	Connection charge	208,563	(71,450)	280,013	(73,957)	100.00	(73,957)	2,507
	Operating reserve charge	149,336	(80,897)	230,233	28,637	100.00	28,637	(109,534)
	Voltage control charge	16,186	6,451	9,735	7,221	100.00	7,221	(771)
	Other system support services charge	2,582	(12)	2,595	249	100.00	249	(261)
	<b>Total refund (charge) to participant</b>	<b>376,667</b>	<b>(145,909)</b>	<b>522,576</b>	<b>(37,850)</b>		<b>(37,850)</b>	<b>(108,059)</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	50,230,677	67,438,769	(17,208,092)
Operating reserve charge	27,948,830	43,089,076	(15,140,246)
Voltage control charge	2,923,503	1,758,376	1,165,128
Other system support services charge	608,924	611,857	(2,933)
<b>Subtotal</b>	<b>81,711,933</b>	<b>112,898,077</b>	<b>(31,186,144)</b>
Other revenue	883,014		
<b>Subtotal</b>	<b>883,014</b>		
<b>Total</b>	<b>82,594,948</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 10</b>	Connection charge	74,516	(25,528)	100,043	(138)	100.00	(138)	(25,389)
	Operating reserve charge	51	(28)	79	54	100.00	54	(81)
	Voltage control charge	30	12	18	14	100.00	14	(1)
	Other system support services charge	16,338	(79)	16,416	0	100.00	0	(79)
	<b>Total refund (charge) to participant</b>	<b>90,934</b>	<b>(25,622)</b>	<b>116,556</b>	<b>(71)</b>		<b>(71)</b>	<b>(25,551)</b>
<b>DTS Participant 11</b>	Connection charge	1,657	(568)	2,225	(117)	100.00	(117)	(450)
	Operating reserve charge	467	(253)	720	45	100.00	45	(298)
	Voltage control charge	26	10	15	11	100.00	11	(1)
	Other system support services charge	32	0	32	0	100.00	0	(1)
	<b>Total refund (charge) to participant</b>	<b>2,182</b>	<b>(810)</b>	<b>2,992</b>	<b>(60)</b>		<b>(60)</b>	<b>(750)</b>
<b>DTS Participant 12</b>	Connection charge	140,485	(48,127)	188,612	0	100.00	0	(48,127)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>140,485</b>	<b>(48,127)</b>	<b>188,612</b>	<b>0</b>		<b>0</b>	<b>(48,127)</b>
<b>DTS Participant 13</b>	Connection charge	137,934	(47,253)	185,187	(26)	100.00	(26)	(47,227)
	Operating reserve charge	75	(41)	116	10	100.00	10	(51)
	Voltage control charge	6	2	3	3	100.00	3	0
	Other system support services charge	1,292	(6)	1,298	0	100.00	0	(6)
	<b>Total refund (charge) to participant</b>	<b>139,306</b>	<b>(47,298)</b>	<b>186,604</b>	<b>(13)</b>		<b>(13)</b>	<b>(47,285)</b>
<b>DTS Participant 15</b>	Connection charge	1,994	(683)	2,677	(314)	100.00	(314)	(369)
	Operating reserve charge	1,406	(762)	2,168	122	100.00	122	(884)
	Voltage control charge	69	27	41	31	100.00	31	(3)
	Other system support services charge	61	0	61	1	100.00	1	(1)
	<b>Total refund (charge) to participant</b>	<b>3,530</b>	<b>(1,418)</b>	<b>4,948</b>	<b>(161)</b>		<b>(161)</b>	<b>(1,257)</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	50,230,677	67,438,769	(17,208,092)
Operating reserve charge	27,948,830	43,089,076	(15,140,246)
Voltage control charge	2,923,503	1,758,376	1,165,128
Other system support services charge	608,924	611,857	(2,933)
<b>Subtotal</b>	<b>81,711,933</b>	<b>112,898,077</b>	<b>(31,186,144)</b>
Other revenue	883,014		
<b>Subtotal</b>	<b>883,014</b>		
<b>Total</b>	<b>82,594,948</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 16</b>	Connection charge	518	(178)	696	(95)	100.00	(95)	(82)
	Operating reserve charge	73	(39)	112	37	100.00	37	(76)
	Voltage control charge	21	8	13	9	100.00	9	(1)
	Other system support services charge	38	0	39	0	100.00	0	(1)
	<b>Total refund (charge) to participant</b>	<b>650</b>	<b>(209)</b>	<b>859</b>	<b>(49)</b>		<b>(49)</b>	<b>(160)</b>
<b>DTS Participant 17</b>	Connection charge	175,013	(59,956)	234,969	(14,894)	100.00	(14,894)	(45,062)
	Operating reserve charge	32,598	(17,659)	50,256	5,767	100.00	5,767	(23,425)
	Voltage control charge	3,260	1,299	1,961	1,454	100.00	1,454	(155)
	Other system support services charge	1,106	(5)	1,112	50	100.00	50	(55)
	<b>Total refund (charge) to participant</b>	<b>211,976</b>	<b>(76,321)</b>	<b>288,297</b>	<b>(7,622)</b>		<b>(7,622)</b>	<b>(68,698)</b>
<b>DTS Participant 18</b>	Connection charge	13,439	(4,604)	18,043	(546)	100.00	(546)	(4,058)
	Operating reserve charge	1,157	(627)	1,783	211	100.00	211	(838)
	Voltage control charge	120	48	72	53	100.00	53	(6)
	Other system support services charge	51	0	51	2	100.00	2	(2)
	<b>Total refund (charge) to participant</b>	<b>14,766</b>	<b>(5,183)</b>	<b>19,949</b>	<b>(279)</b>		<b>(279)</b>	<b>(4,904)</b>
<b>DTS Participant 19</b>	Connection charge	97,891	(33,536)	131,426	(574)	100.00	(574)	(32,962)
	Operating reserve charge	269	(146)	414	222	100.00	222	(368)
	Voltage control charge	126	50	76	56	100.00	56	(6)
	Other system support services charge	2,677	(13)	2,690	2	100.00	2	(15)
	<b>Total refund (charge) to participant</b>	<b>100,962</b>	<b>(33,644)</b>	<b>134,606</b>	<b>(294)</b>		<b>(294)</b>	<b>(33,350)</b>
<b>DTS Participant 20</b>	Connection charge	31,321	(10,730)	42,050	(280)	100.00	(280)	(10,450)
	Operating reserve charge	718	(389)	1,107	108	100.00	108	(497)
	Voltage control charge	61	24	37	27	100.00	27	(3)
	Other system support services charge	626	(3)	629	1	100.00	1	(4)
	<b>Total refund (charge) to participant</b>	<b>32,726</b>	<b>(11,097)</b>	<b>43,824</b>	<b>(143)</b>		<b>(143)</b>	<b>(10,954)</b>



(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	50,230,677	67,438,769	(17,208,092)
Operating reserve charge	27,948,830	43,089,076	(15,140,246)
Voltage control charge	2,923,503	1,758,376	1,165,128
Other system support services charge	608,924	611,857	(2,933)
<b>Subtotal</b>	<b>81,711,933</b>	<b>112,898,077</b>	<b>(31,186,144)</b>
Other revenue	883,014		
<b>Subtotal</b>	<b>883,014</b>		
<b>Total</b>	<b>82,594,948</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 21</b>	Connection charge	34,568	(11,842)	46,410	(131)	100.00	(131)	(11,711)
	Operating reserve charge	74	(40)	114	51	100.00	51	(91)
	Voltage control charge	29	11	17	13	100.00	13	(1)
	Other system support services charge	357	(2)	358	0	100.00	0	(2)
	<b>Total refund (charge) to participant</b>	<b>35,027</b>	<b>(11,873)</b>	<b>46,900</b>	<b>(67)</b>			<b>(67)</b>
<b>DTS Participant 23</b>	Connection charge	51,571	(17,667)	69,238	(5,396)	100.00	(5,396)	(12,271)
	Operating reserve charge	1,709	(926)	2,634	2,089	100.00	2,089	(3,015)
	Voltage control charge	1,181	471	710	527	100.00	527	(56)
	Other system support services charge	1,571	(8)	1,578	18	100.00	18	(26)
	<b>Total refund (charge) to participant</b>	<b>56,031</b>	<b>(18,130)</b>	<b>74,161</b>	<b>(2,762)</b>			<b>(2,762)</b>
<b>DTS Participant 24</b>	Connection charge	2,887	(989)	3,876	(112)	100.00	(112)	(877)
	Operating reserve charge	114	(62)	175	43	100.00	43	(105)
	Voltage control charge	25	10	15	11	100.00	11	(1)
	Other system support services charge	83	0	84	0	100.00	0	(1)
	<b>Total refund (charge) to participant</b>	<b>3,109</b>	<b>(1,041)</b>	<b>4,150</b>	<b>(57)</b>			<b>(57)</b>
<b>DTS Participant 25</b>	Connection charge	102,559	(35,135)	137,693	(3,888)	100.00	(3,888)	(31,247)
	Operating reserve charge	6,797	(3,682)	10,479	1,505	100.00	1,505	(5,187)
	Voltage control charge	851	339	512	380	100.00	380	(41)
	Other system support services charge	5,173	(25)	5,198	13	100.00	13	(38)
	<b>Total refund (charge) to participant</b>	<b>115,380</b>	<b>(38,503)</b>	<b>153,882</b>	<b>(1,990)</b>			<b>(1,990)</b>
<b>DTS Participant 26</b>	Connection charge	27,113	(9,288)	36,402	(434)	100.00	(434)	(8,855)
	Operating reserve charge	707	(383)	1,090	168	100.00	168	(551)
	Voltage control charge	95	38	57	42	100.00	42	(5)
	Other system support services charge	323	(2)	325	1	100.00	1	(3)
	<b>Total refund (charge) to participant</b>	<b>28,239</b>	<b>(9,635)</b>	<b>37,874</b>	<b>(222)</b>			<b>(222)</b>

(As of December 31, 2018)

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By Production Month

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Voltage control charge	2,923,503	1,758,376	1,165,128
Other system support services charge	608,924	611,857	(2,933)
<b>Subtotal</b>	<b>81,711,933</b>	<b>112,898,077</b>	<b>(31,186,144)</b>
Other revenue	883,014		
<b>Subtotal</b>	<b>883,014</b>		
<b>Total</b>	<b>82,594,948</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 27</b>	Connection charge	6,071	(2,080)	8,151	0	100.00	0	(2,080)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>6,071</b>	<b>(2,080)</b>	<b>8,151</b>	<b>0</b>		<b>0</b>	<b>(2,080)</b>
<b>DTS Participant 28</b>	Connection charge	115,269	(39,489)	154,758	(15,162)	100.00	(15,162)	(24,327)
	Operating reserve charge	28,075	(15,209)	43,284	5,871	100.00	5,871	(21,079)
	Voltage control charge	3,318	1,322	1,996	1,480	100.00	1,480	(158)
	Other system support services charge	849	(4)	854	51	100.00	51	(55)
	<b>Total refund (charge) to participant</b>	<b>147,512</b>	<b>(53,379)</b>	<b>200,891</b>	<b>(7,760)</b>		<b>(7,760)</b>	<b>(45,620)</b>
<b>DTS Participant 29</b>	Connection charge	2,645	(906)	3,551	(3)	100.00	(3)	(903)
	Operating reserve charge	3	(2)	5	1	100.00	1	(3)
	Voltage control charge	1	0	0	0	100.00	0	0
	Other system support services charge	120	(1)	121	0	100.00	0	(1)
	<b>Total refund (charge) to participant</b>	<b>2,769</b>	<b>(908)</b>	<b>3,677</b>	<b>(2)</b>		<b>(2)</b>	<b>(907)</b>
<b>DTS Participant 30</b>	Connection charge	60,366	(20,680)	81,046	(7,969)	100.00	(7,969)	(12,711)
	Operating reserve charge	16,140	(8,743)	24,883	3,086	100.00	3,086	(11,829)
	Voltage control charge	1,744	695	1,049	778	100.00	778	(83)
	Other system support services charge	347	(2)	349	27	100.00	27	(29)
	<b>Total refund (charge) to participant</b>	<b>78,596</b>	<b>(28,730)</b>	<b>107,326</b>	<b>(4,078)</b>		<b>(4,078)</b>	<b>(24,652)</b>
<b>DTS Participant 31</b>	Connection charge	439,092	(150,425)	589,517	(84,416)	100.00	(84,416)	(66,009)
	Operating reserve charge	159,572	(86,442)	246,014	31,815	100.00	31,815	(118,257)
	Voltage control charge	18,356	7,315	11,040	8,200	100.00	8,200	(885)
	Other system support services charge	5,394	(26)	5,420	291	100.00	291	(317)
	<b>Total refund (charge) to participant</b>	<b>622,414</b>	<b>(229,578)</b>	<b>851,992</b>	<b>(44,110)</b>		<b>(44,110)</b>	<b>(185,468)</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	50,230,677	67,438,769	(17,208,092)
Operating reserve charge	27,948,830	43,089,076	(15,140,246)
Voltage control charge	2,923,503	1,758,376	1,165,128
Other system support services charge	608,924	611,857	(2,933)
<b>Subtotal</b>	<b>81,711,933</b>	<b>112,898,077</b>	<b>(31,186,144)</b>
Other revenue	883,014		
<b>Subtotal</b>	<b>883,014</b>		
<b>Total</b>	<b>82,594,948</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 32</b>	Connection charge	115,652	(39,620)	155,272	(17,382)	100.00	(17,382)	(22,238)
	Operating reserve charge	42,852	(23,213)	66,065	6,731	100.00	6,731	(29,944)
	Voltage control charge	3,804	1,516	2,288	1,697	100.00	1,697	(181)
	Other system support services charge	1,412	(7)	1,419	59	100.00	59	(65)
	<b>Total refund (charge) to participant</b>	<b>163,720</b>	<b>(61,324)</b>	<b>225,044</b>	<b>(8,896)</b>		<b>(8,896)</b>	<b>(52,428)</b>
<b>DTS Participant 33</b>	Connection charge	1,900	(651)	2,550	(440)	100.00	(440)	(211)
	Operating reserve charge	1,625	(880)	2,505	170	100.00	170	(1,050)
	Voltage control charge	96	38	58	43	100.00	43	(5)
	Other system support services charge	758	(4)	762	1	100.00	1	(5)
	<b>Total refund (charge) to participant</b>	<b>4,378</b>	<b>(1,496)</b>	<b>5,874</b>	<b>(225)</b>		<b>(225)</b>	<b>(1,271)</b>
<b>DTS Participant 34</b>	Connection charge	2,820	(966)	3,787	(774)	100.00	(774)	(192)
	Operating reserve charge	3,222	(1,745)	4,967	300	100.00	300	(2,045)
	Voltage control charge	170	68	102	76	100.00	76	(8)
	Other system support services charge	112	(1)	113	3	100.00	3	(3)
	<b>Total refund (charge) to participant</b>	<b>6,324</b>	<b>(2,645)</b>	<b>8,968</b>	<b>(396)</b>		<b>(396)</b>	<b>(2,248)</b>
<b>DTS Participant 35</b>	Connection charge	225,118	(77,121)	302,240	(91,543)	100.00	(91,543)	14,421
	Operating reserve charge	178,315	(96,596)	274,911	35,446	100.00	35,446	(132,041)
	Voltage control charge	20,035	7,985	12,050	8,939	100.00	8,939	(954)
	Other system support services charge	2,971	(14)	2,985	308	100.00	308	(323)
	<b>Total refund (charge) to participant</b>	<b>426,439</b>	<b>(165,747)</b>	<b>592,186</b>	<b>(46,850)</b>		<b>(46,850)</b>	<b>(118,897)</b>
<b>DTS Participant 36</b>	Connection charge	23,525	(8,059)	31,584	(654)	100.00	(654)	(7,405)
	Operating reserve charge	2,489	(1,348)	3,838	253	100.00	253	(1,602)
	Voltage control charge	143	57	86	64	100.00	64	(7)
	Other system support services charge	951	(5)	956	2	100.00	2	(7)
	<b>Total refund (charge) to participant</b>	<b>27,109</b>	<b>(9,355)</b>	<b>36,464</b>	<b>(335)</b>		<b>(335)</b>	<b>(9,020)</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	50,230,677	67,438,769	(17,208,092)
Operating reserve charge	27,948,830	43,089,076	(15,140,246)
Voltage control charge	2,923,503	1,758,376	1,165,128
Other system support services charge	608,924	611,857	(2,933)
<b>Subtotal</b>	<b>81,711,933</b>	<b>112,898,077</b>	<b>(31,186,144)</b>
Other revenue	883,014		
<b>Subtotal</b>	<b>883,014</b>		
<b>Total</b>	<b>82,594,948</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 37</b>	Connection charge	7,162	(2,453)	9,615	(723)	100.00	(723)	(1,731)
	Operating reserve charge	282	(153)	435	280	100.00	280	(433)
	Voltage control charge	158	63	95	71	100.00	71	(8)
	Other system support services charge	394	(2)	395	2	100.00	2	(4)
	<b>Total refund (charge) to participant</b>	<b>7,995</b>	<b>(2,545)</b>	<b>10,540</b>	<b>(370)</b>			<b>(370)</b>
<b>DTS Participant 38</b>	Connection charge	85,783	(29,388)	115,170	(15,975)	100.00	(15,975)	(13,412)
	Operating reserve charge	34,569	(18,727)	53,296	6,186	100.00	6,186	(24,912)
	Voltage control charge	3,496	1,393	2,103	1,560	100.00	1,560	(166)
	Other system support services charge	764	(4)	767	54	100.00	54	(57)
	<b>Total refund (charge) to participant</b>	<b>124,612</b>	<b>(46,725)</b>	<b>171,336</b>	<b>(8,176)</b>			<b>(8,176)</b>
<b>DTS Participant 39</b>	Connection charge	13,501	(4,625)	18,126	(12)	100.00	(12)	(4,614)
	Operating reserve charge	33	(18)	51	4	100.00	4	(23)
	Voltage control charge	3	1	2	1	100.00	1	0
	Other system support services charge	100	0	100	0	100.00	0	(1)
	<b>Total refund (charge) to participant</b>	<b>13,636</b>	<b>(4,643)</b>	<b>18,279</b>	<b>(6)</b>			<b>(6)</b>
<b>DTS Participant 40</b>	Connection charge	547,477	(187,555)	735,033	(121,835)	100.00	(121,835)	(65,720)
	Operating reserve charge	222,332	(120,440)	342,772	47,175	100.00	47,175	(167,615)
	Voltage control charge	29,981	11,949	18,033	11,896	100.00	11,896	52
	Other system support services charge	7,512	(36)	7,548	410	100.00	410	(446)
	<b>Total refund (charge) to participant</b>	<b>807,302</b>	<b>(296,083)</b>	<b>1,103,385</b>	<b>(62,353)</b>			<b>(62,353)</b>
<b>DTS Participant 41</b>	Connection charge	306,070	(104,854)	410,924	(39,968)	100.00	(39,968)	(64,886)
	Operating reserve charge	51,229	(27,752)	78,981	15,476	100.00	15,476	(43,227)
	Voltage control charge	8,747	3,486	5,261	3,903	100.00	3,903	(417)
	Other system support services charge	3,783	(18)	3,802	135	100.00	135	(153)
	<b>Total refund (charge) to participant</b>	<b>369,830</b>	<b>(129,138)</b>	<b>498,968</b>	<b>(20,455)</b>			<b>(20,455)</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	50,230,677	67,438,769	(17,208,092)
Operating reserve charge	27,948,830	43,089,076	(15,140,246)
Voltage control charge	2,923,503	1,758,376	1,165,128
Other system support services charge	608,924	611,857	(2,933)
<b>Subtotal</b>	<b>81,711,933</b>	<b>112,898,077</b>	<b>(31,186,144)</b>
Other revenue	883,014		
<b>Subtotal</b>	<b>883,014</b>		
<b>Total</b>	<b>82,594,948</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 42</b>	Connection charge	784	(269)	1,053	(52)	100.00	(52)	(217)
	Operating reserve charge	30	(17)	47	20	100.00	20	(37)
	Voltage control charge	11	5	7	5	100.00	5	(1)
	Other system support services charge	19	0	19	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>845</b>	<b>(281)</b>	<b>1,125</b>	<b>(26)</b>		<b>(26)</b>	<b>(254)</b>
<b>DTS Participant 43</b>	Connection charge	9,447	(3,236)	12,684	(1,808)	100.00	(1,808)	(1,429)
	Operating reserve charge	6,416	(3,476)	9,892	700	100.00	700	(4,176)
	Voltage control charge	396	158	238	176	100.00	176	(19)
	Other system support services charge	7,564	(36)	7,600	6	100.00	6	(43)
	<b>Total refund (charge) to participant</b>	<b>23,823</b>	<b>(6,591)</b>	<b>30,414</b>	<b>(925)</b>		<b>(925)</b>	<b>(5,666)</b>
<b>DTS Participant 44</b>	Connection charge	213,123	(73,012)	286,135	0	100.00	0	(73,012)
	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
	<b>Total refund (charge) to participant</b>	<b>213,123</b>	<b>(73,012)</b>	<b>286,135</b>	<b>0</b>		<b>0</b>	<b>(73,012)</b>
<b>DTS Participant 45</b>	Connection charge	14,150	(4,847)	18,997	(91)	100.00	(91)	(4,757)
	Operating reserve charge	190	(103)	293	35	100.00	35	(138)
	Voltage control charge	20	8	12	9	100.00	9	(1)
	Other system support services charge	4	0	4	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>14,364</b>	<b>(4,943)</b>	<b>19,307</b>	<b>(46)</b>		<b>(46)</b>	<b>(4,896)</b>
<b>DTS Participant 46</b>	Connection charge	12,687	(4,346)	17,033	(2,922)	100.00	(2,922)	(1,424)
	Operating reserve charge	3,753	(2,033)	5,786	1,131	100.00	1,131	(3,164)
	Voltage control charge	640	255	385	285	100.00	285	(30)
	Other system support services charge	194	(1)	195	10	100.00	10	(11)
	<b>Total refund (charge) to participant</b>	<b>17,273</b>	<b>(6,125)</b>	<b>23,399</b>	<b>(1,495)</b>		<b>(1,495)</b>	<b>(4,630)</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	50,230,677	67,438,769	(17,208,092)
Operating reserve charge	27,948,830	43,089,076	(15,140,246)
Voltage control charge	2,923,503	1,758,376	1,165,128
Other system support services charge	608,924	611,857	(2,933)
<b>Subtotal</b>	<b>81,711,933</b>	<b>112,898,077</b>	<b>(31,186,144)</b>
Other revenue	883,014		
<b>Subtotal</b>	<b>883,014</b>		
<b>Total</b>	<b>82,594,948</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 47</b>	Connection charge	16,654	(5,705)	22,359	0	100.00	0	(5,705)
	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
	<b>Total refund (charge) to participant</b>	<b>16,654</b>	<b>(5,705)</b>	<b>22,359</b>	<b>0</b>		<b>0</b>	<b>(5,705)</b>
<b>DTS Participant 48</b>	Connection charge	3,186	(1,091)	4,277	(774)	100.00	(774)	(318)
	Operating reserve charge	505	(273)	778	300	100.00	300	(573)
	Voltage control charge	169	67	102	76	100.00	76	(8)
	Other system support services charge	392	(2)	394	3	100.00	3	(4)
	<b>Total refund (charge) to participant</b>	<b>4,251</b>	<b>(1,299)</b>	<b>5,551</b>	<b>(396)</b>		<b>(396)</b>	<b>(903)</b>
<b>Total DTS Participants</b>	Connection charge	50,230,677	(17,208,092)	67,438,769	(13,344,358)		(13,344,358)	(3,863,735)
	Operating reserve charge	27,948,830	(15,140,246)	43,089,076	5,165,863		5,165,863	(20,306,109)
	Voltage control charge	2,923,503	1,165,128	1,758,376	1,303,639		1,303,639	(138,511)
	Other system support services charge	608,924	(2,933)	611,857	44,877		44,877	(47,810)
	<b>Total refund (charge) to participant</b>	<b>81,711,933</b>	<b>(31,186,144)</b>	<b>112,898,077</b>	<b>(6,829,980)</b>		<b>(6,829,980)</b>	<b>(24,356,164)</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	50,898,246	68,788,273	(17,890,027)
Operating reserve charge	11,911,916	11,777,901	134,014
Voltage control charge	3,222,431	2,923,965	298,466
Other system support services charge	612,272	685,519	(73,247)
<b>Subtotal</b>	<b>66,644,865</b>	<b>84,175,659</b>	<b>(17,530,793)</b>
Other revenue	937,679		
<b>Subtotal</b>	<b>937,679</b>		
<b>Total</b>	<b>67,582,544</b>		

<b>DTS PARTICIPANTS</b>		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 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	10,474,514	(3,681,647)	14,156,161	(2,886,978)	100.00	(2,886,978)	(794,669)
	Operating reserve charge	2,293,917	25,808	2,268,109	1,117,853	100.00	1,117,853	(1,092,046)
	Voltage control charge	632,174	58,553	573,622	281,894	100.00	281,894	(223,341)
	Other system support services charge	107,163	(12,820)	119,984	9,720	100.00	9,720	(22,541)
	<b>Total refund (charge) to participant</b>	<b>13,507,769</b>	<b>(3,610,106)</b>	<b>17,117,875</b>	<b>(1,477,510)</b>		<b>(1,477,510)</b>	<b>(2,132,596)</b>
CCES	Connection charge	7,801,102	(2,741,979)	10,543,081	(2,495,313)	100.00	(2,495,313)	(246,666)
	Operating reserve charge	2,093,139	23,549	2,069,591	965,719	100.00	965,719	(942,170)
	Voltage control charge	543,116	50,304	492,812	244,873	100.00	244,873	(194,569)
	Other system support services charge	100,291	(11,998)	112,289	8,296	100.00	8,296	(20,294)
	<b>Total refund (charge) to participant</b>	<b>10,537,648</b>	<b>(2,680,124)</b>	<b>13,217,772</b>	<b>(1,276,425)</b>		<b>(1,276,425)</b>	<b>(1,403,699)</b>
EPDI	Connection charge	5,700,815	(2,003,757)	7,704,572	(1,953,821)	100.00	(1,953,821)	(49,936)
	Operating reserve charge	1,628,710	18,324	1,610,386	756,530	100.00	756,530	(738,206)
	Voltage control charge	427,604	39,605	387,999	190,777	100.00	190,777	(151,172)
	Other system support services charge	75,554	(9,039)	84,592	6,579	100.00	6,579	(15,617)
	<b>Total refund (charge) to participant</b>	<b>7,832,683</b>	<b>(1,954,867)</b>	<b>9,787,550</b>	<b>(999,935)</b>		<b>(999,935)</b>	<b>(954,932)</b>
LTH	Connection charge	720,425	(253,219)	973,644	(203,218)	100.00	(203,218)	(50,002)
	Operating reserve charge	170,712	1,921	168,791	78,687	100.00	78,687	(76,766)
	Voltage control charge	44,475	4,119	40,356	19,843	100.00	19,843	(15,723)
	Other system support services charge	8,037	(961)	8,999	684	100.00	684	(1,646)
	<b>Total refund (charge) to participant</b>	<b>943,649</b>	<b>(248,141)</b>	<b>1,191,790</b>	<b>(104,004)</b>		<b>(104,004)</b>	<b>(144,137)</b>
RDR	Connection charge	638,830	(224,540)	863,369	(206,463)	100.00	(206,463)	(18,077)
	Operating reserve charge	174,265	1,961	172,304	79,944	100.00	79,944	(77,983)
	Voltage control charge	45,186	4,185	41,000	20,160	100.00	20,160	(15,975)
	Other system support services charge	8,025	(960)	8,986	695	100.00	695	(1,655)
	<b>Total refund (charge) to participant</b>	<b>866,305</b>	<b>(219,354)</b>	<b>1,085,659</b>	<b>(105,665)</b>		<b>(105,665)</b>	<b>(113,690)</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	50,898,246	68,788,273	(17,890,027)
Operating reserve charge	11,911,916	11,777,901	134,014
Voltage control charge	3,222,431	2,923,965	298,466
Other system support services charge	612,272	685,519	(73,247)
<b>Subtotal</b>	<b>66,644,865</b>	<b>84,175,659</b>	<b>(17,530,793)</b>
Other revenue	937,679		
<b>Subtotal</b>	<b>937,679</b>		
<b>Total</b>	<b>67,582,544</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>UNCA</b>	Connection charge	21,661,058	(7,613,561)	29,274,620	(6,199,063)	100.00	(6,199,063)	(1,414,499)
	Operating reserve charge	4,930,053	55,465	4,874,588	2,399,833	100.00	2,399,833	(2,344,368)
	Voltage control charge	1,353,715	125,383	1,228,332	606,513	100.00	606,513	(481,130)
	Other system support services charge	235,204	(28,138)	263,342	20,767	100.00	20,767	(48,905)
	<b>Total refund (charge) to participant</b>	<b>28,180,030</b>	<b>(7,460,851)</b>	<b>35,640,881</b>	<b>(3,171,950)</b>		<b>(3,171,950)</b>	<b>(4,288,901)</b>
<b>DTS Participant 1</b>	Connection charge	25,259	(8,878)	34,137	0	100.00	0	(8,878)
	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
	<b>Total refund (charge) to participant</b>	<b>25,259</b>	<b>(8,878)</b>	<b>34,137</b>	<b>0</b>		<b>0</b>	<b>(8,878)</b>
<b>DTS Participant 2</b>	Connection charge	17,273	(6,071)	23,345	(240)	100.00	(240)	(5,832)
	Operating reserve charge	275	3	272	93	100.00	93	(90)
	Voltage control charge	52	5	48	23	100.00	23	(19)
	Other system support services charge	1,016	(122)	1,137	1	100.00	1	(122)
	<b>Total refund (charge) to participant</b>	<b>18,616</b>	<b>(6,185)</b>	<b>24,801</b>	<b>(123)</b>		<b>(123)</b>	<b>(6,062)</b>
<b>DTS Participant 3</b>	Connection charge	1,990	(699)	2,689	(214)	100.00	(214)	(485)
	Operating reserve charge	236	3	234	83	100.00	83	(80)
	Voltage control charge	47	4	43	21	100.00	21	(17)
	Other system support services charge	66	(8)	73	1	100.00	1	(9)
	<b>Total refund (charge) to participant</b>	<b>2,339</b>	<b>(700)</b>	<b>3,039</b>	<b>(110)</b>		<b>(110)</b>	<b>(591)</b>
<b>DTS Participant 4</b>	Connection charge	163,828	(57,583)	221,411	(12,345)	100.00	(12,345)	(45,238)
	Operating reserve charge	7,574	85	7,489	4,780	100.00	4,780	(4,695)
	Voltage control charge	2,702	250	2,452	1,205	100.00	1,205	(955)
	Other system support services charge	5,802	(694)	6,496	42	100.00	42	(736)
	<b>Total refund (charge) to participant</b>	<b>179,906</b>	<b>(57,942)</b>	<b>237,848</b>	<b>(6,318)</b>		<b>(6,318)</b>	<b>(51,624)</b>



(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	50,898,246	68,788,273	(17,890,027)
Operating reserve charge	11,911,916	11,777,901	134,014
Voltage control charge	3,222,431	2,923,965	298,466
Other system support services charge	612,272	685,519	(73,247)
<b>Subtotal</b>	<b>66,644,865</b>	<b>84,175,659</b>	<b>(17,530,793)</b>
Other revenue	937,679		
<b>Subtotal</b>	<b>937,679</b>		
<b>Total</b>	<b>67,582,544</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 5</b>	Connection charge	46,536	(16,357)	62,893	(16,067)	100.00	(16,067)	(290)
	Operating reserve charge	12,438	140	12,298	6,221	100.00	6,221	(6,081)
	Voltage control charge	3,516	326	3,191	1,569	100.00	1,569	(1,243)
	Other system support services charge	1,450	(173)	1,623	54	100.00	54	(228)
	<b>Total refund (charge) to participant</b>	<b>63,940</b>	<b>(16,065)</b>	<b>80,004</b>	<b>(8,223)</b>			<b>(8,223)</b>
<b>DTS Participant 6</b>	Connection charge	1,077	(379)	1,456	(164)	100.00	(164)	(214)
	Operating reserve charge	177	2	175	64	100.00	64	(62)
	Voltage control charge	36	3	33	16	100.00	16	(13)
	Other system support services charge	2,590	(310)	2,900	1	100.00	1	(310)
	<b>Total refund (charge) to participant</b>	<b>3,881</b>	<b>(683)</b>	<b>4,564</b>	<b>(84)</b>			<b>(84)</b>
<b>DTS Participant 7</b>	Connection charge	230	(81)	311	(15)	100.00	(15)	(66)
	Operating reserve charge	15	0	15	6	100.00	6	(6)
	Voltage control charge	3	0	3	2	100.00	2	(1)
	Other system support services charge	9	(1)	10	0	100.00	0	(1)
	<b>Total refund (charge) to participant</b>	<b>257</b>	<b>(82)</b>	<b>339</b>	<b>(8)</b>			<b>(8)</b>
<b>DTS Participant 8</b>	Connection charge	10,501	(3,691)	14,191	0	100.00	0	(3,691)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>10,501</b>	<b>(3,691)</b>	<b>14,191</b>	<b>0</b>			<b>0</b>
<b>DTS Participant 9</b>	Connection charge	211,172	(74,224)	285,396	(81,799)	100.00	(81,799)	7,575
	Operating reserve charge	63,938	719	63,219	31,673	100.00	31,673	(30,954)
	Voltage control charge	17,902	1,658	16,244	7,987	100.00	7,987	(6,329)
	Other system support services charge	2,535	(303)	2,838	275	100.00	275	(579)
	<b>Total refund (charge) to participant</b>	<b>295,547</b>	<b>(72,150)</b>	<b>367,697</b>	<b>(41,863)</b>			<b>(41,863)</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	50,898,246	68,788,273	(17,890,027)
Operating reserve charge	11,911,916	11,777,901	134,014
Voltage control charge	3,222,431	2,923,965	298,466
Other system support services charge	612,272	685,519	(73,247)
<b>Subtotal</b>	<b>66,644,865</b>	<b>84,175,659</b>	<b>(17,530,793)</b>
Other revenue	937,679		
<b>Subtotal</b>	<b>937,679</b>		
<b>Total</b>	<b>67,582,544</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 10</b>	Connection charge	74,500	(26,186)	100,686	(96)	100.00	(96)	(26,089)
	Operating reserve charge	36	0	35	37	100.00	37	(37)
	Voltage control charge	21	2	19	9	100.00	9	(7)
	Other system support services charge	17,689	(2,116)	19,806	0	100.00	0	(2,117)
	<b>Total refund (charge) to participant</b>	<b>92,246</b>	<b>(28,300)</b>	<b>120,546</b>	<b>(49)</b>		<b>(49)</b>	<b>(28,250)</b>
<b>DTS Participant 11</b>	Connection charge	1,570	(552)	2,122	(173)	100.00	(173)	(379)
	Operating reserve charge	163	2	161	67	100.00	67	(65)
	Voltage control charge	38	4	34	17	100.00	17	(13)
	Other system support services charge	31	(4)	34	1	100.00	1	(4)
	<b>Total refund (charge) to participant</b>	<b>1,802</b>	<b>(550)</b>	<b>2,352</b>	<b>(88)</b>		<b>(88)</b>	<b>(462)</b>
<b>DTS Participant 12</b>	Connection charge	140,485	(49,378)	189,863	0	100.00	0	(49,378)
	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
	<b>Total refund (charge) to participant</b>	<b>140,485</b>	<b>(49,378)</b>	<b>189,863</b>	<b>0</b>		<b>0</b>	<b>(49,378)</b>
<b>DTS Participant 13</b>	Connection charge	142,354	(50,035)	192,389	(213)	100.00	(213)	(49,823)
	Operating reserve charge	129	1	128	82	100.00	82	(81)
	Voltage control charge	47	4	42	21	100.00	21	(16)
	Other system support services charge	2,672	(320)	2,992	1	100.00	1	(320)
	<b>Total refund (charge) to participant</b>	<b>145,202</b>	<b>(50,349)</b>	<b>195,551</b>	<b>(109)</b>		<b>(109)</b>	<b>(50,240)</b>
<b>DTS Participant 15</b>	Connection charge	2,060	(724)	2,783	(458)	100.00	(458)	(266)
	Operating reserve charge	384	4	380	177	100.00	177	(173)
	Voltage control charge	100	9	91	45	100.00	45	(35)
	Other system support services charge	62	(7)	69	2	100.00	2	(9)
	<b>Total refund (charge) to participant</b>	<b>2,606</b>	<b>(718)</b>	<b>3,324</b>	<b>(235)</b>		<b>(235)</b>	<b>(483)</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	50,898,246	68,788,273	(17,890,027)
Operating reserve charge	11,911,916	11,777,901	134,014
Voltage control charge	3,222,431	2,923,965	298,466
Other system support services charge	612,272	685,519	(73,247)
<b>Subtotal</b>	<b>66,644,865</b>	<b>84,175,659</b>	<b>(17,530,793)</b>
Other revenue	937,679		
<b>Subtotal</b>	<b>937,679</b>		
<b>Total</b>	<b>67,582,544</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 16</b>	Connection charge	676	(238)	913	(102)	100.00	(102)	(135)
	Operating reserve charge	62	1	62	40	100.00	40	(39)
	Voltage control charge	22	2	20	10	100.00	10	(8)
	Other system support services charge	34	(4)	38	0	100.00	0	(4)
	<b>Total refund (charge) to participant</b>	<b>795</b>	<b>(239)</b>	<b>1,034</b>	<b>(52)</b>		<b>(52)</b>	<b>(186)</b>
<b>DTS Participant 17</b>	Connection charge	177,271	(62,308)	239,580	(18,511)	100.00	(18,511)	(43,797)
	Operating reserve charge	14,093	159	13,934	7,168	100.00	7,168	(7,009)
	Voltage control charge	4,051	375	3,676	1,807	100.00	1,807	(1,432)
	Other system support services charge	1,081	(129)	1,210	62	100.00	62	(192)
	<b>Total refund (charge) to participant</b>	<b>196,496</b>	<b>(61,904)</b>	<b>258,400</b>	<b>(9,474)</b>		<b>(9,474)</b>	<b>(52,430)</b>
<b>DTS Participant 18</b>	Connection charge	13,171	(4,629)	17,800	(584)	100.00	(584)	(4,046)
	Operating reserve charge	477	5	472	226	100.00	226	(221)
	Voltage control charge	128	12	116	57	100.00	57	(45)
	Other system support services charge	46	(6)	52	2	100.00	2	(7)
	<b>Total refund (charge) to participant</b>	<b>13,822</b>	<b>(4,618)</b>	<b>18,439</b>	<b>(299)</b>		<b>(299)</b>	<b>(4,319)</b>
<b>DTS Participant 19</b>	Connection charge	92,593	(32,545)	125,139	0	100.00	0	(32,545)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	32	(4)	36	0	100.00	0	(4)
	<b>Total refund (charge) to participant</b>	<b>92,625</b>	<b>(32,549)</b>	<b>125,175</b>	<b>0</b>		<b>0</b>	<b>(32,549)</b>
<b>DTS Participant 20</b>	Connection charge	31,397	(11,036)	42,433	(361)	100.00	(361)	(10,675)
	Operating reserve charge	443	5	438	140	100.00	140	(135)
	Voltage control charge	79	7	72	35	100.00	35	(28)
	Other system support services charge	935	(112)	1,047	1	100.00	1	(113)
	<b>Total refund (charge) to participant</b>	<b>32,854</b>	<b>(11,135)</b>	<b>43,990</b>	<b>(185)</b>		<b>(185)</b>	<b>(10,951)</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	50,898,246	68,788,273	(17,890,027)
Operating reserve charge	11,911,916	11,777,901	134,014
Voltage control charge	3,222,431	2,923,965	298,466
Other system support services charge	612,272	685,519	(73,247)
<b>Subtotal</b>	<b>66,644,865</b>	<b>84,175,659</b>	<b>(17,530,793)</b>
Other revenue	937,679		
<b>Subtotal</b>	<b>937,679</b>		
<b>Total</b>	<b>67,582,544</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 21</b>	Connection charge	34,536	(12,139)	46,675	(57)	100.00	(57)	(12,082)
	Operating reserve charge	38	0	37	22	100.00	22	(22)
	Voltage control charge	12	1	11	6	100.00	6	(4)
	Other system support services charge	636	(76)	712	0	100.00	0	(76)
	<b>Total refund (charge) to participant</b>	<b>35,221</b>	<b>(12,213)</b>	<b>47,435</b>	<b>(29)</b>		<b>(29)</b>	<b>(12,184)</b>
<b>DTS Participant 23</b>	Connection charge	52,850	(18,576)	71,425	(8,522)	100.00	(8,522)	(10,054)
	Operating reserve charge	3,047	34	3,012	3,300	100.00	3,300	(3,265)
	Voltage control charge	1,865	173	1,692	832	100.00	832	(659)
	Other system support services charge	2,199	(263)	2,462	29	100.00	29	(292)
	<b>Total refund (charge) to participant</b>	<b>59,960</b>	<b>(18,632)</b>	<b>78,592</b>	<b>(4,361)</b>		<b>(4,361)</b>	<b>(14,270)</b>
<b>DTS Participant 24</b>	Connection charge	2,795	(982)	3,777	(31)	100.00	(31)	(951)
	Operating reserve charge	45	1	44	12	100.00	12	(11)
	Voltage control charge	7	1	6	3	100.00	3	(2)
	Other system support services charge	152	(18)	170	0	100.00	0	(18)
	<b>Total refund (charge) to participant</b>	<b>2,999</b>	<b>(999)</b>	<b>3,998</b>	<b>(16)</b>		<b>(16)</b>	<b>(984)</b>
<b>DTS Participant 25</b>	Connection charge	292,642	(102,860)	395,502	(136,852)	100.00	(136,852)	33,993
	Operating reserve charge	110,194	1,240	108,955	52,990	100.00	52,990	(51,750)
	Voltage control charge	29,951	2,774	27,177	13,363	100.00	13,363	(10,589)
	Other system support services charge	5,287	(633)	5,920	461	100.00	461	(1,093)
	<b>Total refund (charge) to participant</b>	<b>438,075</b>	<b>(99,478)</b>	<b>537,553</b>	<b>(70,039)</b>		<b>(70,039)</b>	<b>(29,440)</b>
<b>DTS Participant 26</b>	Connection charge	26,728	(9,394)	36,122	(1,377)	100.00	(1,377)	(8,018)
	Operating reserve charge	1,431	16	1,415	533	100.00	533	(517)
	Voltage control charge	301	28	273	134	100.00	134	(107)
	Other system support services charge	416	(50)	466	5	100.00	5	(54)
	<b>Total refund (charge) to participant</b>	<b>28,876</b>	<b>(9,400)</b>	<b>38,276</b>	<b>(705)</b>		<b>(705)</b>	<b>(8,696)</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

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Other revenue	937,679		
<b>Subtotal</b>	<b>937,679</b>		
<b>Total</b>	<b>67,582,544</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 27</b>	Connection charge	6,071	(2,134)	8,205	0	100.00	0	(2,134)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>6,071</b>	<b>(2,134)</b>	<b>8,205</b>	<b>0</b>		<b>0</b>	<b>(2,134)</b>
<b>DTS Participant 28</b>	Connection charge	127,826	(44,929)	172,756	(11,897)	100.00	(11,897)	(33,032)
	Operating reserve charge	9,103	102	9,000	4,606	100.00	4,606	(4,504)
	Voltage control charge	2,604	241	2,363	1,162	100.00	1,162	(920)
	Other system support services charge	828	(99)	927	40	100.00	40	(139)
	<b>Total refund (charge) to participant</b>	<b>140,361</b>	<b>(44,685)</b>	<b>185,045</b>	<b>(6,089)</b>		<b>(6,089)</b>	<b>(38,596)</b>
<b>DTS Participant 29</b>	Connection charge	2,644	(929)	3,573	0	100.00	0	(929)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>2,644</b>	<b>(929)</b>	<b>3,573</b>	<b>0</b>		<b>0</b>	<b>(929)</b>
<b>DTS Participant 30</b>	Connection charge	61,291	(21,543)	82,834	(10,461)	100.00	(10,461)	(11,082)
	Operating reserve charge	8,271	93	8,177	4,051	100.00	4,051	(3,957)
	Voltage control charge	2,289	212	2,077	1,021	100.00	1,021	(809)
	Other system support services charge	440	(53)	492	35	100.00	35	(88)
	<b>Total refund (charge) to participant</b>	<b>72,291</b>	<b>(21,291)</b>	<b>93,582</b>	<b>(5,354)</b>		<b>(5,354)</b>	<b>(15,937)</b>
<b>DTS Participant 31</b>	Connection charge	476,662	(167,540)	644,202	(80,147)	100.00	(80,147)	(87,393)
	Operating reserve charge	60,040	675	59,364	27,727	100.00	27,727	(27,051)
	Voltage control charge	17,088	1,583	15,505	7,665	100.00	7,665	(6,083)
	Other system support services charge	4,695	(562)	5,257	294	100.00	294	(856)
	<b>Total refund (charge) to participant</b>	<b>558,485</b>	<b>(165,844)</b>	<b>724,328</b>	<b>(44,461)</b>		<b>(44,461)</b>	<b>(121,382)</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	50,898,246	68,788,273	(17,890,027)
Operating reserve charge	11,911,916	11,777,901	134,014
Voltage control charge	3,222,431	2,923,965	298,466
Other system support services charge	612,272	685,519	(73,247)
<b>Subtotal</b>	<b>66,644,865</b>	<b>84,175,659</b>	<b>(17,530,793)</b>
Other revenue	937,679		
<b>Subtotal</b>	<b>937,679</b>		
<b>Total</b>	<b>67,582,544</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 32</b>	Connection charge	109,887	(38,624)	148,511	(11,623)	100.00	(11,623)	(27,001)
	Operating reserve charge	10,062	113	9,948	4,500	100.00	4,500	(4,387)
	Voltage control charge	2,544	236	2,308	1,135	100.00	1,135	(899)
	Other system support services charge	1,337	(160)	1,497	39	100.00	39	(199)
	<b>Total refund (charge) to participant</b>	<b>123,829</b>	<b>(38,435)</b>	<b>162,264</b>	<b>(5,948)</b>			<b>(5,948)</b>
<b>DTS Participant 33</b>	Connection charge	1,970	(692)	2,663	(745)	100.00	(745)	52
	Operating reserve charge	760	9	751	288	100.00	288	(280)
	Voltage control charge	163	15	148	73	100.00	73	(58)
	Other system support services charge	693	(83)	776	3	100.00	3	(85)
	<b>Total refund (charge) to participant</b>	<b>3,586</b>	<b>(752)</b>	<b>4,337</b>	<b>(381)</b>			<b>(381)</b>
<b>DTS Participant 34</b>	Connection charge	2,881	(1,013)	3,893	(1,044)	100.00	(1,044)	32
	Operating reserve charge	985	11	973	404	100.00	404	(393)
	Voltage control charge	229	21	207	102	100.00	102	(81)
	Other system support services charge	110	(13)	123	4	100.00	4	(17)
	<b>Total refund (charge) to participant</b>	<b>4,203</b>	<b>(993)</b>	<b>5,197</b>	<b>(534)</b>			<b>(534)</b>
<b>DTS Participant 35</b>	Connection charge	229,025	(80,499)	309,524	(102,084)	100.00	(102,084)	21,585
	Operating reserve charge	80,250	903	79,347	39,528	100.00	39,528	(38,625)
	Voltage control charge	22,342	2,069	20,272	9,968	100.00	9,968	(7,898)
	Other system support services charge	3,010	(360)	3,370	344	100.00	344	(704)
	<b>Total refund (charge) to participant</b>	<b>334,626</b>	<b>(77,887)</b>	<b>412,513</b>	<b>(52,245)</b>			<b>(52,245)</b>
<b>DTS Participant 36</b>	Connection charge	28,050	(9,859)	37,909	(12,872)	100.00	(12,872)	3,013
	Operating reserve charge	12,356	139	12,217	4,984	100.00	4,984	(4,845)
	Voltage control charge	2,817	261	2,556	1,257	100.00	1,257	(996)
	Other system support services charge	951	(114)	1,065	43	100.00	43	(157)
	<b>Total refund (charge) to participant</b>	<b>44,174</b>	<b>(9,573)</b>	<b>53,747</b>	<b>(6,588)</b>			<b>(6,588)</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	50,898,246	68,788,273	(17,890,027)
Operating reserve charge	11,911,916	11,777,901	134,014
Voltage control charge	3,222,431	2,923,965	298,466
Other system support services charge	612,272	685,519	(73,247)
<b>Subtotal</b>	<b>66,644,865</b>	<b>84,175,659</b>	<b>(17,530,793)</b>
Other revenue	937,679		
<b>Subtotal</b>	<b>937,679</b>		
<b>Total</b>	<b>67,582,544</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 37</b>	Connection charge	7,358	(2,586)	9,944	(1,252)	100.00	(1,252)	(1,334)
	Operating reserve charge	583	7	577	485	100.00	485	(478)
	Voltage control charge	274	25	249	122	100.00	122	(97)
	Other system support services charge	383	(46)	429	4	100.00	4	(50)
	<b>Total refund (charge) to participant</b>	<b>8,598</b>	<b>(2,600)</b>	<b>11,198</b>	<b>(641)</b>		<b>(641)</b>	<b>(1,959)</b>
<b>DTS Participant 38</b>	Connection charge	88,834	(31,224)	120,058	(9,923)	100.00	(9,923)	(21,301)
	Operating reserve charge	7,252	82	7,170	3,842	100.00	3,842	(3,761)
	Voltage control charge	2,172	201	1,971	969	100.00	969	(768)
	Other system support services charge	539	(64)	603	33	100.00	33	(98)
	<b>Total refund (charge) to participant</b>	<b>98,796</b>	<b>(31,006)</b>	<b>129,802</b>	<b>(5,079)</b>		<b>(5,079)</b>	<b>(25,927)</b>
<b>DTS Participant 39</b>	Connection charge	13,500	(4,745)	18,245	(10)	100.00	(10)	(4,735)
	Operating reserve charge	24	0	23	4	100.00	4	(3)
	Voltage control charge	2	0	2	1	100.00	1	(1)
	Other system support services charge	109	(13)	122	0	100.00	0	(13)
	<b>Total refund (charge) to participant</b>	<b>13,635</b>	<b>(4,758)</b>	<b>18,393</b>	<b>(5)</b>		<b>(5)</b>	<b>(4,753)</b>
<b>DTS Participant 40</b>	Connection charge	577,827	(203,098)	780,926	(152,626)	100.00	(152,626)	(50,472)
	Operating reserve charge	126,976	1,429	125,548	59,098	100.00	59,098	(57,669)
	Voltage control charge	37,939	3,514	34,425	14,903	100.00	14,903	(11,389)
	Other system support services charge	7,985	(955)	8,940	514	100.00	514	(1,469)
	<b>Total refund (charge) to participant</b>	<b>750,727</b>	<b>(199,111)</b>	<b>949,838</b>	<b>(78,112)</b>		<b>(78,112)</b>	<b>(120,999)</b>
<b>DTS Participant 41</b>	Connection charge	328,765	(115,556)	444,321	(106,506)	100.00	(106,506)	(9,050)
	Operating reserve charge	83,741	942	82,799	41,240	100.00	41,240	(40,298)
	Voltage control charge	23,309	2,159	21,150	10,400	100.00	10,400	(8,241)
	Other system support services charge	3,748	(448)	4,197	359	100.00	359	(807)
	<b>Total refund (charge) to participant</b>	<b>439,564</b>	<b>(112,904)</b>	<b>552,467</b>	<b>(54,508)</b>		<b>(54,508)</b>	<b>(58,396)</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	50,898,246	68,788,273	(17,890,027)
Operating reserve charge	11,911,916	11,777,901	134,014
Voltage control charge	3,222,431	2,923,965	298,466
Other system support services charge	612,272	685,519	(73,247)
<b>Subtotal</b>	<b>66,644,865</b>	<b>84,175,659</b>	<b>(17,530,793)</b>
Other revenue	937,679		
<b>Subtotal</b>	<b>937,679</b>		
<b>Total</b>	<b>67,582,544</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 42</b>	Connection charge	910	(320)	1,230	(41)	100.00	(41)	(279)
	Operating reserve charge	23	0	23	16	100.00	16	(16)
	Voltage control charge	9	1	8	4	100.00	4	(3)
	Other system support services charge	14	(2)	16	0	100.00	0	(2)
	<b>Total refund (charge) to participant</b>	<b>956</b>	<b>(320)</b>	<b>1,277</b>	<b>(21)</b>		<b>(21)</b>	<b>(299)</b>
<b>DTS Participant 43</b>	Connection charge	11,595	(4,076)	15,671	(2,874)	100.00	(2,874)	(1,201)
	Operating reserve charge	2,711	30	2,680	1,113	100.00	1,113	(1,082)
	Voltage control charge	629	58	571	281	100.00	281	(222)
	Other system support services charge	7,313	(875)	8,188	10	100.00	10	(885)
	<b>Total refund (charge) to participant</b>	<b>22,248</b>	<b>(4,862)</b>	<b>27,109</b>	<b>(1,471)</b>		<b>(1,471)</b>	<b>(3,391)</b>
<b>DTS Participant 44</b>	Connection charge	213,123	(74,910)	288,033	0	100.00	0	(74,910)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>213,123</b>	<b>(74,910)</b>	<b>288,033</b>	<b>0</b>		<b>0</b>	<b>(74,910)</b>
<b>DTS Participant 45</b>	Connection charge	14,154	(4,975)	19,129	(99)	100.00	(99)	(4,876)
	Operating reserve charge	77	1	76	38	100.00	38	(38)
	Voltage control charge	22	2	20	10	100.00	10	(8)
	Other system support services charge	4	0	5	0	100.00	0	(1)
	<b>Total refund (charge) to participant</b>	<b>14,257</b>	<b>(4,972)</b>	<b>19,229</b>	<b>(51)</b>		<b>(51)</b>	<b>(4,922)</b>
<b>DTS Participant 46</b>	Connection charge	12,977	(4,561)	17,538	(2,996)	100.00	(2,996)	(1,566)
	Operating reserve charge	2,248	25	2,223	1,160	100.00	1,160	(1,135)
	Voltage control charge	656	61	595	292	100.00	292	(232)
	Other system support services charge	202	(24)	226	10	100.00	10	(34)
	<b>Total refund (charge) to participant</b>	<b>16,082</b>	<b>(4,499)</b>	<b>20,582</b>	<b>(1,533)</b>		<b>(1,533)</b>	<b>(2,966)</b>



(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	50,898,246	68,788,273	(17,890,027)
Operating reserve charge	11,911,916	11,777,901	134,014
Voltage control charge	3,222,431	2,923,965	298,466
Other system support services charge	612,272	685,519	(73,247)
<b>Subtotal</b>	<b>66,644,865</b>	<b>84,175,659</b>	<b>(17,530,793)</b>
Other revenue	937,679		
<b>Subtotal</b>	<b>937,679</b>		
<b>Total</b>	<b>67,582,544</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 47</b>	Connection charge	19,508	(6,857)	26,365	(204)	100.00	(204)	(6,653)
	Operating reserve charge	105	1	104	79	100.00	79	(78)
	Voltage control charge	45	4	40	20	100.00	20	(16)
	Other system support services charge	518	(62)	580	1	100.00	1	(63)
	<b>Total refund (charge) to participant</b>	<b>20,175</b>	<b>(6,913)</b>	<b>27,089</b>	<b>(104)</b>		<b>(104)</b>	<b>(6,809)</b>
<b>DTS Participant 48</b>	Connection charge	3,151	(1,108)	4,259	(681)	100.00	(681)	(427)
	Operating reserve charge	360	4	356	264	100.00	264	(260)
	Voltage control charge	149	14	135	66	100.00	66	(53)
	Other system support services charge	379	(45)	424	2	100.00	2	(48)
	<b>Total refund (charge) to participant</b>	<b>4,039</b>	<b>(1,135)</b>	<b>5,174</b>	<b>(348)</b>		<b>(348)</b>	<b>(787)</b>
<b>Total DTS Participants</b>	Connection charge	50,898,246	(17,890,027)	68,788,273	(14,731,121)		(14,731,121)	(3,158,906)
	Operating reserve charge	11,911,916	134,014	11,777,901	5,699,705		5,699,705	(5,565,691)
	Voltage control charge	3,222,431	298,466	2,923,965	1,440,672		1,440,672	(1,142,206)
	Other system support services charge	612,272	(73,247)	685,519	49,413		49,413	(122,660)
	<b>Total refund (charge) to participant</b>	<b>66,644,865</b>	<b>(17,530,793)</b>	<b>84,175,659</b>	<b>(7,541,330)</b>		<b>(7,541,330)</b>	<b>(9,989,463)</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	47,420,007	68,294,850	(20,874,843)
Operating reserve charge	11,297,140	15,772,209	(4,475,069)
Voltage control charge	2,831,242	2,420,544	410,699
Other system support services charge	552,395	679,633	(127,238)
<b>Subtotal</b>	<b>62,100,785</b>	<b>87,167,236</b>	<b>(25,066,451)</b>
Other revenue	868,065		
<b>Subtotal</b>	<b>868,065</b>		
<b>Total</b>	<b>62,968,850</b>		

<b>DTS PARTICIPANTS</b>		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 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	9,941,871	(4,376,528)	14,318,399	(4,411,573)	100.00	(4,411,573)	35,044
	Operating reserve charge	2,187,767	(866,627)	3,054,393	(1,830,627)	100.00	(1,830,627)	964,000
	Voltage control charge	561,709	81,481	480,228	155,368	100.00	155,368	(73,887)
	Other system support services charge	99,062	(22,818)	121,880	8,633	100.00	8,633	(31,450)
	<b>Total refund (charge) to participant</b>	<b>12,790,408</b>	<b>(5,184,492)</b>	<b>17,974,900</b>	<b>(6,078,199)</b>		<b>(6,078,199)</b>	<b>893,707</b>
CCES	Connection charge	7,212,553	(3,175,050)	10,387,604	(3,871,485)	100.00	(3,871,485)	696,435
	Operating reserve charge	2,050,284	(812,167)	2,862,451	(1,591,777)	100.00	(1,591,777)	779,611
	Voltage control charge	490,176	71,105	419,071	137,494	100.00	137,494	(66,389)
	Other system support services charge	90,997	(20,960)	111,958	7,602	100.00	7,602	(28,562)
	<b>Total refund (charge) to participant</b>	<b>9,844,011</b>	<b>(3,937,073)</b>	<b>13,781,084</b>	<b>(5,318,167)</b>		<b>(5,318,167)</b>	<b>1,381,095</b>
EPDI	Connection charge	5,243,074	(2,308,063)	7,551,137	(2,953,046)	100.00	(2,953,046)	644,983
	Operating reserve charge	1,555,845	(616,308)	2,172,153	(1,225,138)	100.00	(1,225,138)	608,831
	Voltage control charge	375,632	54,489	321,143	104,021	100.00	104,021	(49,532)
	Other system support services charge	68,594	(15,800)	84,394	5,779	100.00	5,779	(21,579)
	<b>Total refund (charge) to participant</b>	<b>7,243,145</b>	<b>(2,885,681)</b>	<b>10,128,827</b>	<b>(4,068,384)</b>		<b>(4,068,384)</b>	<b>1,182,703</b>
LTH	Connection charge	676,168	(297,657)	973,825	(311,584)	100.00	(311,584)	13,926
	Operating reserve charge	167,092	(66,189)	233,281	(129,268)	100.00	(129,268)	63,078
	Voltage control charge	39,634	5,749	33,885	10,976	100.00	10,976	(5,226)
	Other system support services charge	7,069	(1,628)	8,697	610	100.00	610	(2,238)
	<b>Total refund (charge) to participant</b>	<b>889,963</b>	<b>(359,725)</b>	<b>1,249,689</b>	<b>(429,266)</b>		<b>(429,266)</b>	<b>69,540</b>
RDR	Connection charge	582,090	(256,243)	838,333	(310,898)	100.00	(310,898)	54,655
	Operating reserve charge	166,627	(66,005)	232,631	(128,983)	100.00	(128,983)	62,978
	Voltage control charge	39,547	5,737	33,810	10,951	100.00	10,951	(5,215)
	Other system support services charge	7,124	(1,641)	8,764	608	100.00	608	(2,249)
	<b>Total refund (charge) to participant</b>	<b>795,387</b>	<b>(318,152)</b>	<b>1,113,539</b>	<b>(428,321)</b>		<b>(428,321)</b>	<b>110,169</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	47,420,007	68,294,850	(20,874,843)
Operating reserve charge	11,297,140	15,772,209	(4,475,069)
Voltage control charge	2,831,242	2,420,544	410,699
Other system support services charge	552,395	679,633	(127,238)
<b>Subtotal</b>	<b>62,100,785</b>	<b>87,167,236</b>	<b>(25,066,451)</b>
Other revenue	868,065		
<b>Subtotal</b>	<b>868,065</b>		
<b>Total</b>	<b>62,968,850</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>UNCA</b>	Connection charge	20,244,092	(8,911,686)	29,155,778	(9,493,571)	100.00	(9,493,571)	581,884
	Operating reserve charge	4,725,243	(1,871,782)	6,597,025	(3,938,624)	100.00	(3,938,624)	2,066,842
	Voltage control charge	1,207,597	175,173	1,032,424	334,412	100.00	334,412	(159,238)
	Other system support services charge	216,773	(49,931)	266,704	18,578	100.00	18,578	(68,509)
	<b>Total refund (charge) to participant</b>	<b>26,393,705</b>	<b>(10,658,226)</b>	<b>37,051,931</b>	<b>(13,079,205)</b>		<b>(13,079,205)</b>	<b>2,420,979</b>
<b>DTS Participant 1</b>	Connection charge	25,259	(11,119)	36,378	0	100.00	0	(11,119)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>25,259</b>	<b>(11,119)</b>	<b>36,378</b>	<b>0</b>		<b>0</b>	<b>(11,119)</b>
<b>DTS Participant 2</b>	Connection charge	17,185	(7,565)	24,749	0	100.00	0	(7,565)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>17,185</b>	<b>(7,565)</b>	<b>24,749</b>	<b>0</b>		<b>0</b>	<b>(7,565)</b>
<b>DTS Participant 3</b>	Connection charge	1,921	(845)	2,766	(117)	100.00	(117)	(728)
	Operating reserve charge	74	(29)	103	(49)	100.00	(49)	19
	Voltage control charge	15	2	13	4	100.00	4	(2)
	Other system support services charge	55	(13)	67	0	100.00	0	(13)
	<b>Total refund (charge) to participant</b>	<b>2,064</b>	<b>(885)</b>	<b>2,949</b>	<b>(161)</b>		<b>(161)</b>	<b>(724)</b>
<b>DTS Participant 4</b>	Connection charge	163,138	(71,815)	234,953	(6,456)	100.00	(6,456)	(65,359)
	Operating reserve charge	2,996	(1,187)	4,182	(2,633)	100.00	(2,633)	1,446
	Voltage control charge	814	118	696	231	100.00	231	(113)
	Other system support services charge	151	(35)	185	13	100.00	13	(47)
	<b>Total refund (charge) to participant</b>	<b>167,099</b>	<b>(72,919)</b>	<b>240,017</b>	<b>(8,845)</b>		<b>(8,845)</b>	<b>(64,073)</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	47,420,007	68,294,850	(20,874,843)
Operating reserve charge	11,297,140	15,772,209	(4,475,069)
Voltage control charge	2,831,242	2,420,544	410,699
Other system support services charge	552,395	679,633	(127,238)
<b>Subtotal</b>	<b>62,100,785</b>	<b>87,167,236</b>	<b>(25,066,451)</b>
Other revenue	868,065		
<b>Subtotal</b>	<b>868,065</b>		
<b>Total</b>	<b>62,968,850</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 5</b>	Connection charge	65,577	(28,868)	94,444	(26,631)	100.00	(26,631)	(2,237)
	Operating reserve charge	12,699	(5,030)	17,730	(11,048)	100.00	(11,048)	6,018
	Voltage control charge	3,388	491	2,896	938	100.00	938	(447)
	Other system support services charge	1,367	(315)	1,682	52	100.00	52	(367)
	<b>Total refund (charge) to participant</b>	<b>83,030</b>	<b>(33,721)</b>	<b>116,752</b>	<b>(36,689)</b>			<b>(36,689)</b>
<b>DTS Participant 6</b>	Connection charge	998	(439)	1,437	(242)	100.00	(242)	(198)
	Operating reserve charge	97	(39)	136	(100)	100.00	(100)	62
	Voltage control charge	31	4	26	9	100.00	9	(4)
	Other system support services charge	2,634	(607)	3,240	0	100.00	0	(607)
	<b>Total refund (charge) to participant</b>	<b>3,759</b>	<b>(1,080)</b>	<b>4,839</b>	<b>(333)</b>			<b>(333)</b>
<b>DTS Participant 7</b>	Connection charge	236	(104)	340	(16)	100.00	(16)	(88)
	Operating reserve charge	10	(4)	14	(7)	100.00	(7)	3
	Voltage control charge	2	0	2	1	100.00	1	0
	Other system support services charge	18	(4)	22	0	100.00	0	(4)
	<b>Total refund (charge) to participant</b>	<b>266</b>	<b>(112)</b>	<b>378</b>	<b>(22)</b>			<b>(22)</b>
<b>DTS Participant 8</b>	Connection charge	10,640	(4,684)	15,324	(649)	100.00	(649)	(4,035)
	Operating reserve charge	163	(65)	227	(269)	100.00	(269)	205
	Voltage control charge	83	12	71	23	100.00	23	(11)
	Other system support services charge	605	(139)	744	1	100.00	1	(141)
	<b>Total refund (charge) to participant</b>	<b>11,491</b>	<b>(4,876)</b>	<b>16,366</b>	<b>(893)</b>			<b>(893)</b>
<b>DTS Participant 9</b>	Connection charge	207,443	(91,319)	298,761	(122,773)	100.00	(122,773)	31,455
	Operating reserve charge	65,090	(25,784)	90,874	(50,935)	100.00	(50,935)	25,152
	Voltage control charge	15,617	2,265	13,352	4,325	100.00	4,325	(2,059)
	Other system support services charge	2,602	(599)	3,201	240	100.00	240	(839)
	<b>Total refund (charge) to participant</b>	<b>290,751</b>	<b>(115,436)</b>	<b>406,188</b>	<b>(169,144)</b>			<b>(169,144)</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	47,420,007	68,294,850	(20,874,843)
Operating reserve charge	11,297,140	15,772,209	(4,475,069)
Voltage control charge	2,831,242	2,420,544	410,699
Other system support services charge	552,395	679,633	(127,238)
<b>Subtotal</b>	<b>62,100,785</b>	<b>87,167,236</b>	<b>(25,066,451)</b>
Other revenue	868,065		
<b>Subtotal</b>	<b>868,065</b>		
<b>Total</b>	<b>62,968,850</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 10</b>	Connection charge	75,139	(33,077)	108,216	(3,132)	100.00	(3,132)	(29,945)
	Operating reserve charge	534	(212)	745	(1,299)	100.00	(1,299)	1,088
	Voltage control charge	398	58	341	110	100.00	110	(53)
	Other system support services charge	6,925	(1,595)	8,520	6	100.00	6	(1,601)
	<b>Total refund (charge) to participant</b>	<b>82,996</b>	<b>(34,826)</b>	<b>117,821</b>	<b>(4,315)</b>		<b>(4,315)</b>	<b>(30,511)</b>
<b>DTS Participant 11</b>	Connection charge	1,534	(675)	2,209	(127)	100.00	(127)	(549)
	Operating reserve charge	84	(33)	117	(52)	100.00	(52)	19
	Voltage control charge	16	2	14	4	100.00	4	(2)
	Other system support services charge	26	(6)	32	0	100.00	0	(6)
	<b>Total refund (charge) to participant</b>	<b>1,659</b>	<b>(712)</b>	<b>2,371</b>	<b>(174)</b>		<b>(174)</b>	<b>(538)</b>
<b>DTS Participant 12</b>	Connection charge	141,004	(62,072)	203,076	(2,414)	100.00	(2,414)	(59,657)
	Operating reserve charge	488	(193)	682	(1,002)	100.00	(1,002)	808
	Voltage control charge	307	45	263	85	100.00	85	(40)
	Other system support services charge	1,885	(434)	2,319	5	100.00	5	(439)
	<b>Total refund (charge) to participant</b>	<b>143,685</b>	<b>(62,655)</b>	<b>206,340</b>	<b>(3,326)</b>		<b>(3,326)</b>	<b>(59,329)</b>
<b>DTS Participant 13</b>	Connection charge	138,646	(61,034)	199,680	(3,355)	100.00	(3,355)	(57,678)
	Operating reserve charge	1,667	(660)	2,327	(1,392)	100.00	(1,392)	732
	Voltage control charge	427	62	365	118	100.00	118	(56)
	Other system support services charge	583	(134)	717	7	100.00	7	(141)
	<b>Total refund (charge) to participant</b>	<b>141,322</b>	<b>(61,766)</b>	<b>203,089</b>	<b>(4,623)</b>		<b>(4,623)</b>	<b>(57,144)</b>
<b>DTS Participant 15</b>	Connection charge	1,910	(841)	2,750	(149)	100.00	(149)	(692)
	Operating reserve charge	129	(51)	181	(62)	100.00	(62)	10
	Voltage control charge	19	3	16	5	100.00	5	(2)
	Other system support services charge	470	(108)	578	0	100.00	0	(109)
	<b>Total refund (charge) to participant</b>	<b>2,528</b>	<b>(997)</b>	<b>3,526</b>	<b>(205)</b>		<b>(205)</b>	<b>(793)</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	47,420,007	68,294,850	(20,874,843)
Operating reserve charge	11,297,140	15,772,209	(4,475,069)
Voltage control charge	2,831,242	2,420,544	410,699
Other system support services charge	552,395	679,633	(127,238)
<b>Subtotal</b>	<b>62,100,785</b>	<b>87,167,236</b>	<b>(25,066,451)</b>
Other revenue	868,065		
<b>Subtotal</b>	<b>868,065</b>		
<b>Total</b>	<b>62,968,850</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 16</b>	Connection charge	677	(298)	975	(160)	100.00	(160)	(138)
	Operating reserve charge	62	(24)	86	(66)	100.00	(66)	42
	Voltage control charge	20	3	17	6	100.00	6	(3)
	Other system support services charge	36	(8)	45	0	100.00	0	(9)
	<b>Total refund (charge) to participant</b>	<b>795</b>	<b>(328)</b>	<b>1,123</b>	<b>(220)</b>		<b>(220)</b>	<b>(108)</b>
<b>DTS Participant 17</b>	Connection charge	179,364	(78,958)	258,322	(22,035)	100.00	(22,035)	(56,923)
	Operating reserve charge	12,621	(5,000)	17,621	(9,142)	100.00	(9,142)	4,142
	Voltage control charge	2,803	407	2,396	776	100.00	776	(370)
	Other system support services charge	1,095	(252)	1,347	43	100.00	43	(295)
	<b>Total refund (charge) to participant</b>	<b>195,883</b>	<b>(83,803)</b>	<b>279,686</b>	<b>(30,357)</b>		<b>(30,357)</b>	<b>(53,446)</b>
<b>DTS Participant 18</b>	Connection charge	11,311	(4,979)	16,291	(755)	100.00	(755)	(4,224)
	Operating reserve charge	386	(153)	538	(313)	100.00	(313)	161
	Voltage control charge	96	14	82	27	100.00	27	(13)
	Other system support services charge	56	(13)	69	1	100.00	1	(14)
	<b>Total refund (charge) to participant</b>	<b>11,849</b>	<b>(5,131)</b>	<b>16,980</b>	<b>(1,041)</b>		<b>(1,041)</b>	<b>(4,090)</b>
<b>DTS Participant 19</b>	Connection charge	92,593	(40,761)	133,354	0	100.00	0	(40,761)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	38	(9)	47	0	100.00	0	(9)
	<b>Total refund (charge) to participant</b>	<b>92,632</b>	<b>(40,770)</b>	<b>133,401</b>	<b>0</b>		<b>0</b>	<b>(40,770)</b>
<b>DTS Participant 20</b>	Connection charge	31,391	(13,819)	45,210	(207)	100.00	(207)	(13,611)
	Operating reserve charge	45	(18)	63	(86)	100.00	(86)	68
	Voltage control charge	26	4	23	7	100.00	7	(3)
	Other system support services charge	122	(28)	150	0	100.00	0	(29)
	<b>Total refund (charge) to participant</b>	<b>31,585</b>	<b>(13,861)</b>	<b>45,446</b>	<b>(286)</b>		<b>(286)</b>	<b>(13,575)</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	47,420,007	68,294,850	(20,874,843)
Operating reserve charge	11,297,140	15,772,209	(4,475,069)
Voltage control charge	2,831,242	2,420,544	410,699
Other system support services charge	552,395	679,633	(127,238)
<b>Subtotal</b>	<b>62,100,785</b>	<b>87,167,236</b>	<b>(25,066,451)</b>
Other revenue	868,065		
<b>Subtotal</b>	<b>868,065</b>		
<b>Total</b>	<b>62,968,850</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 21</b>	Connection charge	34,511	(15,192)	49,704	0	100.00	0	(15,192)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>34,511</b>	<b>(15,192)</b>	<b>49,704</b>	<b>0</b>		<b>0</b>	<b>(15,192)</b>
<b>DTS Participant 23</b>	Connection charge	51,735	(22,774)	74,509	(10,046)	100.00	(10,046)	(12,728)
	Operating reserve charge	1,911	(757)	2,668	(4,168)	100.00	(4,168)	3,411
	Voltage control charge	1,278	185	1,092	354	100.00	354	(168)
	Other system support services charge	1,560	(359)	1,920	20	100.00	20	(379)
	<b>Total refund (charge) to participant</b>	<b>56,484</b>	<b>(23,705)</b>	<b>80,190</b>	<b>(13,840)</b>		<b>(13,840)</b>	<b>(9,865)</b>
<b>DTS Participant 24</b>	Connection charge	2,826	(1,244)	4,069	(37)	100.00	(37)	(1,207)
	Operating reserve charge	7	(3)	10	(15)	100.00	(15)	12
	Voltage control charge	5	1	4	1	100.00	1	(1)
	Other system support services charge	133	(31)	163	0	100.00	0	(31)
	<b>Total refund (charge) to participant</b>	<b>2,970</b>	<b>(1,277)</b>	<b>4,247</b>	<b>(50)</b>		<b>(50)</b>	<b>(1,226)</b>
<b>DTS Participant 25</b>	Connection charge	96,362	(42,420)	138,782	(11,382)	100.00	(11,382)	(31,038)
	Operating reserve charge	10,728	(4,249)	14,977	(4,722)	100.00	(4,722)	473
	Voltage control charge	1,448	210	1,238	401	100.00	401	(191)
	Other system support services charge	3,987	(918)	4,905	22	100.00	22	(941)
	<b>Total refund (charge) to participant</b>	<b>112,525</b>	<b>(47,378)</b>	<b>159,902</b>	<b>(15,681)</b>		<b>(15,681)</b>	<b>(31,697)</b>
<b>DTS Participant 26</b>	Connection charge	15,827	(6,967)	22,795	0	100.00	0	(6,967)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>15,827</b>	<b>(6,967)</b>	<b>22,795</b>	<b>0</b>		<b>0</b>	<b>(6,967)</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
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Connection charge	47,420,007	68,294,850	(20,874,843)
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<b>Subtotal</b>	<b>62,100,785</b>	<b>87,167,236</b>	<b>(25,066,451)</b>
Other revenue	868,065		
<b>Subtotal</b>	<b>868,065</b>		
<b>Total</b>	<b>62,968,850</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 27</b>	Connection charge	6,071	(2,673)	8,744	0	100.00	0	(2,673)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>6,071</b>	<b>(2,673)</b>	<b>8,744</b>	<b>0</b>		<b>0</b>	<b>(2,673)</b>
<b>DTS Participant 28</b>	Connection charge	125,169	(55,101)	180,270	(24,497)	100.00	(24,497)	(30,604)
	Operating reserve charge	11,701	(4,635)	16,336	(10,163)	100.00	(10,163)	5,528
	Voltage control charge	3,116	452	2,664	863	100.00	863	(411)
	Other system support services charge	789	(182)	970	48	100.00	48	(230)
	<b>Total refund (charge) to participant</b>	<b>140,775</b>	<b>(59,466)</b>	<b>200,240</b>	<b>(33,750)</b>		<b>(33,750)</b>	<b>(25,716)</b>
<b>DTS Participant 29</b>	Connection charge	2,878	(1,267)	4,145	(1,091)	100.00	(1,091)	(176)
	Operating reserve charge	245	(97)	343	(453)	100.00	(453)	355
	Voltage control charge	139	20	119	38	100.00	38	(18)
	Other system support services charge	126	(29)	155	2	100.00	2	(31)
	<b>Total refund (charge) to participant</b>	<b>3,389</b>	<b>(1,373)</b>	<b>4,762</b>	<b>(1,503)</b>		<b>(1,503)</b>	<b>130</b>
<b>DTS Participant 30</b>	Connection charge	62,959	(27,715)	90,674	(16,380)	100.00	(16,380)	(11,335)
	Operating reserve charge	8,078	(3,200)	11,278	(6,796)	100.00	(6,796)	3,596
	Voltage control charge	2,084	302	1,781	577	100.00	577	(275)
	Other system support services charge	419	(97)	516	32	100.00	32	(129)
	<b>Total refund (charge) to participant</b>	<b>73,539</b>	<b>(30,709)</b>	<b>104,249</b>	<b>(22,567)</b>		<b>(22,567)</b>	<b>(8,143)</b>
<b>DTS Participant 31</b>	Connection charge	485,530	(213,736)	699,266	(126,637)	100.00	(126,637)	(87,099)
	Operating reserve charge	66,038	(26,159)	92,198	(52,538)	100.00	(52,538)	26,379
	Voltage control charge	16,108	2,337	13,772	4,461	100.00	4,461	(2,124)
	Other system support services charge	4,450	(1,025)	5,475	248	100.00	248	(1,273)
	<b>Total refund (charge) to participant</b>	<b>572,127</b>	<b>(238,584)</b>	<b>810,711</b>	<b>(174,466)</b>		<b>(174,466)</b>	<b>(64,118)</b>



(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	47,420,007	68,294,850	(20,874,843)
Operating reserve charge	11,297,140	15,772,209	(4,475,069)
Voltage control charge	2,831,242	2,420,544	410,699
Other system support services charge	552,395	679,633	(127,238)
<b>Subtotal</b>	<b>62,100,785</b>	<b>87,167,236</b>	<b>(25,066,451)</b>
Other revenue	868,065		
<b>Subtotal</b>	<b>868,065</b>		
<b>Total</b>	<b>62,968,850</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 32</b>	Connection charge	75,045	(33,036)	108,081	(10,618)	100.00	(10,618)	(22,418)
	Operating reserve charge	3,254	(1,289)	4,543	(4,405)	100.00	(4,405)	3,116
	Voltage control charge	1,351	196	1,155	374	100.00	374	(178)
	Other system support services charge	799	(184)	983	21	100.00	21	(205)
	<b>Total refund (charge) to participant</b>	<b>80,448</b>	<b>(34,313)</b>	<b>114,761</b>	<b>(14,629)</b>			<b>(14,629)</b>
<b>DTS Participant 33</b>	Connection charge	1,691	(744)	2,435	(408)	100.00	(408)	(336)
	Operating reserve charge	325	(129)	454	(169)	100.00	(169)	41
	Voltage control charge	52	8	44	14	100.00	14	(7)
	Other system support services charge	914	(210)	1,124	1	100.00	1	(211)
	<b>Total refund (charge) to participant</b>	<b>2,982</b>	<b>(1,076)</b>	<b>4,058</b>	<b>(562)</b>			<b>(562)</b>
<b>DTS Participant 34</b>	Connection charge	2,417	(1,064)	3,481	(331)	100.00	(331)	(733)
	Operating reserve charge	222	(88)	310	(137)	100.00	(137)	49
	Voltage control charge	42	6	36	12	100.00	12	(6)
	Other system support services charge	65	(15)	80	1	100.00	1	(16)
	<b>Total refund (charge) to participant</b>	<b>2,747</b>	<b>(1,161)</b>	<b>3,908</b>	<b>(456)</b>			<b>(456)</b>
<b>DTS Participant 35</b>	Connection charge	231,067	(101,718)	332,785	(164,483)	100.00	(164,483)	62,765
	Operating reserve charge	82,024	(32,492)	114,516	(68,240)	100.00	(68,240)	35,748
	Voltage control charge	20,923	3,035	17,887	5,794	100.00	5,794	(2,759)
	Other system support services charge	3,010	(693)	3,703	322	100.00	322	(1,015)
	<b>Total refund (charge) to participant</b>	<b>337,023</b>	<b>(131,868)</b>	<b>468,892</b>	<b>(226,607)</b>			<b>(226,607)</b>
<b>DTS Participant 36</b>	Connection charge	23,685	(10,426)	34,111	(1,869)	100.00	(1,869)	(8,557)
	Operating reserve charge	431	(171)	602	(775)	100.00	(775)	605
	Voltage control charge	238	34	203	66	100.00	66	(31)
	Other system support services charge	951	(219)	1,170	4	100.00	4	(223)
	<b>Total refund (charge) to participant</b>	<b>25,305</b>	<b>(10,782)</b>	<b>36,087</b>	<b>(2,575)</b>			<b>(2,575)</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	47,420,007	68,294,850	(20,874,843)
Operating reserve charge	11,297,140	15,772,209	(4,475,069)
Voltage control charge	2,831,242	2,420,544	410,699
Other system support services charge	552,395	679,633	(127,238)
<b>Subtotal</b>	<b>62,100,785</b>	<b>87,167,236</b>	<b>(25,066,451)</b>
Other revenue	868,065		
<b>Subtotal</b>	<b>868,065</b>		
<b>Total</b>	<b>62,968,850</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 37	Connection charge	7,319	(3,222)	10,541	(1,973)	100.00	(1,973)	(1,248)
	Operating reserve charge	411	(163)	573	(819)	100.00	(819)	656
	Voltage control charge	251	36	215	70	100.00	70	(33)
	Other system support services charge	393	(91)	484	4	100.00	4	(94)
	<b>Total refund (charge) to participant</b>	<b>8,373</b>	<b>(3,439)</b>	<b>11,812</b>	<b>(2,719)</b>			<b>(2,719)</b>
DTS Participant 38	Connection charge	68,856	(30,311)	99,167	(4,497)	100.00	(4,497)	(25,814)
	Operating reserve charge	2,438	(966)	3,403	(1,866)	100.00	(1,866)	900
	Voltage control charge	572	83	489	158	100.00	158	(75)
	Other system support services charge	379	(87)	466	9	100.00	9	(96)
	<b>Total refund (charge) to participant</b>	<b>72,245</b>	<b>(31,281)</b>	<b>103,526</b>	<b>(6,195)</b>			<b>(6,195)</b>
DTS Participant 39	Connection charge	13,500	(5,943)	19,443	(17)	100.00	(17)	(5,926)
	Operating reserve charge	10	(4)	14	(7)	100.00	(7)	3
	Voltage control charge	2	0	2	1	100.00	1	0
	Other system support services charge	66	(15)	81	0	100.00	0	(15)
	<b>Total refund (charge) to participant</b>	<b>13,578</b>	<b>(5,962)</b>	<b>19,540</b>	<b>(23)</b>			<b>(23)</b>
DTS Participant 40	Connection charge	482,712	(212,496)	695,208	(152,510)	100.00	(152,510)	(59,985)
	Operating reserve charge	86,459	(34,248)	120,707	(84,955)	100.00	(84,955)	50,707
	Voltage control charge	27,145	3,938	23,208	3,685	100.00	3,685	253
	Other system support services charge	7,770	(1,790)	9,560	260	100.00	260	(2,050)
	<b>Total refund (charge) to participant</b>	<b>604,086</b>	<b>(244,596)</b>	<b>848,682</b>	<b>(233,521)</b>			<b>(233,521)</b>
DTS Participant 41	Connection charge	292,201	(128,630)	420,831	(134,640)	100.00	(134,640)	6,009
	Operating reserve charge	68,318	(27,062)	95,380	(55,858)	100.00	(55,858)	28,796
	Voltage control charge	17,126	2,484	14,642	4,743	100.00	4,743	(2,258)
	Other system support services charge	2,960	(682)	3,642	263	100.00	263	(945)
	<b>Total refund (charge) to participant</b>	<b>380,605</b>	<b>(153,890)</b>	<b>534,495</b>	<b>(185,492)</b>			<b>(185,492)</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	47,420,007	68,294,850	(20,874,843)
Operating reserve charge	11,297,140	15,772,209	(4,475,069)
Voltage control charge	2,831,242	2,420,544	410,699
Other system support services charge	552,395	679,633	(127,238)
<b>Subtotal</b>	<b>62,100,785</b>	<b>87,167,236</b>	<b>(25,066,451)</b>
Other revenue	868,065		
<b>Subtotal</b>	<b>868,065</b>		
<b>Total</b>	<b>62,968,850</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 42</b>	Connection charge	968	(426)	1,394	(85)	100.00	(85)	(341)
	Operating reserve charge	25	(10)	34	(35)	100.00	(35)	25
	Voltage control charge	11	2	9	3	100.00	3	(1)
	Other system support services charge	17	(4)	21	0	100.00	0	(4)
	<b>Total refund (charge) to participant</b>	<b>1,021</b>	<b>(438)</b>	<b>1,459</b>	<b>(117)</b>		<b>(117)</b>	<b>(321)</b>
<b>DTS Participant 43</b>	Connection charge	9,035	(3,977)	13,012	(1,528)	100.00	(1,528)	(2,450)
	Operating reserve charge	1,163	(461)	1,623	(634)	100.00	(634)	173
	Voltage control charge	194	28	166	54	100.00	54	(26)
	Other system support services charge	7,642	(1,760)	9,402	3	100.00	3	(1,763)
	<b>Total refund (charge) to participant</b>	<b>18,034</b>	<b>(6,170)</b>	<b>24,203</b>	<b>(2,104)</b>		<b>(2,104)</b>	<b>(4,065)</b>
<b>DTS Participant 44</b>	Connection charge	213,123	(93,819)	306,942	0	100.00	0	(93,819)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	6,454	(1,486)	7,940	0	100.00	0	(1,486)
	<b>Total refund (charge) to participant</b>	<b>219,577</b>	<b>(95,306)</b>	<b>314,883</b>	<b>(1)</b>		<b>(1)</b>	<b>(95,305)</b>
<b>DTS Participant 45</b>	Connection charge	14,098	(6,206)	20,304	(147)	100.00	(147)	(6,059)
	Operating reserve charge	70	(28)	98	(61)	100.00	(61)	33
	Voltage control charge	19	3	16	5	100.00	5	(2)
	Other system support services charge	4	(1)	4	0	100.00	0	(1)
	<b>Total refund (charge) to participant</b>	<b>14,191</b>	<b>(6,232)</b>	<b>20,423</b>	<b>(203)</b>		<b>(203)</b>	<b>(6,029)</b>
<b>DTS Participant 46</b>	Connection charge	11,415	(5,025)	16,440	(4,555)	100.00	(4,555)	(470)
	Operating reserve charge	2,212	(876)	3,088	(1,890)	100.00	(1,890)	1,013
	Voltage control charge	579	84	495	160	100.00	160	(76)
	Other system support services charge	165	(38)	203	9	100.00	9	(47)
	<b>Total refund (charge) to participant</b>	<b>14,371</b>	<b>(5,855)</b>	<b>20,226</b>	<b>(6,275)</b>		<b>(6,275)</b>	<b>420</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	47,420,007	68,294,850	(20,874,843)
Operating reserve charge	11,297,140	15,772,209	(4,475,069)
Voltage control charge	2,831,242	2,420,544	410,699
Other system support services charge	552,395	679,633	(127,238)
<b>Subtotal</b>	<b>62,100,785</b>	<b>87,167,236</b>	<b>(25,066,451)</b>
Other revenue	868,065		
<b>Subtotal</b>	<b>868,065</b>		
<b>Total</b>	<b>62,968,850</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 47</b>	Connection charge	19,543	(8,603)	28,146	(512)	100.00	(512)	(8,091)
	Operating reserve charge	764	(302)	1,066	(212)	100.00	(212)	(90)
	Voltage control charge	65	9	56	18	100.00	18	(9)
	Other system support services charge	593	(137)	730	1	100.00	1	(138)
	<b>Total refund (charge) to participant</b>	<b>20,965</b>	<b>(9,033)</b>	<b>29,997</b>	<b>(705)</b>		<b>(705)</b>	<b>(8,327)</b>
<b>DTS Participant 48</b>	Connection charge	3,650	(1,607)	5,256	(1,096)	100.00	(1,096)	(510)
	Operating reserve charge	304	(121)	425	(455)	100.00	(455)	334
	Voltage control charge	139	20	119	39	100.00	39	(18)
	Other system support services charge	465	(107)	572	2	100.00	2	(109)
	<b>Total refund (charge) to participant</b>	<b>4,558</b>	<b>(1,814)</b>	<b>6,372</b>	<b>(1,510)</b>		<b>(1,510)</b>	<b>(304)</b>
<b>Total DTS Participants</b>	Connection charge	47,420,007	(20,874,843)	68,294,850	(22,210,712)		(22,210,712)	1,335,869
	Operating reserve charge	11,297,140	(4,475,069)	15,772,209	(9,222,246)		(9,222,246)	4,747,177
	Voltage control charge	2,831,242	410,699	2,420,544	781,780		781,780	(371,081)
	Other system support services charge	552,395	(127,238)	679,633	43,452		43,452	(170,690)
	<b>Total refund (charge) to participant</b>	<b>62,100,785</b>	<b>(25,066,451)</b>	<b>87,167,236</b>	<b>(30,607,726)</b>		<b>(30,607,726)</b>	<b>5,541,275</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	47,281,930	69,333,962	(22,052,032)
Operating reserve charge	6,967,274	9,593,860	(2,626,586)
Voltage control charge	2,806,040	2,817,001	(10,961)
Other system support services charge	551,648	692,473	(140,825)
<b>Subtotal</b>	<b>57,606,891</b>	<b>82,437,295</b>	<b>(24,830,405)</b>
Other revenue	866,055		
<b>Subtotal</b>	<b>866,055</b>		
<b>Total</b>	<b>58,472,945</b>		

<b>DTS PARTICIPANTS</b>		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 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	9,785,760	(4,564,025)	14,349,784	(4,015,785)	100.00	(4,015,785)	(548,240)
	Operating reserve charge	1,232,108	(464,491)	1,696,599	(1,665,168)	100.00	(1,665,168)	1,200,677
	Voltage control charge	512,304	(2,001)	514,306	141,629	100.00	141,629	(143,630)
	Other system support services charge	94,487	(24,121)	118,608	7,852	100.00	7,852	(31,972)
	<b>Total refund (charge) to participant</b>	<b>11,624,659</b>	<b>(5,054,638)</b>	<b>16,679,297</b>	<b>(5,531,472)</b>		<b>(5,531,472)</b>	<b>476,835</b>
CCES	Connection charge	7,376,788	(3,440,494)	10,817,282	(3,923,683)	100.00	(3,923,683)	483,190
	Operating reserve charge	1,289,121	(485,984)	1,775,105	(1,621,634)	100.00	(1,621,634)	1,135,650
	Voltage control charge	498,107	(1,946)	500,053	138,844	100.00	138,844	(140,790)
	Other system support services charge	90,130	(23,009)	113,139	7,677	100.00	7,677	(30,685)
	<b>Total refund (charge) to participant</b>	<b>9,254,146</b>	<b>(3,951,432)</b>	<b>13,205,578</b>	<b>(5,398,796)</b>		<b>(5,398,796)</b>	<b>1,447,364</b>
EPDI	Connection charge	5,417,175	(2,526,541)	7,943,715	(3,082,362)	100.00	(3,082,362)	555,822
	Operating reserve charge	1,024,502	(386,226)	1,410,729	(1,278,788)	100.00	(1,278,788)	892,562
	Voltage control charge	392,081	(1,532)	393,613	108,576	100.00	108,576	(110,108)
	Other system support services charge	71,198	(18,175)	89,373	6,032	100.00	6,032	(24,207)
	<b>Total refund (charge) to participant</b>	<b>6,904,956</b>	<b>(2,932,474)</b>	<b>9,837,430</b>	<b>(4,246,542)</b>		<b>(4,246,542)</b>	<b>1,314,069</b>
LTH	Connection charge	693,719	(323,547)	1,017,266	(316,859)	100.00	(316,859)	(6,688)
	Operating reserve charge	104,097	(39,244)	143,341	(131,456)	100.00	(131,456)	92,212
	Voltage control charge	40,305	(157)	40,462	11,161	100.00	11,161	(11,319)
	Other system support services charge	7,250	(1,851)	9,101	620	100.00	620	(2,471)
	<b>Total refund (charge) to participant</b>	<b>845,371</b>	<b>(364,798)</b>	<b>1,210,169</b>	<b>(436,533)</b>		<b>(436,533)</b>	<b>71,735</b>
RDR	Connection charge	588,398	(274,425)	862,823	(310,878)	100.00	(310,878)	36,452
	Operating reserve charge	103,420	(38,988)	142,408	(128,975)	100.00	(128,975)	89,987
	Voltage control charge	39,544	(154)	39,699	10,951	100.00	10,951	(11,105)
	Other system support services charge	7,374	(1,882)	9,256	608	100.00	608	(2,491)
	<b>Total refund (charge) to participant</b>	<b>738,735</b>	<b>(315,450)</b>	<b>1,054,186</b>	<b>(428,293)</b>		<b>(428,293)</b>	<b>112,843</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	47,281,930	69,333,962	(22,052,032)
Operating reserve charge	6,967,274	9,593,860	(2,626,586)
Voltage control charge	2,806,040	2,817,001	(10,961)
Other system support services charge	551,648	692,473	(140,825)
<b>Subtotal</b>	<b>57,606,891</b>	<b>82,437,295</b>	<b>(24,830,405)</b>
Other revenue	866,055		
<b>Subtotal</b>	<b>866,055</b>		
<b>Total</b>	<b>58,472,945</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>UNCA</b>	Connection charge	19,848,128	(9,257,058)	29,105,186	(9,425,345)	100.00	(9,425,345)	168,287
	Operating reserve charge	2,925,096	(1,102,729)	4,027,825	(3,910,319)	100.00	(3,910,319)	2,807,590
	Voltage control charge	1,198,919	(4,683)	1,203,602	332,008	100.00	332,008	(336,692)
	Other system support services charge	213,307	(54,453)	267,760	18,445	100.00	18,445	(72,898)
	<b>Total refund (charge) to participant</b>	<b>24,185,450</b>	<b>(10,418,924)</b>	<b>34,604,374</b>	<b>(12,985,212)</b>		<b>(12,985,212)</b>	<b>2,566,288</b>
<b>DTS Participant 1</b>	Connection charge	25,259	(11,781)	37,040	0	100.00	0	(11,781)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>25,259</b>	<b>(11,781)</b>	<b>37,040</b>	<b>0</b>		<b>0</b>	<b>(11,781)</b>
<b>DTS Participant 2</b>	Connection charge	17,732	(8,270)	26,002	(2,543)	100.00	(2,543)	(5,727)
	Operating reserve charge	2,013	(759)	2,772	(1,055)	100.00	(1,055)	296
	Voltage control charge	324	(1)	325	90	100.00	90	(91)
	Other system support services charge	1,146	(293)	1,439	5	100.00	5	(298)
	<b>Total refund (charge) to participant</b>	<b>21,215</b>	<b>(9,323)</b>	<b>30,538</b>	<b>(3,504)</b>		<b>(3,504)</b>	<b>(5,819)</b>
<b>DTS Participant 3</b>	Connection charge	1,922	(897)	2,819	(126)	100.00	(126)	(771)
	Operating reserve charge	57	(21)	78	(52)	100.00	(52)	31
	Voltage control charge	16	0	16	4	100.00	4	(4)
	Other system support services charge	40	(10)	50	0	100.00	0	(10)
	<b>Total refund (charge) to participant</b>	<b>2,035</b>	<b>(928)</b>	<b>2,963</b>	<b>(173)</b>		<b>(173)</b>	<b>(755)</b>
<b>DTS Participant 4</b>	Connection charge	164,381	(76,667)	241,048	(7,070)	100.00	(7,070)	(69,597)
	Operating reserve charge	2,070	(780)	2,851	(2,629)	100.00	(2,629)	1,849
	Voltage control charge	851	(3)	854	273	100.00	273	(276)
	Other system support services charge	140	(36)	176	14	100.00	14	(50)
	<b>Total refund (charge) to participant</b>	<b>167,443</b>	<b>(77,486)</b>	<b>244,929</b>	<b>(9,412)</b>		<b>(9,412)</b>	<b>(68,074)</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	47,281,930	69,333,962	(22,052,032)
Operating reserve charge	6,967,274	9,593,860	(2,626,586)
Voltage control charge	2,806,040	2,817,001	(10,961)
Other system support services charge	551,648	692,473	(140,825)
<b>Subtotal</b>	<b>57,606,891</b>	<b>82,437,295</b>	<b>(24,830,405)</b>
Other revenue	866,055		
<b>Subtotal</b>	<b>866,055</b>		
<b>Total</b>	<b>58,472,945</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 5</b>	Connection charge	49,353	(23,018)	72,371	(26,813)	100.00	(26,813)	3,795
	Operating reserve charge	8,168	(3,079)	11,247	(11,124)	100.00	(11,124)	8,045
	Voltage control charge	3,411	(13)	3,424	944	100.00	944	(958)
	Other system support services charge	1,347	(344)	1,691	52	100.00	52	(396)
	<b>Total refund (charge) to participant</b>	<b>62,279</b>	<b>(26,454)</b>	<b>88,733</b>	<b>(36,940)</b>		<b>(36,940)</b>	<b>10,485</b>
<b>DTS Participant 6</b>	Connection charge	986	(460)	1,446	(186)	100.00	(186)	(274)
	Operating reserve charge	123	(46)	169	(77)	100.00	(77)	31
	Voltage control charge	24	0	24	7	100.00	7	(7)
	Other system support services charge	2,753	(703)	3,456	0	100.00	0	(703)
	<b>Total refund (charge) to participant</b>	<b>3,885</b>	<b>(1,209)</b>	<b>5,094</b>	<b>(256)</b>		<b>(256)</b>	<b>(953)</b>
<b>DTS Participant 7</b>	Connection charge	228	(107)	335	(18)	100.00	(18)	(89)
	Operating reserve charge	9	(3)	12	(7)	100.00	(7)	4
	Voltage control charge	2	0	2	1	100.00	1	(1)
	Other system support services charge	12	(3)	15	0	100.00	0	(3)
	<b>Total refund (charge) to participant</b>	<b>252</b>	<b>(113)</b>	<b>365</b>	<b>(24)</b>		<b>(24)</b>	<b>(89)</b>
<b>DTS Participant 8</b>	Connection charge	10,893	(5,080)	15,973	(1,821)	100.00	(1,821)	(3,259)
	Operating reserve charge	1,036	(391)	1,427	(756)	100.00	(756)	365
	Voltage control charge	232	(1)	233	64	100.00	64	(65)
	Other system support services charge	647	(165)	813	4	100.00	4	(169)
	<b>Total refund (charge) to participant</b>	<b>12,808</b>	<b>(5,637)</b>	<b>18,445</b>	<b>(2,509)</b>		<b>(2,509)</b>	<b>(3,128)</b>
<b>DTS Participant 9</b>	Connection charge	157,117	(73,279)	230,396	(80,435)	100.00	(80,435)	7,157
	Operating reserve charge	24,527	(9,247)	33,774	(33,370)	100.00	(33,370)	24,124
	Voltage control charge	10,231	(40)	10,271	2,833	100.00	2,833	(2,873)
	Other system support services charge	2,083	(532)	2,615	157	100.00	157	(689)
	<b>Total refund (charge) to participant</b>	<b>193,959</b>	<b>(83,097)</b>	<b>277,056</b>	<b>(110,815)</b>		<b>(110,815)</b>	<b>27,718</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	47,281,930	69,333,962	(22,052,032)
Operating reserve charge	6,967,274	9,593,860	(2,626,586)
Voltage control charge	2,806,040	2,817,001	(10,961)
Other system support services charge	551,648	692,473	(140,825)
<b>Subtotal</b>	<b>57,606,891</b>	<b>82,437,295</b>	<b>(24,830,405)</b>
Other revenue	866,055		
<b>Subtotal</b>	<b>866,055</b>		
<b>Total</b>	<b>58,472,945</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 10</b>	Connection charge	75,864	(35,382)	111,246	(6,500)	100.00	(6,500)	(28,883)
	Operating reserve charge	1,121	(423)	1,544	(2,697)	100.00	(2,697)	2,274
	Voltage control charge	827	(3)	830	229	100.00	229	(232)
	Other system support services charge	10,250	(2,617)	12,866	13	100.00	13	(2,629)
	<b>Total refund (charge) to participant</b>	<b>88,061</b>	<b>(38,425)</b>	<b>126,486</b>	<b>(8,955)</b>		<b>(8,955)</b>	<b>(29,470)</b>
<b>DTS Participant 11</b>	Connection charge	1,539	(718)	2,257	(152)	100.00	(152)	(566)
	Operating reserve charge	58	(22)	80	(63)	100.00	(63)	41
	Voltage control charge	19	0	19	5	100.00	5	(5)
	Other system support services charge	19	(5)	24	0	100.00	0	(5)
	<b>Total refund (charge) to participant</b>	<b>1,636</b>	<b>(745)</b>	<b>2,381</b>	<b>(209)</b>		<b>(209)</b>	<b>(536)</b>
<b>DTS Participant 12</b>	Connection charge	151,613	(70,712)	222,325	(51,698)	100.00	(51,698)	(19,013)
	Operating reserve charge	8,804	(3,319)	12,123	(21,448)	100.00	(21,448)	18,129
	Voltage control charge	6,576	(26)	6,602	1,821	100.00	1,821	(1,847)
	Other system support services charge	6,756	(1,725)	8,480	101	100.00	101	(1,826)
	<b>Total refund (charge) to participant</b>	<b>173,750</b>	<b>(75,781)</b>	<b>249,531</b>	<b>(71,224)</b>		<b>(71,224)</b>	<b>(4,557)</b>
<b>DTS Participant 13</b>	Connection charge	139,315	(64,976)	204,291	(6,462)	100.00	(6,462)	(58,514)
	Operating reserve charge	1,949	(735)	2,684	(2,681)	100.00	(2,681)	1,946
	Voltage control charge	822	(3)	825	228	100.00	228	(231)
	Other system support services charge	5,775	(1,474)	7,249	13	100.00	13	(1,487)
	<b>Total refund (charge) to participant</b>	<b>147,861</b>	<b>(67,188)</b>	<b>215,049</b>	<b>(8,902)</b>		<b>(8,902)</b>	<b>(58,286)</b>
<b>DTS Participant 15</b>	Connection charge	1,914	(893)	2,807	(170)	100.00	(170)	(723)
	Operating reserve charge	62	(23)	85	(70)	100.00	(70)	47
	Voltage control charge	22	0	22	6	100.00	6	(6)
	Other system support services charge	508	(130)	638	0	100.00	0	(130)
	<b>Total refund (charge) to participant</b>	<b>2,506</b>	<b>(1,046)</b>	<b>3,552</b>	<b>(234)</b>		<b>(234)</b>	<b>(812)</b>



(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	47,281,930	69,333,962	(22,052,032)
Operating reserve charge	6,967,274	9,593,860	(2,626,586)
Voltage control charge	2,806,040	2,817,001	(10,961)
Other system support services charge	551,648	692,473	(140,825)
<b>Subtotal</b>	<b>57,606,891</b>	<b>82,437,295</b>	<b>(24,830,405)</b>
Other revenue	866,055		
<b>Subtotal</b>	<b>866,055</b>		
<b>Total</b>	<b>58,472,945</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 16</b>	Connection charge	687	(320)	1,008	(187)	100.00	(187)	(134)
	Operating reserve charge	48	(18)	66	(78)	100.00	(78)	59
	Voltage control charge	24	0	24	7	100.00	7	(7)
	Other system support services charge	35	(9)	43	0	100.00	0	(9)
	<b>Total refund (charge) to participant</b>	<b>794</b>	<b>(348)</b>	<b>1,141</b>	<b>(258)</b>		<b>(258)</b>	<b>(90)</b>
<b>DTS Participant 17</b>	Connection charge	176,891	(82,501)	259,392	(20,776)	100.00	(20,776)	(61,725)
	Operating reserve charge	5,688	(2,144)	7,833	(8,620)	100.00	(8,620)	6,475
	Voltage control charge	2,643	(10)	2,653	732	100.00	732	(742)
	Other system support services charge	924	(236)	1,160	41	100.00	41	(276)
	<b>Total refund (charge) to participant</b>	<b>186,146</b>	<b>(84,892)</b>	<b>271,038</b>	<b>(28,623)</b>		<b>(28,623)</b>	<b>(56,268)</b>
<b>DTS Participant 18</b>	Connection charge	9,910	(4,622)	14,532	(580)	100.00	(580)	(4,042)
	Operating reserve charge	173	(65)	239	(241)	100.00	(241)	175
	Voltage control charge	74	0	74	20	100.00	20	(21)
	Other system support services charge	71	(18)	90	1	100.00	1	(19)
	<b>Total refund (charge) to participant</b>	<b>10,228</b>	<b>(4,706)</b>	<b>14,934</b>	<b>(799)</b>		<b>(799)</b>	<b>(3,906)</b>
<b>DTS Participant 19</b>	Connection charge	93,559	(43,635)	137,194	(4,484)	100.00	(4,484)	(39,152)
	Operating reserve charge	1,102	(415)	1,517	(1,860)	100.00	(1,860)	1,445
	Voltage control charge	570	(2)	573	158	100.00	158	(160)
	Other system support services charge	530	(135)	665	9	100.00	9	(144)
	<b>Total refund (charge) to participant</b>	<b>95,760</b>	<b>(44,188)</b>	<b>139,948</b>	<b>(6,177)</b>		<b>(6,177)</b>	<b>(38,011)</b>
<b>DTS Participant 20</b>	Connection charge	31,257	(14,578)	45,835	(186)	100.00	(186)	(14,392)
	Operating reserve charge	35	(13)	48	(77)	100.00	(77)	64
	Voltage control charge	24	0	24	7	100.00	7	(7)
	Other system support services charge	103	(26)	129	0	100.00	0	(27)
	<b>Total refund (charge) to participant</b>	<b>31,418</b>	<b>(14,617)</b>	<b>46,036</b>	<b>(257)</b>		<b>(257)</b>	<b>(14,361)</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	47,281,930	69,333,962	(22,052,032)
Operating reserve charge	6,967,274	9,593,860	(2,626,586)
Voltage control charge	2,806,040	2,817,001	(10,961)
Other system support services charge	551,648	692,473	(140,825)
<b>Subtotal</b>	<b>57,606,891</b>	<b>82,437,295</b>	<b>(24,830,405)</b>
Other revenue	866,055		
<b>Subtotal</b>	<b>866,055</b>		
<b>Total</b>	<b>58,472,945</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 21</b>	Connection charge	34,511	(16,096)	50,607	0	100.00	0	(16,096)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>34,511</b>	<b>(16,096)</b>	<b>50,607</b>	<b>0</b>		<b>0</b>	<b>(16,096)</b>
<b>DTS Participant 23</b>	Connection charge	67,893	(31,665)	99,557	(20,402)	100.00	(20,402)	(11,263)
	Operating reserve charge	4,013	(1,513)	5,526	(8,464)	100.00	(8,464)	6,951
	Voltage control charge	2,595	(10)	2,605	719	100.00	719	(729)
	Other system support services charge	1,616	(412)	2,028	40	100.00	40	(452)
	<b>Total refund (charge) to participant</b>	<b>76,116</b>	<b>(33,600)</b>	<b>109,716</b>	<b>(28,107)</b>		<b>(28,107)</b>	<b>(5,493)</b>
<b>DTS Participant 24</b>	Connection charge	2,818	(1,314)	4,132	(195)	100.00	(195)	(1,120)
	Operating reserve charge	51	(19)	71	(81)	100.00	(81)	61
	Voltage control charge	25	0	25	7	100.00	7	(7)
	Other system support services charge	71	(18)	90	0	100.00	0	(19)
	<b>Total refund (charge) to participant</b>	<b>2,966</b>	<b>(1,352)</b>	<b>4,318</b>	<b>(268)</b>		<b>(268)</b>	<b>(1,084)</b>
<b>DTS Participant 25</b>	Connection charge	94,312	(43,986)	138,298	(1,856)	100.00	(1,856)	(42,131)
	Operating reserve charge	1,218	(459)	1,678	(770)	100.00	(770)	311
	Voltage control charge	236	(1)	237	65	100.00	65	(66)
	Other system support services charge	357	(91)	448	4	100.00	4	(95)
	<b>Total refund (charge) to participant</b>	<b>96,123</b>	<b>(44,538)</b>	<b>140,661</b>	<b>(2,557)</b>		<b>(2,557)</b>	<b>(41,981)</b>
<b>DTS Participant 26</b>	Connection charge	28,630	(13,353)	41,983	(2,080)	100.00	(2,080)	(11,273)
	Operating reserve charge	558	(210)	768	(863)	100.00	(863)	653
	Voltage control charge	265	(1)	266	73	100.00	73	(74)
	Other system support services charge	542	(138)	680	4	100.00	4	(142)
	<b>Total refund (charge) to participant</b>	<b>29,994</b>	<b>(13,703)</b>	<b>43,697</b>	<b>(2,865)</b>		<b>(2,865)</b>	<b>(10,837)</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	47,281,930	69,333,962	(22,052,032)
Operating reserve charge	6,967,274	9,593,860	(2,626,586)
Voltage control charge	2,806,040	2,817,001	(10,961)
Other system support services charge	551,648	692,473	(140,825)
<b>Subtotal</b>	<b>57,606,891</b>	<b>82,437,295</b>	<b>(24,830,405)</b>
Other revenue	866,055		
<b>Subtotal</b>	<b>866,055</b>		
<b>Total</b>	<b>58,472,945</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 27</b>	Connection charge	6,071	(2,832)	8,903	0	100.00	0	(2,832)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>6,071</b>	<b>(2,832)</b>	<b>8,903</b>	<b>0</b>		<b>0</b>	<b>(2,832)</b>
<b>DTS Participant 28</b>	Connection charge	136,755	(63,782)	200,537	(32,337)	100.00	(32,337)	(31,445)
	Operating reserve charge	10,090	(3,804)	13,894	(13,416)	100.00	(13,416)	9,612
	Voltage control charge	4,113	(16)	4,129	1,139	100.00	1,139	(1,155)
	Other system support services charge	963	(246)	1,209	63	100.00	63	(309)
	<b>Total refund (charge) to participant</b>	<b>151,921</b>	<b>(67,848)</b>	<b>219,769</b>	<b>(44,550)</b>		<b>(44,550)</b>	<b>(23,298)</b>
<b>DTS Participant 29</b>	Connection charge	2,809	(1,310)	4,119	(767)	100.00	(767)	(543)
	Operating reserve charge	168	(63)	231	(318)	100.00	(318)	255
	Voltage control charge	98	0	98	27	100.00	27	(27)
	Other system support services charge	129	(33)	162	2	100.00	2	(34)
	<b>Total refund (charge) to participant</b>	<b>3,203</b>	<b>(1,407)</b>	<b>4,610</b>	<b>(1,057)</b>		<b>(1,057)</b>	<b>(349)</b>
<b>DTS Participant 30</b>	Connection charge	63,142	(29,449)	92,592	(17,038)	100.00	(17,038)	(12,411)
	Operating reserve charge	5,530	(2,085)	7,614	(7,069)	100.00	(7,069)	4,984
	Voltage control charge	2,167	(8)	2,176	600	100.00	600	(609)
	Other system support services charge	424	(108)	532	33	100.00	33	(142)
	<b>Total refund (charge) to participant</b>	<b>71,263</b>	<b>(31,651)</b>	<b>102,914</b>	<b>(23,473)</b>		<b>(23,473)</b>	<b>(8,177)</b>
<b>DTS Participant 31</b>	Connection charge	471,299	(219,811)	691,111	(135,161)	100.00	(135,161)	(84,651)
	Operating reserve charge	41,941	(15,811)	57,753	(56,075)	100.00	(56,075)	40,263
	Voltage control charge	17,193	(67)	17,260	4,761	100.00	4,761	(4,828)
	Other system support services charge	5,407	(1,380)	6,787	265	100.00	265	(1,645)
	<b>Total refund (charge) to participant</b>	<b>535,840</b>	<b>(237,070)</b>	<b>772,910</b>	<b>(186,210)</b>		<b>(186,210)</b>	<b>(50,860)</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
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<b>Subtotal</b>	<b>57,606,891</b>	<b>82,437,295</b>	<b>(24,830,405)</b>
Other revenue	866,055		
<b>Subtotal</b>	<b>866,055</b>		
<b>Total</b>	<b>58,472,945</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 32</b>	Connection charge	79,854	(37,244)	117,098	(37,676)	100.00	(37,676)	433
	Operating reserve charge	13,115	(4,944)	18,059	(15,631)	100.00	(15,631)	10,687
	Voltage control charge	4,792	(19)	4,811	1,327	100.00	1,327	(1,346)
	Other system support services charge	1,205	(308)	1,513	74	100.00	74	(381)
	<b>Total refund (charge) to participant</b>	<b>98,966</b>	<b>(42,514)</b>	<b>141,480</b>	<b>(51,906)</b>		<b>(51,906)</b>	<b>9,392</b>
<b>DTS Participant 33</b>	Connection charge	1,688	(787)	2,475	(394)	100.00	(394)	(394)
	Operating reserve charge	190	(72)	262	(163)	100.00	(163)	92
	Voltage control charge	50	0	50	14	100.00	14	(14)
	Other system support services charge	934	(238)	1,172	1	100.00	1	(239)
	<b>Total refund (charge) to participant</b>	<b>2,862</b>	<b>(1,098)</b>	<b>3,960</b>	<b>(542)</b>		<b>(542)</b>	<b>(555)</b>
<b>DTS Participant 34</b>	Connection charge	2,394	(1,116)	3,510	(221)	100.00	(221)	(895)
	Operating reserve charge	93	(35)	128	(92)	100.00	(92)	57
	Voltage control charge	28	0	28	8	100.00	8	(8)
	Other system support services charge	24	(6)	30	0	100.00	0	(7)
	<b>Total refund (charge) to participant</b>	<b>2,539</b>	<b>(1,158)</b>	<b>3,696</b>	<b>(305)</b>		<b>(305)</b>	<b>(853)</b>
<b>DTS Participant 35</b>	Connection charge	223,796	(104,377)	328,174	(165,361)	100.00	(165,361)	60,984
	Operating reserve charge	51,189	(19,298)	70,487	(68,604)	100.00	(68,604)	49,306
	Voltage control charge	21,034	(82)	21,116	5,825	100.00	5,825	(5,907)
	Other system support services charge	2,979	(760)	3,739	324	100.00	324	(1,084)
	<b>Total refund (charge) to participant</b>	<b>298,998</b>	<b>(124,518)</b>	<b>423,516</b>	<b>(227,817)</b>		<b>(227,817)</b>	<b>103,299</b>
<b>DTS Participant 36</b>	Connection charge	25,746	(12,008)	37,753	(11,442)	100.00	(11,442)	(566)
	Operating reserve charge	3,253	(1,226)	4,479	(4,747)	100.00	(4,747)	3,521
	Voltage control charge	1,455	(6)	1,461	403	100.00	403	(409)
	Other system support services charge	951	(243)	1,194	22	100.00	22	(265)
	<b>Total refund (charge) to participant</b>	<b>31,405</b>	<b>(13,482)</b>	<b>44,887</b>	<b>(15,763)</b>		<b>(15,763)</b>	<b>2,281</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	47,281,930	69,333,962	(22,052,032)
Operating reserve charge	6,967,274	9,593,860	(2,626,586)
Voltage control charge	2,806,040	2,817,001	(10,961)
Other system support services charge	551,648	692,473	(140,825)
<b>Subtotal</b>	<b>57,606,891</b>	<b>82,437,295</b>	<b>(24,830,405)</b>
Other revenue	866,055		
<b>Subtotal</b>	<b>866,055</b>		
<b>Total</b>	<b>58,472,945</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 37</b>	Connection charge	7,490	(3,493)	10,983	(2,768)	100.00	(2,768)	(726)
	Operating reserve charge	614	(232)	846	(1,148)	100.00	(1,148)	917
	Voltage control charge	352	(1)	353	97	100.00	97	(99)
	Other system support services charge	452	(115)	568	5	100.00	5	(121)
	<b>Total refund (charge) to participant</b>	<b>8,908</b>	<b>(3,842)</b>	<b>12,750</b>	<b>(3,813)</b>			<b>(3,813)</b>
<b>DTS Participant 38</b>	Connection charge	78,261	(36,501)	114,762	(15,164)	100.00	(15,164)	(21,336)
	Operating reserve charge	5,143	(1,939)	7,082	(6,291)	100.00	(6,291)	4,352
	Voltage control charge	1,929	(8)	1,936	534	100.00	534	(542)
	Other system support services charge	932	(238)	1,170	30	100.00	30	(268)
	<b>Total refund (charge) to participant</b>	<b>86,265</b>	<b>(38,685)</b>	<b>124,950</b>	<b>(20,892)</b>			<b>(20,892)</b>
<b>DTS Participant 39</b>	Connection charge	13,498	(6,295)	19,793	(7)	100.00	(7)	(6,289)
	Operating reserve charge	7	(2)	9	(3)	100.00	(3)	0
	Voltage control charge	1	0	1	0	100.00	0	0
	Other system support services charge	100	(25)	125	0	100.00	0	(25)
	<b>Total refund (charge) to participant</b>	<b>13,605</b>	<b>(6,323)</b>	<b>19,928</b>	<b>(9)</b>			<b>(9)</b>
<b>DTS Participant 40</b>	Connection charge	617,993	(288,228)	906,221	(198,077)	100.00	(198,077)	(90,152)
	Operating reserve charge	68,491	(25,820)	94,311	(82,177)	100.00	(82,177)	56,356
	Voltage control charge	30,597	(120)	30,717	6,977	100.00	6,977	(7,097)
	Other system support services charge	8,654	(2,209)	10,863	388	100.00	388	(2,597)
	<b>Total refund (charge) to participant</b>	<b>725,735</b>	<b>(316,377)</b>	<b>1,042,112</b>	<b>(272,888)</b>			<b>(272,888)</b>
<b>DTS Participant 41</b>	Connection charge	233,190	(108,759)	341,949	(79,531)	100.00	(79,531)	(29,228)
	Operating reserve charge	23,914	(9,015)	32,929	(32,995)	100.00	(32,995)	23,980
	Voltage control charge	10,116	(40)	10,156	2,801	100.00	2,801	(2,841)
	Other system support services charge	1,725	(440)	2,165	156	100.00	156	(596)
	<b>Total refund (charge) to participant</b>	<b>268,945</b>	<b>(118,254)</b>	<b>387,199</b>	<b>(109,569)</b>			<b>(109,569)</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	47,281,930	69,333,962	(22,052,032)
Operating reserve charge	6,967,274	9,593,860	(2,626,586)
Voltage control charge	2,806,040	2,817,001	(10,961)
Other system support services charge	551,648	692,473	(140,825)
<b>Subtotal</b>	<b>57,606,891</b>	<b>82,437,295</b>	<b>(24,830,405)</b>
Other revenue	866,055		
<b>Subtotal</b>	<b>866,055</b>		
<b>Total</b>	<b>58,472,945</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 42</b>	Connection charge	913	(426)	1,339	(91)	100.00	(91)	(335)
	Operating reserve charge	21	(8)	29	(38)	100.00	(38)	30
	Voltage control charge	12	0	12	3	100.00	3	(3)
	Other system support services charge	17	(4)	22	0	100.00	0	(5)
	<b>Total refund (charge) to participant</b>	<b>963</b>	<b>(438)</b>	<b>1,401</b>	<b>(125)</b>		<b>(125)</b>	<b>(313)</b>
<b>DTS Participant 43</b>	Connection charge	9,045	(4,218)	13,263	(1,573)	100.00	(1,573)	(2,645)
	Operating reserve charge	589	(222)	811	(653)	100.00	(653)	431
	Voltage control charge	200	(1)	201	55	100.00	55	(56)
	Other system support services charge	6,031	(1,540)	7,571	3	100.00	3	(1,543)
	<b>Total refund (charge) to participant</b>	<b>15,866</b>	<b>(5,981)</b>	<b>21,847</b>	<b>(2,167)</b>		<b>(2,167)</b>	<b>(3,814)</b>
<b>DTS Participant 44</b>	Connection charge	213,123	(99,399)	312,522	0	100.00	0	(99,399)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>213,123</b>	<b>(99,399)</b>	<b>312,522</b>	<b>0</b>		<b>0</b>	<b>(99,399)</b>
<b>DTS Participant 45</b>	Connection charge	14,121	(6,586)	20,707	(150)	100.00	(150)	(6,436)
	Operating reserve charge	48	(18)	66	(62)	100.00	(62)	44
	Voltage control charge	19	0	19	5	100.00	5	(5)
	Other system support services charge	5	(1)	6	0	100.00	0	(2)
	<b>Total refund (charge) to participant</b>	<b>14,192</b>	<b>(6,605)</b>	<b>20,797</b>	<b>(206)</b>		<b>(206)</b>	<b>(6,399)</b>
<b>DTS Participant 46</b>	Connection charge	9,819	(4,579)	14,398	(4,343)	100.00	(4,343)	(236)
	Operating reserve charge	1,137	(429)	1,566	(1,802)	100.00	(1,802)	1,373
	Voltage control charge	552	(2)	555	153	100.00	153	(155)
	Other system support services charge	146	(37)	184	9	100.00	9	(46)
	<b>Total refund (charge) to participant</b>	<b>11,655</b>	<b>(5,048)</b>	<b>16,702</b>	<b>(5,984)</b>		<b>(5,984)</b>	<b>936</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	47,281,930	69,333,962	(22,052,032)
Operating reserve charge	6,967,274	9,593,860	(2,626,586)
Voltage control charge	2,806,040	2,817,001	(10,961)
Other system support services charge	551,648	692,473	(140,825)
<b>Subtotal</b>	<b>57,606,891</b>	<b>82,437,295</b>	<b>(24,830,405)</b>
Other revenue	866,055		
<b>Subtotal</b>	<b>866,055</b>		
<b>Total</b>	<b>58,472,945</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 47</b>	Connection charge	19,652	(9,166)	28,818	(1,020)	100.00	(1,020)	(8,146)
	Operating reserve charge	300	(113)	412	(423)	100.00	(423)	310
	Voltage control charge	130	(1)	130	36	100.00	36	(36)
	Other system support services charge	609	(155)	765	2	100.00	2	(157)
	<b>Total refund (charge) to participant</b>	<b>20,690</b>	<b>(9,435)</b>	<b>30,125</b>	<b>(1,405)</b>		<b>(1,405)</b>	<b>(8,030)</b>
<b>DTS Participant 48</b>	Connection charge	2,718	(1,268)	3,986	(1,011)	100.00	(1,011)	(256)
	Operating reserve charge	213	(80)	294	(420)	100.00	(420)	339
	Voltage control charge	129	(1)	129	36	100.00	36	(36)
	Other system support services charge	490	(125)	615	2	100.00	2	(127)
	<b>Total refund (charge) to participant</b>	<b>3,550</b>	<b>(1,474)</b>	<b>5,023</b>	<b>(1,393)</b>		<b>(1,393)</b>	<b>(80)</b>
<b>Total DTS Participants</b>	Connection charge	47,281,930	(22,052,032)	69,333,962	(22,013,782)		(22,013,782)	(38,250)
	Operating reserve charge	6,967,274	(2,626,586)	9,593,860	(9,125,548)		(9,125,548)	6,498,962
	Voltage control charge	2,806,040	(10,961)	2,817,001	776,265		776,265	(787,227)
	Other system support services charge	551,648	(140,825)	692,473	43,072		43,072	(183,897)
	<b>Total refund (charge) to participant</b>	<b>57,606,891</b>	<b>(24,830,405)</b>	<b>82,437,295</b>	<b>(30,319,993)</b>		<b>(30,319,993)</b>	<b>5,489,588</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	48,267,723	68,149,161	(19,881,439)
Operating reserve charge	16,147,399	26,494,767	(10,347,367)
Voltage control charge	2,792,032	3,070,044	(278,013)
Other system support services charge	600,456	661,680	(61,225)
<b>Subtotal</b>	<b>67,807,609</b>	<b>98,375,653</b>	<b>(30,568,043)</b>
Other revenue	1,115,253		
<b>Subtotal</b>	<b>1,115,253</b>		
<b>Total</b>	<b>68,922,862</b>		

<b>DTS PARTICIPANTS</b>		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 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	9,752,233	(4,016,937)	13,769,170	(3,922,588)	100.00	(3,922,588)	(94,349)
	Operating reserve charge	2,730,051	(1,749,436)	4,479,487	(1,626,258)	100.00	(1,626,258)	(123,178)
	Voltage control charge	499,564	(49,743)	549,308	138,291	100.00	138,291	(188,035)
	Other system support services charge	93,512	(9,535)	103,046	7,676	100.00	7,676	(17,211)
	<b>Total refund (charge) to participant</b>	<b>13,075,360</b>	<b>(5,825,652)</b>	<b>18,901,011</b>	<b>(5,402,879)</b>		<b>(5,402,879)</b>	<b>(422,772)</b>
CCES	Connection charge	7,596,347	(3,128,929)	10,725,276	(3,875,820)	100.00	(3,875,820)	746,891
	Operating reserve charge	3,159,811	(2,024,829)	5,184,640	(1,605,506)	100.00	(1,605,506)	(419,323)
	Voltage control charge	492,601	(49,050)	541,652	137,014	100.00	137,014	(186,064)
	Other system support services charge	96,070	(9,796)	105,865	7,565	100.00	7,565	(17,360)
	<b>Total refund (charge) to participant</b>	<b>11,344,829</b>	<b>(5,212,604)</b>	<b>16,557,433</b>	<b>(5,336,748)</b>		<b>(5,336,748)</b>	<b>124,144</b>
EPDI	Connection charge	5,601,933	(2,307,432)	7,909,364	(3,093,944)	100.00	(3,093,944)	786,512
	Operating reserve charge	2,495,650	(1,599,230)	4,094,881	(1,283,593)	100.00	(1,283,593)	(315,637)
	Voltage control charge	393,555	(39,188)	432,742	108,984	100.00	108,984	(148,172)
	Other system support services charge	75,482	(7,696)	83,179	6,055	100.00	6,055	(13,751)
	<b>Total refund (charge) to participant</b>	<b>8,566,620</b>	<b>(3,953,546)</b>	<b>12,520,166</b>	<b>(4,262,498)</b>		<b>(4,262,498)</b>	<b>308,952</b>
LTH	Connection charge	723,749	(298,112)	1,021,861	(321,117)	100.00	(321,117)	23,005
	Operating reserve charge	268,265	(171,906)	440,171	(133,223)	100.00	(133,223)	(38,684)
	Voltage control charge	40,847	(4,067)	44,914	11,311	100.00	11,311	(15,379)
	Other system support services charge	8,351	(852)	9,203	628	100.00	628	(1,480)
	<b>Total refund (charge) to participant</b>	<b>1,041,212</b>	<b>(474,937)</b>	<b>1,516,149</b>	<b>(442,399)</b>		<b>(442,399)</b>	<b>(32,537)</b>
RDR	Connection charge	604,116	(248,835)	852,951	(306,589)	100.00	(306,589)	57,754
	Operating reserve charge	254,380	(163,008)	417,388	(127,195)	100.00	(127,195)	(35,813)
	Voltage control charge	38,999	(3,883)	42,882	10,800	100.00	10,800	(14,683)
	Other system support services charge	7,580	(773)	8,353	600	100.00	600	(1,373)
	<b>Total refund (charge) to participant</b>	<b>905,074</b>	<b>(416,499)</b>	<b>1,321,574</b>	<b>(422,385)</b>		<b>(422,385)</b>	<b>5,885</b>



(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	48,267,723	68,149,161	(19,881,439)
Operating reserve charge	16,147,399	26,494,767	(10,347,367)
Voltage control charge	2,792,032	3,070,044	(278,013)
Other system support services charge	600,456	661,680	(61,225)
<b>Subtotal</b>	<b>67,807,609</b>	<b>98,375,653</b>	<b>(30,568,043)</b>
Other revenue	1,115,253		
<b>Subtotal</b>	<b>1,115,253</b>		
<b>Total</b>	<b>68,922,862</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>UNCA</b>	Connection charge	20,076,505	(8,269,497)	28,346,002	(9,151,443)	100.00	(9,151,443)	881,946
	Operating reserve charge	6,349,978	(4,069,111)	10,419,088	(3,796,685)	100.00	(3,796,685)	(272,426)
	Voltage control charge	1,164,078	(115,911)	1,279,989	322,360	100.00	322,360	(438,271)
	Other system support services charge	217,770	(22,205)	239,975	17,909	100.00	17,909	(40,114)
	<b>Total refund (charge) to participant</b>	<b>27,808,331</b>	<b>(12,476,724)</b>	<b>40,285,055</b>	<b>(12,607,859)</b>		<b>(12,607,859)</b>	<b>131,135</b>
<b>DTS Participant 1</b>	Connection charge	25,259	(10,404)	35,663	0	100.00	0	(10,404)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>25,259</b>	<b>(10,404)</b>	<b>35,663</b>	<b>0</b>		<b>0</b>	<b>(10,404)</b>
<b>DTS Participant 2</b>	Connection charge	17,603	(7,251)	24,853	(1,943)	100.00	(1,943)	(5,308)
	Operating reserve charge	550	(352)	902	(806)	100.00	(806)	454
	Voltage control charge	247	(25)	272	68	100.00	68	(93)
	Other system support services charge	1,183	(121)	1,304	4	100.00	4	(124)
	<b>Total refund (charge) to participant</b>	<b>19,583</b>	<b>(7,748)</b>	<b>27,331</b>	<b>(2,676)</b>		<b>(2,676)</b>	<b>(5,072)</b>
<b>DTS Participant 3</b>	Connection charge	2,231	(919)	3,150	(89)	100.00	(89)	(830)
	Operating reserve charge	144	(93)	237	(37)	100.00	(37)	(56)
	Voltage control charge	11	(1)	12	3	100.00	3	(4)
	Other system support services charge	57	(6)	62	0	100.00	0	(6)
	<b>Total refund (charge) to participant</b>	<b>2,443</b>	<b>(1,018)</b>	<b>3,462</b>	<b>(122)</b>		<b>(122)</b>	<b>(896)</b>
<b>DTS Participant 4</b>	Connection charge	269,081	(110,834)	379,915	(110,065)	100.00	(110,065)	(769)
	Operating reserve charge	88,797	(56,901)	145,698	(45,663)	100.00	(45,663)	(11,238)
	Voltage control charge	14,000	(1,394)	15,395	3,877	100.00	3,877	(5,271)
	Other system support services charge	9,203	(938)	10,141	215	100.00	215	(1,154)
	<b>Total refund (charge) to participant</b>	<b>381,081</b>	<b>(170,068)</b>	<b>551,149</b>	<b>(151,636)</b>		<b>(151,636)</b>	<b>(18,432)</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	48,267,723	68,149,161	(19,881,439)
Operating reserve charge	16,147,399	26,494,767	(10,347,367)
Voltage control charge	2,792,032	3,070,044	(278,013)
Other system support services charge	600,456	661,680	(61,225)
<b>Subtotal</b>	<b>67,807,609</b>	<b>98,375,653</b>	<b>(30,568,043)</b>
Other revenue	1,115,253		
<b>Subtotal</b>	<b>1,115,253</b>		
<b>Total</b>	<b>68,922,862</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 5</b>	Connection charge	53,906	(22,204)	76,110	(42,492)	100.00	(42,492)	20,289
	Operating reserve charge	28,192	(18,066)	46,258	(17,629)	100.00	(17,629)	(437)
	Voltage control charge	5,405	(538)	5,943	1,497	100.00	1,497	(2,035)
	Other system support services charge	1,476	(151)	1,627	83	100.00	83	(234)
	<b>Total refund (charge) to participant</b>	<b>88,979</b>	<b>(40,958)</b>	<b>129,937</b>	<b>(58,541)</b>		<b>(58,541)</b>	<b>17,583</b>
<b>DTS Participant 6</b>	Connection charge	977	(402)	1,379	(143)	100.00	(143)	(259)
	Operating reserve charge	184	(118)	302	(59)	100.00	(59)	(59)
	Voltage control charge	18	(2)	20	5	100.00	5	(7)
	Other system support services charge	2,082	(212)	2,294	0	100.00	0	(213)
	<b>Total refund (charge) to participant</b>	<b>3,261</b>	<b>(735)</b>	<b>3,996</b>	<b>(198)</b>		<b>(198)</b>	<b>(537)</b>
<b>DTS Participant 7</b>	Connection charge	229	(94)	323	(19)	100.00	(19)	(75)
	Operating reserve charge	24	(15)	40	(8)	100.00	(8)	(7)
	Voltage control charge	2	0	3	1	100.00	1	(1)
	Other system support services charge	33	(3)	36	0	100.00	0	(3)
	<b>Total refund (charge) to participant</b>	<b>288</b>	<b>(113)</b>	<b>402</b>	<b>(27)</b>		<b>(27)</b>	<b>(87)</b>
<b>DTS Participant 8</b>	Connection charge	11,679	(4,811)	16,490	(5,475)	100.00	(5,475)	665
	Operating reserve charge	3,412	(2,187)	5,599	(2,272)	100.00	(2,272)	85
	Voltage control charge	696	(69)	766	193	100.00	193	(262)
	Other system support services charge	703	(72)	774	11	100.00	11	(82)
	<b>Total refund (charge) to participant</b>	<b>16,491</b>	<b>(7,138)</b>	<b>23,629</b>	<b>(7,543)</b>		<b>(7,543)</b>	<b>405</b>
<b>DTS Participant 9</b>	Connection charge	220,707	(90,909)	311,616	(136,775)	100.00	(136,775)	45,866
	Operating reserve charge	99,639	(63,849)	163,488	(56,744)	100.00	(56,744)	(7,105)
	Voltage control charge	17,398	(1,732)	19,130	4,818	100.00	4,818	(6,550)
	Other system support services charge	2,743	(280)	3,023	268	100.00	268	(547)
	<b>Total refund (charge) to participant</b>	<b>340,487</b>	<b>(156,770)</b>	<b>497,257</b>	<b>(188,434)</b>		<b>(188,434)</b>	<b>31,664</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	48,267,723	68,149,161	(19,881,439)
Operating reserve charge	16,147,399	26,494,767	(10,347,367)
Voltage control charge	2,792,032	3,070,044	(278,013)
Other system support services charge	600,456	661,680	(61,225)
<b>Subtotal</b>	<b>67,807,609</b>	<b>98,375,653</b>	<b>(30,568,043)</b>
Other revenue	1,115,253		
<b>Subtotal</b>	<b>1,115,253</b>		
<b>Total</b>	<b>68,922,862</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 10</b>	Connection charge	75,144	(30,952)	106,096	(3,157)	100.00	(3,157)	(27,794)
	Operating reserve charge	1,067	(683)	1,750	(1,310)	100.00	(1,310)	626
	Voltage control charge	402	(40)	442	111	100.00	111	(151)
	Other system support services charge	17,519	(1,786)	19,305	6	100.00	6	(1,792)
	<b>Total refund (charge) to participant</b>	<b>94,131</b>	<b>(33,462)</b>	<b>127,593</b>	<b>(4,350)</b>		<b>(4,350)</b>	<b>(29,112)</b>
<b>DTS Participant 11</b>	Connection charge	1,872	(771)	2,643	(102)	100.00	(102)	(669)
	Operating reserve charge	57	(37)	94	(42)	100.00	(42)	6
	Voltage control charge	13	(1)	14	4	100.00	4	(5)
	Other system support services charge	31	(3)	34	0	100.00	0	(3)
	<b>Total refund (charge) to participant</b>	<b>1,972</b>	<b>(812)</b>	<b>2,784</b>	<b>(140)</b>		<b>(140)</b>	<b>(672)</b>
<b>DTS Participant 12</b>	Connection charge	140,485	(57,866)	198,350	0	100.00	0	(57,866)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>140,485</b>	<b>(57,866)</b>	<b>198,350</b>	<b>0</b>		<b>0</b>	<b>(57,866)</b>
<b>DTS Participant 13</b>	Connection charge	155,758	(64,157)	219,915	(8,004)	100.00	(8,004)	(56,153)
	Operating reserve charge	5,417	(3,471)	8,888	(3,321)	100.00	(3,321)	(150)
	Voltage control charge	1,018	(101)	1,120	282	100.00	282	(383)
	Other system support services charge	7,723	(787)	8,510	16	100.00	16	(803)
	<b>Total refund (charge) to participant</b>	<b>169,916</b>	<b>(68,517)</b>	<b>238,432</b>	<b>(11,027)</b>		<b>(11,027)</b>	<b>(57,489)</b>
<b>DTS Participant 15</b>	Connection charge	1,902	(783)	2,685	(112)	100.00	(112)	(671)
	Operating reserve charge	136	(87)	222	(46)	100.00	(46)	(40)
	Voltage control charge	14	(1)	16	4	100.00	4	(5)
	Other system support services charge	846	(86)	932	0	100.00	0	(86)
	<b>Total refund (charge) to participant</b>	<b>2,898</b>	<b>(958)</b>	<b>3,856</b>	<b>(154)</b>		<b>(154)</b>	<b>(804)</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	48,267,723	68,149,161	(19,881,439)
Operating reserve charge	16,147,399	26,494,767	(10,347,367)
Voltage control charge	2,792,032	3,070,044	(278,013)
Other system support services charge	600,456	661,680	(61,225)
<b>Subtotal</b>	<b>67,807,609</b>	<b>98,375,653</b>	<b>(30,568,043)</b>
Other revenue	1,115,253		
<b>Subtotal</b>	<b>1,115,253</b>		
<b>Total</b>	<b>68,922,862</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 16</b>	Connection charge	668	(275)	944	(179)	100.00	(179)	(96)
	Operating reserve charge	119	(77)	196	(74)	100.00	(74)	(2)
	Voltage control charge	23	(2)	25	6	100.00	6	(9)
	Other system support services charge	28	(3)	31	0	100.00	0	(3)
	<b>Total refund (charge) to participant</b>	<b>839</b>	<b>(357)</b>	<b>1,195</b>	<b>(247)</b>		<b>(247)</b>	<b>(110)</b>
<b>DTS Participant 17</b>	Connection charge	173,278	(71,373)	244,651	(20,062)	100.00	(20,062)	(51,312)
	Operating reserve charge	11,764	(7,538)	19,303	(8,323)	100.00	(8,323)	784
	Voltage control charge	2,552	(254)	2,806	707	100.00	707	(961)
	Other system support services charge	934	(95)	1,029	39	100.00	39	(134)
	<b>Total refund (charge) to participant</b>	<b>188,528</b>	<b>(79,261)</b>	<b>267,789</b>	<b>(27,639)</b>		<b>(27,639)</b>	<b>(51,622)</b>
<b>DTS Participant 18</b>	Connection charge	9,954	(4,100)	14,054	(584)	100.00	(584)	(3,516)
	Operating reserve charge	453	(290)	743	(242)	100.00	(242)	(48)
	Voltage control charge	74	(7)	82	21	100.00	21	(28)
	Other system support services charge	72	(7)	79	1	100.00	1	(8)
	<b>Total refund (charge) to participant</b>	<b>10,553</b>	<b>(4,405)</b>	<b>14,958</b>	<b>(805)</b>		<b>(805)</b>	<b>(3,600)</b>
<b>DTS Participant 19</b>	Connection charge	95,249	(39,233)	134,481	(12,334)	100.00	(12,334)	(26,899)
	Operating reserve charge	10,498	(6,727)	17,225	(5,117)	100.00	(5,117)	(1,610)
	Voltage control charge	1,569	(156)	1,725	434	100.00	434	(591)
	Other system support services charge	1,940	(198)	2,138	24	100.00	24	(222)
	<b>Total refund (charge) to participant</b>	<b>109,256</b>	<b>(46,314)</b>	<b>155,570</b>	<b>(16,993)</b>		<b>(16,993)</b>	<b>(29,321)</b>
<b>DTS Participant 20</b>	Connection charge	31,405	(12,936)	44,340	(872)	100.00	(872)	(12,063)
	Operating reserve charge	189	(121)	310	(362)	100.00	(362)	241
	Voltage control charge	111	(11)	122	31	100.00	31	(42)
	Other system support services charge	918	(94)	1,012	2	100.00	2	(95)
	<b>Total refund (charge) to participant</b>	<b>32,622</b>	<b>(13,161)</b>	<b>45,783</b>	<b>(1,201)</b>		<b>(1,201)</b>	<b>(11,960)</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	48,267,723	68,149,161	(19,881,439)
Operating reserve charge	16,147,399	26,494,767	(10,347,367)
Voltage control charge	2,792,032	3,070,044	(278,013)
Other system support services charge	600,456	661,680	(61,225)
<b>Subtotal</b>	<b>67,807,609</b>	<b>98,375,653</b>	<b>(30,568,043)</b>
Other revenue	1,115,253		
<b>Subtotal</b>	<b>1,115,253</b>		
<b>Total</b>	<b>68,922,862</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 21</b>	Connection charge	81,340	(33,504)	114,844	(22,894)	100.00	(22,894)	(10,610)
	Operating reserve charge	36,154	(23,168)	59,322	(9,498)	100.00	(9,498)	(13,670)
	Voltage control charge	5,785	(576)	6,361	806	100.00	806	(1,382)
	Other system support services charge	1,084	(111)	1,194	45	100.00	45	(155)
	<b>Total refund (charge) to participant</b>	<b>124,363</b>	<b>(57,358)</b>	<b>181,721</b>	<b>(31,541)</b>			<b>(31,541)</b>
<b>DTS Participant 22</b>	Connection charge	34,122	(14,055)	48,177	(71)	100.00	(71)	(13,984)
	Operating reserve charge	404	(259)	664	(29)	100.00	(29)	(230)
	Voltage control charge	9	(1)	10	2	100.00	2	(3)
	Other system support services charge	320	(33)	352	0	100.00	0	(33)
	<b>Total refund (charge) to participant</b>	<b>34,855</b>	<b>(14,347)</b>	<b>49,202</b>	<b>(97)</b>			<b>(97)</b>
<b>DTS Participant 23</b>	Connection charge	51,550	(21,233)	72,783	(9,186)	100.00	(9,186)	(12,048)
	Operating reserve charge	1,565	(1,003)	2,568	(3,811)	100.00	(3,811)	2,808
	Voltage control charge	1,168	(116)	1,285	324	100.00	324	(440)
	Other system support services charge	1,434	(146)	1,580	18	100.00	18	(164)
	<b>Total refund (charge) to participant</b>	<b>55,717</b>	<b>(22,499)</b>	<b>78,216</b>	<b>(12,655)</b>			<b>(12,655)</b>
<b>DTS Participant 24</b>	Connection charge	2,677	(1,102)	3,779	(34)	100.00	(34)	(1,068)
	Operating reserve charge	27	(17)	44	(14)	100.00	(14)	(3)
	Voltage control charge	4	0	5	1	100.00	1	(2)
	Other system support services charge	46	(5)	51	0	100.00	0	(5)
	<b>Total refund (charge) to participant</b>	<b>2,754</b>	<b>(1,125)</b>	<b>3,879</b>	<b>(47)</b>			<b>(47)</b>
<b>DTS Participant 25</b>	Connection charge	93,912	(38,682)	132,595	0	100.00	0	(38,682)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>93,912</b>	<b>(38,682)</b>	<b>132,595</b>	<b>0</b>			<b>0</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	48,267,723	68,149,161	(19,881,439)
Operating reserve charge	16,147,399	26,494,767	(10,347,367)
Voltage control charge	2,792,032	3,070,044	(278,013)
Other system support services charge	600,456	661,680	(61,225)
<b>Subtotal</b>	<b>67,807,609</b>	<b>98,375,653</b>	<b>(30,568,043)</b>
Other revenue	1,115,253		
<b>Subtotal</b>	<b>1,115,253</b>		
<b>Total</b>	<b>68,922,862</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 26</b>	Connection charge	15,841	(6,525)	22,365	(61)	100.00	(61)	(6,464)
	Operating reserve charge	18	(11)	29	(25)	100.00	(25)	14
	Voltage control charge	8	(1)	9	2	100.00	2	(3)
	Other system support services charge	1,261	(129)	1,389	0	100.00	0	(129)
	<b>Total refund (charge) to participant</b>	<b>17,127</b>	<b>(6,665)</b>	<b>23,792</b>	<b>(84)</b>		<b>(84)</b>	<b>(6,581)</b>
<b>DTS Participant 27</b>	Connection charge	6,071	(2,501)	8,572	0	100.00	0	(2,501)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>6,071</b>	<b>(2,501)</b>	<b>8,572</b>	<b>0</b>		<b>0</b>	<b>(2,501)</b>
<b>DTS Participant 28</b>	Connection charge	113,032	(46,558)	159,590	(26,566)	100.00	(26,566)	(19,992)
	Operating reserve charge	15,202	(9,742)	24,944	(11,022)	100.00	(11,022)	1,280
	Voltage control charge	3,379	(336)	3,716	936	100.00	936	(1,272)
	Other system support services charge	860	(88)	948	52	100.00	52	(140)
	<b>Total refund (charge) to participant</b>	<b>132,474</b>	<b>(56,724)</b>	<b>189,197</b>	<b>(36,600)</b>		<b>(36,600)</b>	<b>(20,124)</b>
<b>DTS Participant 29</b>	Connection charge	2,680	(1,104)	3,784	(82)	100.00	(82)	(1,022)
	Operating reserve charge	13	(9)	22	(34)	100.00	(34)	26
	Voltage control charge	10	(1)	11	3	100.00	3	(4)
	Other system support services charge	125	(13)	138	0	100.00	0	(13)
	<b>Total refund (charge) to participant</b>	<b>2,829</b>	<b>(1,126)</b>	<b>3,956</b>	<b>(113)</b>		<b>(113)</b>	<b>(1,013)</b>
<b>DTS Participant 30</b>	Connection charge	64,608	(26,612)	91,220	(13,537)	100.00	(13,537)	(13,075)
	Operating reserve charge	7,805	(5,001)	12,806	(5,616)	100.00	(5,616)	615
	Voltage control charge	1,722	(171)	1,893	477	100.00	477	(648)
	Other system support services charge	449	(46)	495	26	100.00	26	(72)
	<b>Total refund (charge) to participant</b>	<b>74,584</b>	<b>(31,831)</b>	<b>106,415</b>	<b>(18,650)</b>		<b>(18,650)</b>	<b>(13,181)</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
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Connection charge	48,267,723	68,149,161	(19,881,439)
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<b>Subtotal</b>	<b>67,807,609</b>	<b>98,375,653</b>	<b>(30,568,043)</b>
Other revenue	1,115,253		
<b>Subtotal</b>	<b>1,115,253</b>		
<b>Total</b>	<b>68,922,862</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 31</b>	Connection charge	480,901	(198,083)	678,983	(127,398)	100.00	(127,398)	(70,684)
	Operating reserve charge	80,900	(51,841)	132,741	(52,854)	100.00	(52,854)	1,013
	Voltage control charge	16,205	(1,614)	17,819	4,488	100.00	4,488	(6,101)
	Other system support services charge	5,008	(511)	5,519	249	100.00	249	(760)
	<b>Total refund (charge) to participant</b>	<b>583,014</b>	<b>(252,048)</b>	<b>835,062</b>	<b>(175,515)</b>		<b>(175,515)</b>	<b>(76,533)</b>
<b>DTS Participant 32</b>	Connection charge	70,436	(29,013)	99,449	(19,416)	100.00	(19,416)	(9,597)
	Operating reserve charge	6,045	(3,874)	9,918	(8,055)	100.00	(8,055)	4,181
	Voltage control charge	2,470	(246)	2,716	684	100.00	684	(930)
	Other system support services charge	1,124	(115)	1,239	38	100.00	38	(153)
	<b>Total refund (charge) to participant</b>	<b>80,075</b>	<b>(33,247)</b>	<b>113,322</b>	<b>(26,749)</b>		<b>(26,749)</b>	<b>(6,498)</b>
<b>DTS Participant 33</b>	Connection charge	1,666	(686)	2,353	(294)	100.00	(294)	(392)
	Operating reserve charge	137	(88)	225	(122)	100.00	(122)	34
	Voltage control charge	37	(4)	41	10	100.00	10	(14)
	Other system support services charge	1,509	(154)	1,663	1	100.00	1	(154)
	<b>Total refund (charge) to participant</b>	<b>3,350</b>	<b>(932)</b>	<b>4,282</b>	<b>(406)</b>		<b>(406)</b>	<b>(526)</b>
<b>DTS Participant 34</b>	Connection charge	2,534	(1,044)	3,578	(159)	100.00	(159)	(885)
	Operating reserve charge	171	(109)	280	(66)	100.00	(66)	(43)
	Voltage control charge	20	(2)	22	6	100.00	6	(8)
	Other system support services charge	73	(7)	81	0	100.00	0	(8)
	<b>Total refund (charge) to participant</b>	<b>2,798</b>	<b>(1,163)</b>	<b>3,961</b>	<b>(219)</b>		<b>(219)</b>	<b>(944)</b>
<b>DTS Participant 35</b>	Connection charge	222,933	(91,826)	314,759	(165,831)	100.00	(165,831)	74,005
	Operating reserve charge	113,124	(72,491)	185,614	(68,799)	100.00	(68,799)	(3,692)
	Voltage control charge	21,094	(2,100)	23,194	5,841	100.00	5,841	(7,942)
	Other system support services charge	3,035	(309)	3,344	325	100.00	325	(634)
	<b>Total refund (charge) to participant</b>	<b>360,186</b>	<b>(166,726)</b>	<b>526,912</b>	<b>(228,464)</b>		<b>(228,464)</b>	<b>61,738</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	48,267,723	68,149,161	(19,881,439)
Operating reserve charge	16,147,399	26,494,767	(10,347,367)
Voltage control charge	2,792,032	3,070,044	(278,013)
Other system support services charge	600,456	661,680	(61,225)
<b>Subtotal</b>	<b>67,807,609</b>	<b>98,375,653</b>	<b>(30,568,043)</b>
Other revenue	1,115,253		
<b>Subtotal</b>	<b>1,115,253</b>		
<b>Total</b>	<b>68,922,862</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 36</b>	Connection charge	58,416	(24,062)	82,478	(9,769)	100.00	(9,769)	(14,293)
	Operating reserve charge	9,526	(6,105)	15,631	(4,053)	100.00	(4,053)	(2,052)
	Voltage control charge	1,243	(124)	1,366	344	100.00	344	(468)
	Other system support services charge	951	(97)	1,048	19	100.00	19	(116)
	<b>Total refund (charge) to participant</b>	<b>70,137</b>	<b>(30,387)</b>	<b>100,523</b>	<b>(13,459)</b>		<b>(13,459)</b>	<b>(16,928)</b>
<b>DTS Participant 37</b>	Connection charge	7,696	(3,170)	10,867	(3,728)	100.00	(3,728)	558
	Operating reserve charge	662	(424)	1,085	(1,547)	100.00	(1,547)	1,123
	Voltage control charge	474	(47)	521	131	100.00	131	(179)
	Other system support services charge	401	(41)	441	7	100.00	7	(48)
	<b>Total refund (charge) to participant</b>	<b>9,233</b>	<b>(3,682)</b>	<b>12,915</b>	<b>(5,136)</b>		<b>(5,136)</b>	<b>1,454</b>
<b>DTS Participant 38</b>	Connection charge	78,721	(32,425)	111,146	(17,805)	100.00	(17,805)	(14,620)
	Operating reserve charge	8,964	(5,744)	14,707	(7,387)	100.00	(7,387)	1,643
	Voltage control charge	2,265	(226)	2,490	627	100.00	627	(853)
	Other system support services charge	840	(86)	926	35	100.00	35	(121)
	<b>Total refund (charge) to participant</b>	<b>90,790</b>	<b>(38,480)</b>	<b>129,270</b>	<b>(24,530)</b>		<b>(24,530)</b>	<b>(13,950)</b>
<b>DTS Participant 39</b>	Connection charge	13,502	(5,561)	19,063	(24)	100.00	(24)	(5,537)
	Operating reserve charge	14	(9)	22	(10)	100.00	(10)	1
	Voltage control charge	3	0	3	1	100.00	1	(1)
	Other system support services charge	71	(7)	78	0	100.00	0	(7)
	<b>Total refund (charge) to participant</b>	<b>13,589</b>	<b>(5,578)</b>	<b>19,167</b>	<b>(33)</b>		<b>(33)</b>	<b>(5,544)</b>
<b>DTS Participant 40</b>	Connection charge	766,589	(315,758)	1,082,347	(364,967)	100.00	(364,967)	49,209
	Operating reserve charge	296,366	(189,913)	486,279	(151,415)	100.00	(151,415)	(38,499)
	Voltage control charge	53,737	(5,351)	59,088	12,856	100.00	12,856	(18,207)
	Other system support services charge	15,584	(1,589)	17,173	714	100.00	714	(2,303)
	<b>Total refund (charge) to participant</b>	<b>1,132,277</b>	<b>(512,611)</b>	<b>1,644,887</b>	<b>(502,811)</b>		<b>(502,811)</b>	<b>(9,800)</b>



(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	48,267,723	68,149,161	(19,881,439)
Operating reserve charge	16,147,399	26,494,767	(10,347,367)
Voltage control charge	2,792,032	3,070,044	(278,013)
Other system support services charge	600,456	661,680	(61,225)
<b>Subtotal</b>	<b>67,807,609</b>	<b>98,375,653</b>	<b>(30,568,043)</b>
Other revenue	1,115,253		
<b>Subtotal</b>	<b>1,115,253</b>		
<b>Total</b>	<b>68,922,862</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 41</b>	Connection charge	183,279	(75,492)	258,771	(60,480)	100.00	(60,480)	(15,012)
	Operating reserve charge	55,831	(35,777)	91,608	(25,092)	100.00	(25,092)	(10,686)
	Voltage control charge	7,693	(766)	8,459	2,130	100.00	2,130	(2,896)
	Other system support services charge	2,377	(242)	2,619	118	100.00	118	(361)
	<b>Total refund (charge) to participant</b>	<b>249,180</b>	<b>(112,278)</b>	<b>361,458</b>	<b>(83,323)</b>		<b>(83,323)</b>	<b>(28,955)</b>
<b>DTS Participant 42</b>	Connection charge	824	(339)	1,163	(95)	100.00	(95)	(244)
	Operating reserve charge	25	(16)	41	(39)	100.00	(39)	23
	Voltage control charge	12	(1)	13	3	100.00	3	(5)
	Other system support services charge	15	(2)	17	0	100.00	0	(2)
	<b>Total refund (charge) to participant</b>	<b>876</b>	<b>(358)</b>	<b>1,235</b>	<b>(131)</b>		<b>(131)</b>	<b>(227)</b>
<b>DTS Participant 43</b>	Connection charge	9,840	(4,053)	13,893	(1,237)	100.00	(1,237)	(2,816)
	Operating reserve charge	1,207	(774)	1,981	(513)	100.00	(513)	(261)
	Voltage control charge	157	(16)	173	44	100.00	44	(59)
	Other system support services charge	6,010	(613)	6,623	2	100.00	2	(615)
	<b>Total refund (charge) to participant</b>	<b>17,215</b>	<b>(5,455)</b>	<b>22,670</b>	<b>(1,704)</b>		<b>(1,704)</b>	<b>(3,752)</b>
<b>DTS Participant 44</b>	Connection charge	213,978	(88,137)	302,116	(3,973)	100.00	(3,973)	(84,165)
	Operating reserve charge	1,455	(932)	2,387	(1,648)	100.00	(1,648)	716
	Voltage control charge	505	(50)	556	140	100.00	140	(190)
	Other system support services charge	10,984	(1,120)	12,104	8	100.00	8	(1,128)
	<b>Total refund (charge) to participant</b>	<b>226,922</b>	<b>(90,240)</b>	<b>317,162</b>	<b>(5,473)</b>		<b>(5,473)</b>	<b>(84,767)</b>
<b>DTS Participant 45</b>	Connection charge	14,068	(5,795)	19,863	(103)	100.00	(103)	(5,691)
	Operating reserve charge	66	(42)	108	(43)	100.00	(43)	1
	Voltage control charge	13	(1)	14	4	100.00	4	(5)
	Other system support services charge	3	0	3	0	100.00	0	(1)
	<b>Total refund (charge) to participant</b>	<b>14,150</b>	<b>(5,838)</b>	<b>19,988</b>	<b>(142)</b>		<b>(142)</b>	<b>(5,696)</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	48,267,723	68,149,161	(19,881,439)
Operating reserve charge	16,147,399	26,494,767	(10,347,367)
Voltage control charge	2,792,032	3,070,044	(278,013)
Other system support services charge	600,456	661,680	(61,225)
<b>Subtotal</b>	<b>67,807,609</b>	<b>98,375,653</b>	<b>(30,568,043)</b>
Other revenue	1,115,253		
<b>Subtotal</b>	<b>1,115,253</b>		
<b>Total</b>	<b>68,922,862</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 46</b>	Connection charge	11,350	(4,675)	16,024	(5,297)	100.00	(5,297)	623
	Operating reserve charge	2,641	(1,692)	4,334	(2,198)	100.00	(2,198)	505
	Voltage control charge	674	(67)	741	187	100.00	187	(254)
	Other system support services charge	145	(15)	160	10	100.00	10	(25)
	<b>Total refund (charge) to participant</b>	<b>14,810</b>	<b>(6,449)</b>	<b>21,259</b>	<b>(7,298)</b>		<b>(7,298)</b>	<b>849</b>
<b>DTS Participant 47</b>	Connection charge	19,433	(8,004)	27,437	0	100.00	0	(8,004)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>19,433</b>	<b>(8,004)</b>	<b>27,437</b>	<b>0</b>		<b>0</b>	<b>(8,004)</b>
<b>DTS Participant 48</b>	Connection charge	3,456	(1,424)	4,880	(1,128)	100.00	(1,128)	(295)
	Operating reserve charge	302	(193)	495	(468)	100.00	(468)	275
	Voltage control charge	144	(14)	158	40	100.00	40	(54)
	Other system support services charge	491	(50)	541	2	100.00	2	(52)
	<b>Total refund (charge) to participant</b>	<b>4,393</b>	<b>(1,681)</b>	<b>6,074</b>	<b>(1,554)</b>		<b>(1,554)</b>	<b>(127)</b>
<b>Total DTS Participants</b>	Connection charge	48,267,723	(19,881,439)	68,149,161	(21,868,045)		(21,868,045)	1,986,606
	Operating reserve charge	16,147,399	(10,347,367)	26,494,767	(9,068,873)		(9,068,873)	(1,278,494)
	Voltage control charge	2,792,032	(278,013)	3,070,044	770,909		770,909	(1,048,921)
	Other system support services charge	600,456	(61,225)	661,680	42,774		42,774	(103,998)
	<b>Total refund (charge) to participant</b>	<b>67,807,609</b>	<b>(30,568,043)</b>	<b>98,375,652</b>	<b>(30,123,235)</b>		<b>(30,123,235)</b>	<b>(444,808)</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,208,656	69,215,831	3,992,826
Operating reserve charge	20,309,356	20,475,389	(166,033)
Voltage control charge	2,339,631	3,057,299	(717,668)
Other system support services charge	541,392	626,228	(84,836)
<b>Subtotal</b>	<b>96,399,036</b>	<b>93,374,747</b>	<b>3,024,289</b>
Other revenue	19,186		
<b>Subtotal</b>	<b>19,186</b>		
<b>Total</b>	<b>96,418,222</b>		

<b>DTS PARTICIPANTS</b>		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 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	14,315,975	780,798	13,535,177	(2,175,902)	100.00	(2,175,902)	2,956,701
	Operating reserve charge	3,407,935	(27,860)	3,435,796	(1,984,765)	100.00	(1,984,765)	1,956,904
	Voltage control charge	424,796	(130,304)	555,100	(190,788)	100.00	(190,788)	60,484
	Other system support services charge	82,815	(12,977)	95,793	(58,230)	100.00	(58,230)	45,253
	<b>Total refund (charge) to participant</b>	<b>18,231,522</b>	<b>609,657</b>	<b>17,621,865</b>	<b>(4,409,685)</b>		<b>(4,409,685)</b>	<b>5,019,342</b>
CCES	Connection charge	11,926,219	650,460	11,275,759	(2,054,131)	100.00	(2,054,131)	2,704,591
	Operating reserve charge	4,002,207	(32,719)	4,034,926	(1,880,320)	100.00	(1,880,320)	1,847,601
	Voltage control charge	402,926	(123,595)	526,521	(181,712)	100.00	(181,712)	58,117
	Other system support services charge	89,287	(13,991)	103,278	(55,304)	100.00	(55,304)	41,312
	<b>Total refund (charge) to participant</b>	<b>16,420,639</b>	<b>480,155</b>	<b>15,940,484</b>	<b>(4,171,466)</b>		<b>(4,171,466)</b>	<b>4,651,621</b>
EPDI	Connection charge	8,730,658	476,173	8,254,485	(1,639,132)	100.00	(1,639,132)	2,115,305
	Operating reserve charge	3,148,350	(25,738)	3,174,089	(1,500,436)	100.00	(1,500,436)	1,474,698
	Voltage control charge	321,522	(98,625)	420,147	(145,000)	100.00	(145,000)	46,375
	Other system support services charge	69,069	(10,823)	79,892	(44,130)	100.00	(44,130)	33,307
	<b>Total refund (charge) to participant</b>	<b>12,269,599</b>	<b>340,987</b>	<b>11,928,612</b>	<b>(3,328,699)</b>		<b>(3,328,699)</b>	<b>3,669,686</b>
LTH	Connection charge	1,195,433	65,199	1,130,234	(176,860)	100.00	(176,860)	242,060
	Operating reserve charge	366,930	(3,000)	369,929	(161,895)	100.00	(161,895)	158,895
	Voltage control charge	34,692	(10,642)	45,333	(15,645)	100.00	(15,645)	5,004
	Other system support services charge	8,035	(1,259)	9,294	(4,762)	100.00	(4,762)	3,503
	<b>Total refund (charge) to participant</b>	<b>1,605,090</b>	<b>50,299</b>	<b>1,554,791</b>	<b>(359,162)</b>		<b>(359,162)</b>	<b>409,461</b>
RDR	Connection charge	934,332	50,959	883,373	(162,435)	100.00	(162,435)	213,393
	Operating reserve charge	318,135	(2,601)	320,736	(148,690)	100.00	(148,690)	146,089
	Voltage control charge	31,862	(9,774)	41,636	(14,369)	100.00	(14,369)	4,596
	Other system support services charge	6,486	(1,016)	7,502	(4,373)	100.00	(4,373)	3,357
	<b>Total refund (charge) to participant</b>	<b>1,290,815</b>	<b>37,568</b>	<b>1,253,247</b>	<b>(329,867)</b>		<b>(329,867)</b>	<b>367,435</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,208,656	69,215,831	3,992,826
Operating reserve charge	20,309,356	20,475,389	(166,033)
Voltage control charge	2,339,631	3,057,299	(717,668)
Other system support services charge	541,392	626,228	(84,836)
<b>Subtotal</b>	<b>96,399,036</b>	<b>93,374,747</b>	<b>3,024,289</b>
Other revenue	19,186		
<b>Subtotal</b>	<b>19,186</b>		
<b>Total</b>	<b>96,418,222</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>UNCA</b>	Connection charge	30,316,274	1,653,460	28,662,814	(5,075,014)	100.00	(5,075,014)	6,728,474
	Operating reserve charge	8,113,707	(66,331)	8,180,038	(4,645,590)	100.00	(4,645,590)	4,579,259
	Voltage control charge	995,483	(305,359)	1,300,842	(448,944)	100.00	(448,944)	143,585
	Other system support services charge	201,607	(31,592)	233,199	(136,635)	100.00	(136,635)	105,043
	<b>Total refund (charge) to participant</b>	<b>39,627,071</b>	<b>1,250,179</b>	<b>38,376,892</b>	<b>(10,306,182)</b>			<b>(10,306,182)</b>
<b>DTS Participant 1</b>	Connection charge	39,386	2,148	37,238	0	100.00	0	2,148
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>39,386</b>	<b>2,148</b>	<b>37,238</b>	<b>0</b>			<b>0</b>
<b>DTS Participant 2</b>	Connection charge	26,517	1,446	25,071	0	100.00	0	1,446
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>26,517</b>	<b>1,446</b>	<b>25,071</b>	<b>0</b>			<b>0</b>
<b>DTS Participant 3</b>	Connection charge	3,381	184	3,197	(79)	100.00	(79)	264
	Operating reserve charge	313	(3)	315	(73)	100.00	(73)	70
	Voltage control charge	16	(5)	20	(7)	100.00	(7)	2
	Other system support services charge	49	(8)	57	(2)	100.00	(2)	(6)
	<b>Total refund (charge) to participant</b>	<b>3,758</b>	<b>169</b>	<b>3,589</b>	<b>(161)</b>			<b>(161)</b>
<b>DTS Participant 4</b>	Connection charge	285,938	15,595	270,343	(8,058)	100.00	(8,058)	23,653
	Operating reserve charge	7,322	(60)	7,382	(7,376)	100.00	(7,376)	7,316
	Voltage control charge	1,581	(485)	2,065	(713)	100.00	(713)	228
	Other system support services charge	10,646	(1,668)	12,314	(217)	100.00	(217)	(1,451)
	<b>Total refund (charge) to participant</b>	<b>305,487</b>	<b>13,382</b>	<b>292,105</b>	<b>(16,363)</b>			<b>(16,363)</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,208,656	69,215,831	3,992,826
Operating reserve charge	20,309,356	20,475,389	(166,033)
Voltage control charge	2,339,631	3,057,299	(717,668)
Other system support services charge	541,392	626,228	(84,836)
<b>Subtotal</b>	<b>96,399,036</b>	<b>93,374,747</b>	<b>3,024,289</b>
Other revenue	19,186		
<b>Subtotal</b>	<b>19,186</b>		
<b>Total</b>	<b>96,418,222</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 5</b>	Connection charge	85,758	4,677	81,080	(18,784)	100.00	(18,784)	23,461
	Operating reserve charge	22,485	(184)	22,669	(17,195)	100.00	(17,195)	17,011
	Voltage control charge	3,685	(1,130)	4,815	(1,662)	100.00	(1,662)	531
	Other system support services charge	1,200	(188)	1,389	(506)	100.00	(506)	318
	<b>Total refund (charge) to participant</b>	<b>113,128</b>	<b>3,175</b>	<b>109,952</b>	<b>(38,146)</b>			<b>(38,146)</b>
<b>DTS Participant 6</b>	Connection charge	1,514	83	1,431	(119)	100.00	(119)	201
	Operating reserve charge	211	(2)	212	(109)	100.00	(109)	107
	Voltage control charge	23	(7)	30	(11)	100.00	(11)	3
	Other system support services charge	2,510	(393)	2,903	(3)	100.00	(3)	(390)
	<b>Total refund (charge) to participant</b>	<b>4,258</b>	<b>(320)</b>	<b>4,577</b>	<b>(241)</b>			<b>(241)</b>
<b>DTS Participant 7</b>	Connection charge	485	26	459	(66)	100.00	(66)	92
	Operating reserve charge	100	(1)	100	(60)	100.00	(60)	59
	Voltage control charge	13	(4)	17	(6)	100.00	(6)	2
	Other system support services charge	34	(5)	40	(2)	100.00	(2)	(4)
	<b>Total refund (charge) to participant</b>	<b>632</b>	<b>16</b>	<b>615</b>	<b>(134)</b>			<b>(134)</b>
<b>DTS Participant 8</b>	Connection charge	16,472	898	15,573	(597)	100.00	(597)	1,496
	Operating reserve charge	4,717	(39)	4,756	(547)	100.00	(547)	508
	Voltage control charge	117	(36)	153	(53)	100.00	(53)	17
	Other system support services charge	772	(121)	893	(16)	100.00	(16)	(105)
	<b>Total refund (charge) to participant</b>	<b>22,078</b>	<b>703</b>	<b>21,376</b>	<b>(1,213)</b>			<b>(1,213)</b>
<b>DTS Participant 9</b>	Connection charge	333,408	18,184	315,224	(71,845)	100.00	(71,845)	90,030
	Operating reserve charge	111,375	(911)	112,286	(65,766)	100.00	(65,766)	64,856
	Voltage control charge	14,093	(4,323)	18,416	(6,356)	100.00	(6,356)	2,033
	Other system support services charge	2,445	(383)	2,828	(1,934)	100.00	(1,934)	1,551
	<b>Total refund (charge) to participant</b>	<b>461,321</b>	<b>12,568</b>	<b>448,754</b>	<b>(145,901)</b>			<b>(145,901)</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,208,656	69,215,831	3,992,826
Operating reserve charge	20,309,356	20,475,389	(166,033)
Voltage control charge	2,339,631	3,057,299	(717,668)
Other system support services charge	541,392	626,228	(84,836)
<b>Subtotal</b>	<b>96,399,036</b>	<b>93,374,747</b>	<b>3,024,289</b>
Other revenue	19,186		
<b>Subtotal</b>	<b>19,186</b>		
<b>Total</b>	<b>96,418,222</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 10</b>	Connection charge	119,912	6,540	113,372	(8,242)	100.00	(8,242)	14,782
	Operating reserve charge	4,431	(36)	4,467	(7,544)	100.00	(7,544)	7,508
	Voltage control charge	1,617	(496)	2,113	(729)	100.00	(729)	233
	Other system support services charge	8,867	(1,390)	10,257	(222)	100.00	(222)	(1,168)
	<b>Total refund (charge) to participant</b>	<b>134,827</b>	<b>4,618</b>	<b>130,209</b>	<b>(16,737)</b>			<b>(16,737)</b>
<b>DTS Participant 11</b>	Connection charge	2,749	150	2,599	(207)	100.00	(207)	357
	Operating reserve charge	267	(2)	270	(189)	100.00	(189)	187
	Voltage control charge	41	(12)	53	(18)	100.00	(18)	6
	Other system support services charge	78	(12)	91	(6)	100.00	(6)	(7)
	<b>Total refund (charge) to participant</b>	<b>3,136</b>	<b>123</b>	<b>3,013</b>	<b>(420)</b>			<b>(420)</b>
<b>DTS Participant 12</b>	Connection charge	218,627	11,924	206,703	(1,319)	100.00	(1,319)	13,243
	Operating reserve charge	323	(3)	326	(1,207)	100.00	(1,207)	1,205
	Voltage control charge	259	(79)	338	(117)	100.00	(117)	37
	Other system support services charge	1,505	(236)	1,741	(36)	100.00	(36)	(200)
	<b>Total refund (charge) to participant</b>	<b>220,714</b>	<b>11,606</b>	<b>209,108</b>	<b>(2,678)</b>			<b>(2,678)</b>
<b>DTS Participant 13</b>	Connection charge	234,775	12,805	221,970	(11,867)	100.00	(11,867)	24,671
	Operating reserve charge	4,475	(37)	4,511	(10,863)	100.00	(10,863)	10,826
	Voltage control charge	2,328	(714)	3,042	(1,050)	100.00	(1,050)	336
	Other system support services charge	6,406	(1,004)	7,409	(319)	100.00	(319)	(684)
	<b>Total refund (charge) to participant</b>	<b>247,983</b>	<b>11,050</b>	<b>236,932</b>	<b>(24,099)</b>			<b>(24,099)</b>
<b>DTS Participant 15</b>	Connection charge	2,876	157	2,719	(70)	100.00	(70)	227
	Operating reserve charge	172	(1)	173	(64)	100.00	(64)	62
	Voltage control charge	14	(4)	18	(6)	100.00	(6)	2
	Other system support services charge	24	(4)	28	(2)	100.00	(2)	(2)
	<b>Total refund (charge) to participant</b>	<b>3,086</b>	<b>147</b>	<b>2,938</b>	<b>(142)</b>			<b>(142)</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,208,656	69,215,831	3,992,826
Operating reserve charge	20,309,356	20,475,389	(166,033)
Voltage control charge	2,339,631	3,057,299	(717,668)
Other system support services charge	541,392	626,228	(84,836)
<b>Subtotal</b>	<b>96,399,036</b>	<b>93,374,747</b>	<b>3,024,289</b>
Other revenue	19,186		
<b>Subtotal</b>	<b>19,186</b>		
<b>Total</b>	<b>96,418,222</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 16</b>	Connection charge	1,020	56	965	(105)	100.00	(105)	160
	Operating reserve charge	182	(1)	184	(96)	100.00	(96)	94
	Voltage control charge	21	(6)	27	(9)	100.00	(9)	3
	Other system support services charge	39	(6)	45	(3)	100.00	(3)	(3)
	<b>Total refund (charge) to participant</b>	<b>1,262</b>	<b>42</b>	<b>1,220</b>	<b>(212)</b>		<b>(212)</b>	<b>254</b>
<b>DTS Participant 17</b>	Connection charge	251,214	13,701	237,512	(11,079)	100.00	(11,079)	24,780
	Operating reserve charge	21,182	(173)	21,356	(10,142)	100.00	(10,142)	9,968
	Voltage control charge	2,173	(667)	2,840	(980)	100.00	(980)	313
	Other system support services charge	787	(123)	910	(298)	100.00	(298)	175
	<b>Total refund (charge) to participant</b>	<b>275,356</b>	<b>12,738</b>	<b>262,618</b>	<b>(22,499)</b>		<b>(22,499)</b>	<b>35,237</b>
<b>DTS Participant 18</b>	Connection charge	12,706	693	12,013	(302)	100.00	(302)	995
	Operating reserve charge	442	(4)	446	(276)	100.00	(276)	273
	Voltage control charge	59	(18)	77	(27)	100.00	(27)	9
	Other system support services charge	65	(10)	76	(8)	100.00	(8)	(2)
	<b>Total refund (charge) to participant</b>	<b>13,273</b>	<b>661</b>	<b>12,612</b>	<b>(613)</b>		<b>(613)</b>	<b>1,274</b>
<b>DTS Participant 19</b>	Connection charge	138,301	7,543	130,758	0	100.00	0	7,543
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>138,301</b>	<b>7,543</b>	<b>130,758</b>	<b>0</b>		<b>0</b>	<b>7,543</b>
<b>DTS Participant 20</b>	Connection charge	47,341	2,582	44,759	(46)	100.00	(46)	2,628
	Operating reserve charge	12	0	12	(42)	100.00	(42)	42
	Voltage control charge	9	(3)	12	(4)	100.00	(4)	1
	Other system support services charge	54	(8)	62	(1)	100.00	(1)	(7)
	<b>Total refund (charge) to participant</b>	<b>47,416</b>	<b>2,571</b>	<b>44,845</b>	<b>(93)</b>		<b>(93)</b>	<b>2,663</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,208,656	69,215,831	3,992,826
Operating reserve charge	20,309,356	20,475,389	(166,033)
Voltage control charge	2,339,631	3,057,299	(717,668)
Other system support services charge	541,392	626,228	(84,836)
<b>Subtotal</b>	<b>96,399,036</b>	<b>93,374,747</b>	<b>3,024,289</b>
Other revenue	19,186		
<b>Subtotal</b>	<b>19,186</b>		
<b>Total</b>	<b>96,418,222</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 21</b>	Connection charge	101,152	5,517	95,635	(12,978)	100.00	(12,978)	18,495
	Operating reserve charge	43,279	(354)	43,633	(11,880)	100.00	(11,880)	11,526
	Voltage control charge	5,267	(1,616)	6,883	(1,148)	100.00	(1,148)	(468)
	Other system support services charge	929	(146)	1,075	(349)	100.00	(349)	204
	<b>Total refund (charge) to participant</b>	<b>150,627</b>	<b>3,402</b>	<b>147,225</b>	<b>(26,355)</b>		<b>(26,355)</b>	<b>29,757</b>
<b>DTS Participant 22</b>	Connection charge	50,553	2,757	47,796	(29)	100.00	(29)	2,786
	Operating reserve charge	9	0	9	(26)	100.00	(26)	26
	Voltage control charge	6	(2)	7	(3)	100.00	(3)	1
	Other system support services charge	322	(50)	372	(1)	100.00	(1)	(50)
	<b>Total refund (charge) to participant</b>	<b>50,890</b>	<b>2,705</b>	<b>48,185</b>	<b>(58)</b>		<b>(58)</b>	<b>2,763</b>
<b>DTS Participant 23</b>	Connection charge	81,036	4,420	76,616	(7,987)	100.00	(7,987)	12,407
	Operating reserve charge	1,771	(14)	1,786	(7,312)	100.00	(7,312)	7,297
	Voltage control charge	1,567	(481)	2,047	(707)	100.00	(707)	226
	Other system support services charge	1,396	(219)	1,614	(215)	100.00	(215)	(4)
	<b>Total refund (charge) to participant</b>	<b>85,770</b>	<b>3,706</b>	<b>82,064</b>	<b>(16,221)</b>		<b>(16,221)</b>	<b>19,927</b>
<b>DTS Participant 24</b>	Connection charge	4,076	222	3,854	(6)	100.00	(6)	228
	Operating reserve charge	17	0	17	(6)	100.00	(6)	5
	Voltage control charge	1	0	2	(1)	100.00	(1)	0
	Other system support services charge	55	(9)	63	0	100.00	0	(8)
	<b>Total refund (charge) to participant</b>	<b>4,149</b>	<b>213</b>	<b>3,935</b>	<b>(12)</b>		<b>(12)</b>	<b>226</b>
<b>DTS Participant 25</b>	Connection charge	150,887	8,229	142,658	(226)	100.00	(226)	8,455
	Operating reserve charge	926	(8)	934	(206)	100.00	(206)	199
	Voltage control charge	44	(14)	58	(20)	100.00	(20)	6
	Other system support services charge	214	(34)	248	(6)	100.00	(6)	(27)
	<b>Total refund (charge) to participant</b>	<b>152,072</b>	<b>8,175</b>	<b>143,897</b>	<b>(458)</b>		<b>(458)</b>	<b>8,633</b>



(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,208,656	69,215,831	3,992,826
Operating reserve charge	20,309,356	20,475,389	(166,033)
Voltage control charge	2,339,631	3,057,299	(717,668)
Other system support services charge	541,392	626,228	(84,836)
<b>Subtotal</b>	<b>96,399,036</b>	<b>93,374,747</b>	<b>3,024,289</b>
Other revenue	19,186		
<b>Subtotal</b>	<b>19,186</b>		
<b>Total</b>	<b>96,418,222</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 26</b>	Connection charge	25,769	1,405	24,364	(646)	100.00	(646)	2,051
	Operating reserve charge	421	(3)	424	(591)	100.00	(591)	588
	Voltage control charge	127	(39)	165	(57)	100.00	(57)	18
	Other system support services charge	394	(62)	456	(17)	100.00	(17)	(44)
	<b>Total refund (charge) to participant</b>	<b>26,711</b>	<b>1,301</b>	<b>25,410</b>	<b>(1,311)</b>		<b>(1,311)</b>	<b>2,612</b>
<b>DTS Participant 27</b>	Connection charge	9,438	515	8,923	0	100.00	0	515
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>9,438</b>	<b>515</b>	<b>8,923</b>	<b>0</b>		<b>0</b>	<b>515</b>
<b>DTS Participant 28</b>	Connection charge	182,333	9,944	172,388	(13,843)	100.00	(13,843)	23,788
	Operating reserve charge	18,639	(152)	18,792	(12,672)	100.00	(12,672)	12,519
	Voltage control charge	2,715	(833)	3,548	(1,225)	100.00	(1,225)	392
	Other system support services charge	791	(124)	915	(373)	100.00	(373)	249
	<b>Total refund (charge) to participant</b>	<b>204,479</b>	<b>8,835</b>	<b>195,644</b>	<b>(28,112)</b>		<b>(28,112)</b>	<b>36,947</b>
<b>DTS Participant 29</b>	Connection charge	4,039	220	3,819	(1)	100.00	(1)	222
	Operating reserve charge	0	0	0	(1)	100.00	(1)	1
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	87	(14)	100	0	100.00	0	(14)
	<b>Total refund (charge) to participant</b>	<b>4,127</b>	<b>207</b>	<b>3,920</b>	<b>(3)</b>		<b>(3)</b>	<b>210</b>
<b>DTS Participant 30</b>	Connection charge	95,628	5,216	90,412	(9,406)	100.00	(9,406)	14,622
	Operating reserve charge	16,348	(134)	16,481	(8,610)	100.00	(8,610)	8,477
	Voltage control charge	1,845	(566)	2,411	(832)	100.00	(832)	266
	Other system support services charge	365	(57)	423	(253)	100.00	(253)	196
	<b>Total refund (charge) to participant</b>	<b>114,186</b>	<b>4,459</b>	<b>109,727</b>	<b>(19,102)</b>		<b>(19,102)</b>	<b>23,560</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

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Other revenue	19,186		
<b>Subtotal</b>	<b>19,186</b>		
<b>Total</b>	<b>96,418,222</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 31</b>	Connection charge	715,240	39,009	676,231	(75,527)	100.00	(75,527)	114,537
	Operating reserve charge	106,477	(870)	107,347	(69,136)	100.00	(69,136)	68,266
	Voltage control charge	14,815	(4,544)	19,359	(6,681)	100.00	(6,681)	2,137
	Other system support services charge	4,613	(723)	5,336	(2,033)	100.00	(2,033)	1,311
	<b>Total refund (charge) to participant</b>	<b>841,145</b>	<b>32,872</b>	<b>808,274</b>	<b>(153,378)</b>		<b>(153,378)</b>	<b>186,250</b>
<b>DTS Participant 32</b>	Connection charge	134,039	7,311	126,728	(3,007)	100.00	(3,007)	10,317
	Operating reserve charge	6,292	(51)	6,344	(2,752)	100.00	(2,752)	2,701
	Voltage control charge	590	(181)	771	(266)	100.00	(266)	85
	Other system support services charge	602	(94)	696	(81)	100.00	(81)	(13)
	<b>Total refund (charge) to participant</b>	<b>141,523</b>	<b>6,984</b>	<b>134,539</b>	<b>(6,106)</b>		<b>(6,106)</b>	<b>13,090</b>
<b>DTS Participant 33</b>	Connection charge	2,553	139	2,414	(159)	100.00	(159)	298
	Operating reserve charge	393	(3)	396	(145)	100.00	(145)	142
	Voltage control charge	31	(10)	41	(14)	100.00	(14)	4
	Other system support services charge	573	(90)	663	(4)	100.00	(4)	(85)
	<b>Total refund (charge) to participant</b>	<b>3,550</b>	<b>37</b>	<b>3,513</b>	<b>(322)</b>		<b>(322)</b>	<b>359</b>
<b>DTS Participant 34</b>	Connection charge	4,468	244	4,225	(110)	100.00	(110)	354
	Operating reserve charge	322	(3)	325	(101)	100.00	(101)	98
	Voltage control charge	22	(7)	28	(10)	100.00	(10)	3
	Other system support services charge	63	(10)	73	(3)	100.00	(3)	(7)
	<b>Total refund (charge) to participant</b>	<b>4,875</b>	<b>225</b>	<b>4,650</b>	<b>(223)</b>		<b>(223)</b>	<b>448</b>
<b>DTS Participant 35</b>	Connection charge	324,958	17,723	307,235	(88,586)	100.00	(88,586)	106,309
	Operating reserve charge	131,609	(1,076)	132,685	(81,090)	100.00	(81,090)	80,014
	Voltage control charge	17,376	(5,330)	22,707	(7,836)	100.00	(7,836)	2,506
	Other system support services charge	2,728	(428)	3,156	(2,385)	100.00	(2,385)	1,957
	<b>Total refund (charge) to participant</b>	<b>476,672</b>	<b>10,890</b>	<b>465,782</b>	<b>(179,897)</b>		<b>(179,897)</b>	<b>190,787</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,208,656	69,215,831	3,992,826
Operating reserve charge	20,309,356	20,475,389	(166,033)
Voltage control charge	2,339,631	3,057,299	(717,668)
Other system support services charge	541,392	626,228	(84,836)
<b>Subtotal</b>	<b>96,399,036</b>	<b>93,374,747</b>	<b>3,024,289</b>
Other revenue	19,186		
<b>Subtotal</b>	<b>19,186</b>		
<b>Total</b>	<b>96,418,222</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 36</b>	Connection charge	43,840	2,391	41,449	(15,700)	100.00	(15,700)	18,091
	Operating reserve charge	34,126	(279)	34,405	(14,372)	100.00	(14,372)	14,093
	Voltage control charge	3,080	(945)	4,024	(1,389)	100.00	(1,389)	444
	Other system support services charge	844	(132)	976	(423)	100.00	(423)	290
	<b>Total refund (charge) to participant</b>	<b>81,890</b>	<b>1,035</b>	<b>80,855</b>	<b>(31,884)</b>			<b>(31,884)</b>
<b>DTS Participant 37</b>	Connection charge	11,959	652	11,307	(2,093)	100.00	(2,093)	2,745
	Operating reserve charge	690	(6)	695	(1,916)	100.00	(1,916)	1,910
	Voltage control charge	411	(126)	536	(185)	100.00	(185)	59
	Other system support services charge	419	(66)	484	(56)	100.00	(56)	(9)
	<b>Total refund (charge) to participant</b>	<b>13,477</b>	<b>455</b>	<b>13,022</b>	<b>(4,250)</b>			<b>(4,250)</b>
<b>DTS Participant 38</b>	Connection charge	132,480	7,225	125,254	(11,156)	100.00	(11,156)	18,381
	Operating reserve charge	23,119	(189)	23,308	(10,212)	100.00	(10,212)	10,023
	Voltage control charge	2,188	(671)	2,859	(987)	100.00	(987)	316
	Other system support services charge	611	(96)	707	(300)	100.00	(300)	205
	<b>Total refund (charge) to participant</b>	<b>158,398</b>	<b>6,270</b>	<b>152,128</b>	<b>(22,655)</b>			<b>(22,655)</b>
<b>DTS Participant 39</b>	Connection charge	20,861	1,138	19,723	(8)	100.00	(8)	1,145
	Operating reserve charge	7	0	7	(7)	100.00	(7)	7
	Voltage control charge	1	0	2	(1)	100.00	(1)	0
	Other system support services charge	104	(16)	120	0	100.00	0	(16)
	<b>Total refund (charge) to participant</b>	<b>20,972</b>	<b>1,121</b>	<b>19,851</b>	<b>(15)</b>			<b>(15)</b>
<b>DTS Participant 40</b>	Connection charge	1,060,885	57,861	1,003,024	(173,064)	100.00	(173,064)	230,925
	Operating reserve charge	298,992	(2,444)	301,436	(158,420)	100.00	(158,420)	155,976
	Voltage control charge	41,056	(12,594)	53,650	(15,310)	100.00	(15,310)	2,716
	Other system support services charge	8,775	(1,375)	10,150	(4,659)	100.00	(4,659)	3,284
	<b>Total refund (charge) to participant</b>	<b>1,409,708</b>	<b>41,448</b>	<b>1,368,260</b>	<b>(351,453)</b>			<b>(351,453)</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,208,656	69,215,831	3,992,826
Operating reserve charge	20,309,356	20,475,389	(166,033)
Voltage control charge	2,339,631	3,057,299	(717,668)
Other system support services charge	541,392	626,228	(84,836)
<b>Subtotal</b>	<b>96,399,036</b>	<b>93,374,747</b>	<b>3,024,289</b>
Other revenue	19,186		
<b>Subtotal</b>	<b>19,186</b>		
<b>Total</b>	<b>96,418,222</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 41</b>	Connection charge	397,959	21,705	376,254	(51,789)	100.00	(51,789)	73,493
	Operating reserve charge	85,488	(699)	86,187	(47,406)	100.00	(47,406)	46,708
	Voltage control charge	10,159	(3,116)	13,275	(4,581)	100.00	(4,581)	1,465
	Other system support services charge	2,590	(406)	2,996	(1,394)	100.00	(1,394)	988
	<b>Total refund (charge) to participant</b>	<b>496,195</b>	<b>17,484</b>	<b>478,711</b>	<b>(105,171)</b>		<b>(105,171)</b>	<b>122,655</b>
<b>DTS Participant 42</b>	Connection charge	1,177	64	1,112	(24)	100.00	(24)	88
	Operating reserve charge	9	0	9	(22)	100.00	(22)	22
	Voltage control charge	5	(1)	6	(2)	100.00	(2)	1
	Other system support services charge	12	(2)	14	(1)	100.00	(1)	(1)
	<b>Total refund (charge) to participant</b>	<b>1,202</b>	<b>61</b>	<b>1,142</b>	<b>(48)</b>		<b>(48)</b>	<b>109</b>
<b>DTS Participant 43</b>	Connection charge	13,765	751	13,015	(846)	100.00	(846)	1,597
	Operating reserve charge	1,630	(13)	1,644	(774)	100.00	(774)	761
	Voltage control charge	164	(50)	215	(75)	100.00	(75)	24
	Other system support services charge	6,454	(1,011)	7,466	(23)	100.00	(23)	(989)
	<b>Total refund (charge) to participant</b>	<b>22,014</b>	<b>(324)</b>	<b>22,339</b>	<b>(1,718)</b>		<b>(1,718)</b>	<b>1,394</b>
<b>DTS Participant 44</b>	Connection charge	330,959	18,051	312,908	(1,707)	100.00	(1,707)	19,758
	Operating reserve charge	440	(4)	444	(1,563)	100.00	(1,563)	1,559
	Voltage control charge	335	(103)	438	(151)	100.00	(151)	48
	Other system support services charge	14,579	(2,285)	16,864	(46)	100.00	(46)	(2,239)
	<b>Total refund (charge) to participant</b>	<b>346,313</b>	<b>15,660</b>	<b>330,653</b>	<b>(3,467)</b>		<b>(3,467)</b>	<b>19,126</b>
<b>DTS Participant 45</b>	Connection charge	18,898	1,031	17,867	(43)	100.00	(43)	1,074
	Operating reserve charge	80	(1)	81	(40)	100.00	(40)	39
	Voltage control charge	8	(3)	11	(4)	100.00	(4)	1
	Other system support services charge	5	(1)	6	(1)	100.00	(1)	0
	<b>Total refund (charge) to participant</b>	<b>18,992</b>	<b>1,027</b>	<b>17,965</b>	<b>(88)</b>		<b>(88)</b>	<b>1,114</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,208,656	69,215,831	3,992,826
Operating reserve charge	20,309,356	20,475,389	(166,033)
Voltage control charge	2,339,631	3,057,299	(717,668)
Other system support services charge	541,392	626,228	(84,836)
<b>Subtotal</b>	<b>96,399,036</b>	<b>93,374,747</b>	<b>3,024,289</b>
Other revenue	19,186		
<b>Subtotal</b>	<b>19,186</b>		
<b>Total</b>	<b>96,418,222</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 46</b>	Connection charge	14,145	771	13,374	(1,816)	100.00	(1,816)	2,588
	Operating reserve charge	2,464	(20)	2,484	(1,663)	100.00	(1,663)	1,642
	Voltage control charge	356	(109)	466	(161)	100.00	(161)	51
	Other system support services charge	131	(21)	152	(49)	100.00	(49)	28
	<b>Total refund (charge) to participant</b>	<b>17,096</b>	<b>622</b>	<b>16,475</b>	<b>(3,688)</b>			<b>(3,688)</b>
<b>DTS Participant 47</b>	Connection charge	29,533	1,611	27,922	(157)	100.00	(157)	1,767
	Operating reserve charge	244	(2)	246	(143)	100.00	(143)	141
	Voltage control charge	31	(9)	40	(14)	100.00	(14)	4
	Other system support services charge	468	(73)	542	(4)	100.00	(4)	(69)
	<b>Total refund (charge) to participant</b>	<b>30,275</b>	<b>1,526</b>	<b>28,749</b>	<b>(318)</b>			<b>(318)</b>
<b>DTS Participant 48</b>	Connection charge	4,756	259	4,496	(531)	100.00	(531)	790
	Operating reserve charge	290	(2)	292	(486)	100.00	(486)	483
	Voltage control charge	104	(32)	136	(47)	100.00	(47)	15
	Other system support services charge	488	(76)	565	(14)	100.00	(14)	(62)
	<b>Total refund (charge) to participant</b>	<b>5,638</b>	<b>149</b>	<b>5,489</b>	<b>(1,077)</b>			<b>(1,077)</b>
<b>Total DTS Participants</b>	Connection charge	73,208,656	3,992,826	69,215,831	(11,887,700)		(11,887,700)	15,880,526
	Operating reserve charge	20,309,356	(166,033)	20,475,389	(10,874,795)		(10,874,795)	10,708,763
	Voltage control charge	2,339,631	(717,668)	3,057,299	(1,049,909)		(1,049,909)	332,240
	Other system support services charge	541,392	(84,836)	626,228	(319,701)		(319,701)	234,865
	<b>Total refund (charge) to participant</b>	<b>96,399,036</b>	<b>3,024,289</b>	<b>93,374,747</b>	<b>(24,132,105)</b>			<b>(24,132,105)</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,078,701	69,681,645	3,397,056
Operating reserve charge	47,128,285	47,250,342	(122,057)
Voltage control charge	2,370,260	2,088,002	282,258
Other system support services charge	533,073	583,571	(50,498)
<b>Subtotal</b>	<b>123,110,319</b>	<b>119,603,560</b>	<b>3,506,758</b>
Other revenue	(10,700)		
<b>Subtotal</b>	<b>(10,700)</b>		
<b>Total</b>	<b>123,099,619</b>		

<b>DTS PARTICIPANTS</b>		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2011	Rider C Relating to 2011 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	14,289,122	664,228	13,624,893	(2,179,902)	100.00	(2,179,902)	2,844,130
	Operating reserve charge	8,048,853	(20,846)	8,069,699	(1,994,782)	100.00	(1,994,782)	1,973,936
	Voltage control charge	428,221	50,994	377,227	(192,673)	100.00	(192,673)	243,667
	Other system support services charge	83,156	(7,877)	91,033	(58,651)	100.00	(58,651)	50,774
	<b>Total refund (charge) to participant</b>	<b>22,849,351</b>	<b>686,499</b>	<b>22,162,852</b>	<b>(4,426,008)</b>		<b>(4,426,008)</b>	<b>5,112,507</b>
CCES	Connection charge	11,771,454	547,195	11,224,259	(2,093,265)	100.00	(2,093,265)	2,640,460
	Operating reserve charge	9,100,120	(23,568)	9,123,689	(1,916,143)	100.00	(1,916,143)	1,892,574
	Voltage control charge	410,602	48,896	361,706	(185,173)	100.00	(185,173)	234,069
	Other system support services charge	88,092	(8,345)	96,437	(56,357)	100.00	(56,357)	48,012
	<b>Total refund (charge) to participant</b>	<b>21,370,269</b>	<b>564,177</b>	<b>20,806,092</b>	<b>(4,250,938)</b>		<b>(4,250,938)</b>	<b>4,815,116</b>
EPDI	Connection charge	8,502,405	395,233	8,107,172	(1,672,581)	100.00	(1,672,581)	2,067,814
	Operating reserve charge	7,094,058	(18,373)	7,112,431	(1,531,055)	100.00	(1,531,055)	1,512,682
	Voltage control charge	328,083	39,069	289,014	(147,959)	100.00	(147,959)	187,028
	Other system support services charge	68,612	(6,500)	75,112	(45,031)	100.00	(45,031)	38,531
	<b>Total refund (charge) to participant</b>	<b>15,993,159</b>	<b>409,430</b>	<b>15,583,729</b>	<b>(3,396,625)</b>		<b>(3,396,625)</b>	<b>3,806,056</b>
LTH	Connection charge	1,195,596	55,577	1,140,019	(186,350)	100.00	(186,350)	241,927
	Operating reserve charge	818,227	(2,119)	820,346	(170,582)	100.00	(170,582)	168,463
	Voltage control charge	36,553	4,353	32,200	(16,485)	100.00	(16,485)	20,838
	Other system support services charge	8,190	(776)	8,966	(5,017)	100.00	(5,017)	4,241
	<b>Total refund (charge) to participant</b>	<b>2,058,566</b>	<b>57,035</b>	<b>2,001,531</b>	<b>(378,434)</b>		<b>(378,434)</b>	<b>435,469</b>
RDR	Connection charge	922,800	42,896	879,904	(167,472)	100.00	(167,472)	210,369
	Operating reserve charge	736,082	(1,906)	737,988	(153,302)	100.00	(153,302)	151,395
	Voltage control charge	32,850	3,912	28,938	(14,815)	100.00	(14,815)	18,727
	Other system support services charge	6,751	(640)	7,391	(4,509)	100.00	(4,509)	3,869
	<b>Total refund (charge) to participant</b>	<b>1,698,483</b>	<b>44,262</b>	<b>1,654,221</b>	<b>(340,098)</b>		<b>(340,098)</b>	<b>384,360</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,078,701	69,681,645	3,397,056
Operating reserve charge	47,128,285	47,250,342	(122,057)
Voltage control charge	2,370,260	2,088,002	282,258
Other system support services charge	533,073	583,571	(50,498)
<b>Subtotal</b>	<b>123,110,319</b>	<b>119,603,560</b>	<b>3,506,758</b>
Other revenue	(10,700)		
<b>Subtotal</b>	<b>(10,700)</b>		
<b>Total</b>	<b>123,099,619</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>UNCA</b>	Connection charge	30,145,591	1,401,315	28,744,276	(5,063,432)	100.00	(5,063,432)	6,464,747
	Operating reserve charge	18,754,983	(48,573)	18,803,556	(4,634,988)	100.00	(4,634,988)	4,586,414
	Voltage control charge	993,212	118,275	874,937	(447,919)	100.00	(447,919)	566,194
	Other system support services charge	197,462	(18,706)	216,168	(136,323)	100.00	(136,323)	117,617
	<b>Total refund (charge) to participant</b>	<b>50,091,247</b>	<b>1,452,310</b>	<b>48,638,937</b>	<b>(10,282,662)</b>		<b>(10,282,662)</b>	<b>11,734,972</b>
<b>DTS Participant 1</b>	Connection charge	39,386	1,831	37,555	0	100.00	0	1,831
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>39,386</b>	<b>1,831</b>	<b>37,555</b>	<b>0</b>		<b>0</b>	<b>1,831</b>
<b>DTS Participant 2</b>	Connection charge	26,619	1,237	25,382	(160)	100.00	(160)	1,397
	Operating reserve charge	51	0	51	(146)	100.00	(146)	146
	Voltage control charge	31	4	28	(14)	100.00	(14)	18
	Other system support services charge	967	(92)	1,059	(4)	100.00	(4)	(87)
	<b>Total refund (charge) to participant</b>	<b>27,669</b>	<b>1,149</b>	<b>26,519</b>	<b>(325)</b>		<b>(325)</b>	<b>1,474</b>
<b>DTS Participant 3</b>	Connection charge	2,912	135	2,777	(98)	100.00	(98)	233
	Operating reserve charge	682	(2)	684	(90)	100.00	(90)	88
	Voltage control charge	19	2	17	(9)	100.00	(9)	11
	Other system support services charge	47	(4)	51	(3)	100.00	(3)	(2)
	<b>Total refund (charge) to participant</b>	<b>3,660</b>	<b>131</b>	<b>3,528</b>	<b>(199)</b>		<b>(199)</b>	<b>330</b>
<b>DTS Participant 4</b>	Connection charge	316,490	14,712	301,778	(11,906)	100.00	(11,906)	26,618
	Operating reserve charge	40,325	(104)	40,430	(10,899)	100.00	(10,899)	10,794
	Voltage control charge	2,335	278	2,057	(1,053)	100.00	(1,053)	1,331
	Other system support services charge	645	(61)	706	(321)	100.00	(321)	259
	<b>Total refund (charge) to participant</b>	<b>359,796</b>	<b>14,825</b>	<b>344,971</b>	<b>(24,179)</b>		<b>(24,179)</b>	<b>39,003</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,078,701	69,681,645	3,397,056
Operating reserve charge	47,128,285	47,250,342	(122,057)
Voltage control charge	2,370,260	2,088,002	282,258
Other system support services charge	533,073	583,571	(50,498)
<b>Subtotal</b>	<b>123,110,319</b>	<b>119,603,560</b>	<b>3,506,758</b>
Other revenue	(10,700)		
<b>Subtotal</b>	<b>(10,700)</b>		
<b>Total</b>	<b>123,099,619</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 5</b>	Connection charge	102,248	4,753	97,495	(24,853)	100.00	(24,853)	29,606
	Operating reserve charge	90,013	(233)	90,246	(22,750)	100.00	(22,750)	22,517
	Voltage control charge	4,875	581	4,294	(2,199)	100.00	(2,199)	2,779
	Other system support services charge	1,234	(117)	1,351	(669)	100.00	(669)	552
	<b>Total refund (charge) to participant</b>	<b>198,371</b>	<b>4,984</b>	<b>193,387</b>	<b>(50,471)</b>		<b>(50,471)</b>	<b>55,454</b>
<b>DTS Participant 6</b>	Connection charge	1,538	71	1,466	(156)	100.00	(156)	228
	Operating reserve charge	651	(2)	653	(143)	100.00	(143)	141
	Voltage control charge	31	4	27	(14)	100.00	(14)	17
	Other system support services charge	2,665	(252)	2,917	(4)	100.00	(4)	(248)
	<b>Total refund (charge) to participant</b>	<b>4,885</b>	<b>(179)</b>	<b>5,064</b>	<b>(317)</b>		<b>(317)</b>	<b>138</b>
<b>DTS Participant 7</b>	Connection charge	484	22	461	(66)	100.00	(66)	88
	Operating reserve charge	237	(1)	238	(60)	100.00	(60)	60
	Voltage control charge	13	2	11	(6)	100.00	(6)	7
	Other system support services charge	32	(3)	35	(2)	100.00	(2)	(1)
	<b>Total refund (charge) to participant</b>	<b>765</b>	<b>20</b>	<b>745</b>	<b>(133)</b>		<b>(133)</b>	<b>154</b>
<b>DTS Participant 8</b>	Connection charge	16,090	748	15,342	0	100.00	0	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
	<b>Total refund (charge) to participant</b>	<b>16,090</b>	<b>748</b>	<b>15,342</b>	<b>0</b>		<b>0</b>	<b>748</b>
<b>DTS Participant 9</b>	Connection charge	341,764	15,887	325,877	(82,061)	100.00	(82,061)	97,948
	Operating reserve charge	300,198	(777)	300,976	(75,117)	100.00	(75,117)	74,340
	Voltage control charge	16,097	1,917	14,180	(7,259)	100.00	(7,259)	9,176
	Other system support services charge	2,513	(238)	2,751	(2,209)	100.00	(2,209)	1,971
	<b>Total refund (charge) to participant</b>	<b>660,571</b>	<b>16,788</b>	<b>643,783</b>	<b>(166,647)</b>		<b>(166,647)</b>	<b>183,435</b>



(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,078,701	69,681,645	3,397,056
Operating reserve charge	47,128,285	47,250,342	(122,057)
Voltage control charge	2,370,260	2,088,002	282,258
Other system support services charge	533,073	583,571	(50,498)
<b>Subtotal</b>	<b>123,110,319</b>	<b>119,603,560</b>	<b>3,506,758</b>
Other revenue	(10,700)		
<b>Subtotal</b>	<b>(10,700)</b>		
<b>Total</b>	<b>123,099,619</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 10</b>	Connection charge	115,101	5,350	109,751	(707)	100.00	(707)	6,058
	Operating reserve charge	292	(1)	293	(648)	100.00	(648)	647
	Voltage control charge	139	17	122	(63)	100.00	(63)	79
	Other system support services charge	14,151	(1,341)	15,491	(19)	100.00	(19)	(1,321)
	<b>Total refund (charge) to participant</b>	<b>129,682</b>	<b>4,026</b>	<b>125,657</b>	<b>(1,437)</b>			<b>(1,437)</b>
<b>DTS Participant 11</b>	Connection charge	2,757	128	2,629	(218)	100.00	(218)	346
	Operating reserve charge	782	(2)	784	(199)	100.00	(199)	197
	Voltage control charge	43	5	38	(19)	100.00	(19)	24
	Other system support services charge	48	(5)	53	(6)	100.00	(6)	1
	<b>Total refund (charge) to participant</b>	<b>3,630</b>	<b>127</b>	<b>3,504</b>	<b>(442)</b>			<b>(442)</b>
<b>DTS Participant 12</b>	Connection charge	217,998	10,134	207,864	(334)	100.00	(334)	10,467
	Operating reserve charge	123	0	123	(305)	100.00	(305)	305
	Voltage control charge	65	8	58	(30)	100.00	(30)	37
	Other system support services charge	1,447	(137)	1,584	(9)	100.00	(9)	(128)
	<b>Total refund (charge) to participant</b>	<b>219,633</b>	<b>10,004</b>	<b>209,629</b>	<b>(678)</b>			<b>(678)</b>
<b>DTS Participant 13</b>	Connection charge	383,190	17,813	365,378	(27,800)	100.00	(27,800)	45,612
	Operating reserve charge	153,496	(398)	153,893	(25,448)	100.00	(25,448)	25,050
	Voltage control charge	5,453	649	4,804	(2,459)	100.00	(2,459)	3,109
	Other system support services charge	3,900	(369)	4,270	(748)	100.00	(748)	379
	<b>Total refund (charge) to participant</b>	<b>546,039</b>	<b>17,695</b>	<b>528,344</b>	<b>(56,455)</b>			<b>(56,455)</b>
<b>DTS Participant 14</b>	Connection charge	229	11	219	0	100.00	0	11
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>229</b>	<b>11</b>	<b>219</b>	<b>0</b>			<b>0</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,078,701	69,681,645	3,397,056
Operating reserve charge	47,128,285	47,250,342	(122,057)
Voltage control charge	2,370,260	2,088,002	282,258
Other system support services charge	533,073	583,571	(50,498)
<b>Subtotal</b>	<b>123,110,319</b>	<b>119,603,560</b>	<b>3,506,758</b>
Other revenue	(10,700)		
<b>Subtotal</b>	<b>(10,700)</b>		
<b>Total</b>	<b>123,099,619</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 15</b>	Connection charge	2,920	136	2,784	(138)	100.00	(138)	274
	Operating reserve charge	716	(2)	718	(126)	100.00	(126)	124
	Voltage control charge	27	3	24	(12)	100.00	(12)	15
	Other system support services charge	694	(66)	760	(4)	100.00	(4)	(62)
	<b>Total refund (charge) to participant</b>	<b>4,357</b>	<b>71</b>	<b>4,286</b>	<b>(280)</b>		<b>(280)</b>	<b>352</b>
<b>DTS Participant 16</b>	Connection charge	834	39	795	(87)	100.00	(87)	126
	Operating reserve charge	226	(1)	227	(80)	100.00	(80)	79
	Voltage control charge	17	2	15	(8)	100.00	(8)	10
	Other system support services charge	41	(4)	45	(2)	100.00	(2)	(2)
	<b>Total refund (charge) to participant</b>	<b>1,118</b>	<b>36</b>	<b>1,082</b>	<b>(177)</b>		<b>(177)</b>	<b>213</b>
<b>DTS Participant 17</b>	Connection charge	256,370	11,917	244,453	(11,225)	100.00	(11,225)	23,142
	Operating reserve charge	40,983	(106)	41,089	(10,275)	100.00	(10,275)	10,169
	Voltage control charge	2,202	262	1,940	(993)	100.00	(993)	1,255
	Other system support services charge	829	(79)	908	(302)	100.00	(302)	224
	<b>Total refund (charge) to participant</b>	<b>300,384</b>	<b>11,995</b>	<b>288,390</b>	<b>(22,795)</b>		<b>(22,795)</b>	<b>34,789</b>
<b>DTS Participant 18</b>	Connection charge	12,639	588	12,051	(292)	100.00	(292)	879
	Operating reserve charge	1,073	(3)	1,076	(267)	100.00	(267)	264
	Voltage control charge	57	7	50	(26)	100.00	(26)	33
	Other system support services charge	95	(9)	104	(8)	100.00	(8)	(1)
	<b>Total refund (charge) to participant</b>	<b>13,864</b>	<b>583</b>	<b>13,282</b>	<b>(592)</b>		<b>(592)</b>	<b>1,175</b>
<b>DTS Participant 19</b>	Connection charge	166,147	7,723	158,424	(4,552)	100.00	(4,552)	12,275
	Operating reserve charge	28,559	(74)	28,633	(4,166)	100.00	(4,166)	4,092
	Voltage control charge	893	106	786	(403)	100.00	(403)	509
	Other system support services charge	997	(94)	1,091	(123)	100.00	(123)	28
	<b>Total refund (charge) to participant</b>	<b>196,596</b>	<b>7,661</b>	<b>188,935</b>	<b>(9,243)</b>		<b>(9,243)</b>	<b>16,904</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,078,701	69,681,645	3,397,056
Operating reserve charge	47,128,285	47,250,342	(122,057)
Voltage control charge	2,370,260	2,088,002	282,258
Other system support services charge	533,073	583,571	(50,498)
<b>Subtotal</b>	<b>123,110,319</b>	<b>119,603,560</b>	<b>3,506,758</b>
Other revenue	(10,700)		
<b>Subtotal</b>	<b>(10,700)</b>		
<b>Total</b>	<b>123,099,619</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 20</b>	Connection charge	47,354	2,201	45,153	(66)	100.00	(66)	2,267
	Operating reserve charge	148	0	149	(60)	100.00	(60)	60
	Voltage control charge	13	2	11	(6)	100.00	(6)	7
	Other system support services charge	31	(3)	33	(2)	100.00	(2)	(1)
	<b>Total refund (charge) to participant</b>	<b>47,546</b>	<b>2,200</b>	<b>45,347</b>	<b>(133)</b>		<b>(133)</b>	<b>2,333</b>
<b>DTS Participant 21</b>	Connection charge	107,137	4,980	102,157	(15,139)	100.00	(15,139)	20,119
	Operating reserve charge	111,422	(289)	111,710	(13,858)	100.00	(13,858)	13,569
	Voltage control charge	5,690	678	5,012	(1,339)	100.00	(1,339)	2,017
	Other system support services charge	942	(89)	1,031	(408)	100.00	(408)	318
	<b>Total refund (charge) to participant</b>	<b>225,190</b>	<b>5,280</b>	<b>219,910</b>	<b>(30,743)</b>		<b>(30,743)</b>	<b>36,023</b>
<b>DTS Participant 22</b>	Connection charge	50,550	2,350	48,200	(23)	100.00	(23)	2,373
	Operating reserve charge	13	0	13	(21)	100.00	(21)	21
	Voltage control charge	5	1	4	(2)	100.00	(2)	3
	Other system support services charge	2,852	(270)	3,122	(1)	100.00	(1)	(270)
	<b>Total refund (charge) to participant</b>	<b>53,419</b>	<b>2,080</b>	<b>51,339</b>	<b>(47)</b>		<b>(47)</b>	<b>2,127</b>
<b>DTS Participant 23</b>	Connection charge	77,525	3,604	73,922	(2,489)	100.00	(2,489)	6,092
	Operating reserve charge	1,040	(3)	1,043	(2,278)	100.00	(2,278)	2,275
	Voltage control charge	488	58	430	(220)	100.00	(220)	278
	Other system support services charge	1,344	(127)	1,472	(67)	100.00	(67)	(60)
	<b>Total refund (charge) to participant</b>	<b>80,398</b>	<b>3,532</b>	<b>76,866</b>	<b>(5,054)</b>		<b>(5,054)</b>	<b>8,586</b>
<b>DTS Participant 24</b>	Connection charge	4,085	190	3,895	(21)	100.00	(21)	210
	Operating reserve charge	44	0	44	(19)	100.00	(19)	19
	Voltage control charge	4	0	4	(2)	100.00	(2)	2
	Other system support services charge	41	(4)	45	(1)	100.00	(1)	(3)
	<b>Total refund (charge) to participant</b>	<b>4,174</b>	<b>186</b>	<b>3,987</b>	<b>(42)</b>		<b>(42)</b>	<b>228</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,078,701	69,681,645	3,397,056
Operating reserve charge	47,128,285	47,250,342	(122,057)
Voltage control charge	2,370,260	2,088,002	282,258
Other system support services charge	533,073	583,571	(50,498)
<b>Subtotal</b>	<b>123,110,319</b>	<b>119,603,560</b>	<b>3,506,758</b>
Other revenue	(10,700)		
<b>Subtotal</b>	<b>(10,700)</b>		
<b>Total</b>	<b>123,099,619</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 25</b>	Connection charge	150,067	6,976	143,091	(6,025)	100.00	(6,025)	13,001
	Operating reserve charge	14,549	(38)	14,587	(5,515)	100.00	(5,515)	5,478
	Voltage control charge	1,182	141	1,041	(533)	100.00	(533)	674
	Other system support services charge	4,257	(403)	4,661	(162)	100.00	(162)	(241)
	<b>Total refund (charge) to participant</b>	<b>170,056</b>	<b>6,676</b>	<b>163,380</b>	<b>(12,236)</b>		<b>(12,236)</b>	<b>18,912</b>
<b>DTS Participant 26</b>	Connection charge	24,244	1,127	23,117	(265)	100.00	(265)	1,392
	Operating reserve charge	208	(1)	208	(243)	100.00	(243)	242
	Voltage control charge	52	6	46	(23)	100.00	(23)	30
	Other system support services charge	469	(44)	513	(7)	100.00	(7)	(37)
	<b>Total refund (charge) to participant</b>	<b>24,972</b>	<b>1,088</b>	<b>23,884</b>	<b>(538)</b>		<b>(538)</b>	<b>1,626</b>
<b>DTS Participant 27</b>	Connection charge	9,438	439	8,999	0	100.00	0	439
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>9,438</b>	<b>439</b>	<b>8,999</b>	<b>0</b>		<b>0</b>	<b>439</b>
<b>DTS Participant 28</b>	Connection charge	161,022	7,485	153,537	(11,315)	100.00	(11,315)	18,800
	Operating reserve charge	19,588	(51)	19,639	(10,357)	100.00	(10,357)	10,307
	Voltage control charge	2,219	264	1,955	(1,001)	100.00	(1,001)	1,265
	Other system support services charge	868	(82)	951	(305)	100.00	(305)	222
	<b>Total refund (charge) to participant</b>	<b>183,698</b>	<b>7,616</b>	<b>176,082</b>	<b>(22,978)</b>		<b>(22,978)</b>	<b>30,594</b>
<b>DTS Participant 29</b>	Connection charge	4,038	188	3,851	0	100.00	0	188
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>4,038</b>	<b>188</b>	<b>3,851</b>	<b>0</b>		<b>0</b>	<b>188</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

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Other revenue	(10,700)		
<b>Subtotal</b>	<b>(10,700)</b>		
<b>Total</b>	<b>123,099,619</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 30</b>	Connection charge	94,758	4,405	90,353	(9,831)	100.00	(9,831)	14,235
	Operating reserve charge	37,934	(98)	38,032	(8,999)	100.00	(8,999)	8,900
	Voltage control charge	1,928	230	1,699	(870)	100.00	(870)	1,099
	Other system support services charge	337	(32)	369	(265)	100.00	(265)	233
	<b>Total refund (charge) to participant</b>	<b>134,957</b>	<b>4,504</b>	<b>130,452</b>	<b>(19,964)</b>		<b>(19,964)</b>	<b>24,468</b>
<b>DTS Participant 31</b>	Connection charge	765,367	35,578	729,789	(76,735)	100.00	(76,735)	112,313
	Operating reserve charge	268,316	(695)	269,011	(70,242)	100.00	(70,242)	69,547
	Voltage control charge	15,052	1,792	13,259	(6,788)	100.00	(6,788)	8,580
	Other system support services charge	4,579	(434)	5,013	(2,066)	100.00	(2,066)	1,632
	<b>Total refund (charge) to participant</b>	<b>1,053,314</b>	<b>36,242</b>	<b>1,017,072</b>	<b>(155,830)</b>		<b>(155,830)</b>	<b>192,072</b>
<b>DTS Participant 32</b>	Connection charge	176,963	8,226	168,737	(22,107)	100.00	(22,107)	30,333
	Operating reserve charge	96,548	(250)	96,798	(20,237)	100.00	(20,237)	19,986
	Voltage control charge	4,336	516	3,820	(1,956)	100.00	(1,956)	2,472
	Other system support services charge	1,418	(134)	1,552	(595)	100.00	(595)	461
	<b>Total refund (charge) to participant</b>	<b>279,266</b>	<b>8,358</b>	<b>270,908</b>	<b>(44,894)</b>		<b>(44,894)</b>	<b>53,253</b>
<b>DTS Participant 33</b>	Connection charge	2,581	120	2,461	(202)	100.00	(202)	322
	Operating reserve charge	746	(2)	748	(185)	100.00	(185)	183
	Voltage control charge	40	5	35	(18)	100.00	(18)	23
	Other system support services charge	64	(6)	71	(5)	100.00	(5)	(1)
	<b>Total refund (charge) to participant</b>	<b>3,431</b>	<b>117</b>	<b>3,314</b>	<b>(410)</b>		<b>(410)</b>	<b>527</b>
<b>DTS Participant 34</b>	Connection charge	3,695	172	3,523	(167)	100.00	(167)	339
	Operating reserve charge	950	(2)	952	(153)	100.00	(153)	150
	Voltage control charge	33	4	29	(15)	100.00	(15)	19
	Other system support services charge	35	(3)	39	(4)	100.00	(4)	1
	<b>Total refund (charge) to participant</b>	<b>4,713</b>	<b>170</b>	<b>4,543</b>	<b>(339)</b>		<b>(339)</b>	<b>509</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,078,701	69,681,645	3,397,056
Operating reserve charge	47,128,285	47,250,342	(122,057)
Voltage control charge	2,370,260	2,088,002	282,258
Other system support services charge	533,073	583,571	(50,498)
<b>Subtotal</b>	<b>123,110,319</b>	<b>119,603,560</b>	<b>3,506,758</b>
Other revenue	(10,700)		
<b>Subtotal</b>	<b>(10,700)</b>		
<b>Total</b>	<b>123,099,619</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 35</b>	Connection charge	351,463	16,338	335,126	(92,815)	100.00	(92,815)	109,153
	Operating reserve charge	334,778	(867)	335,645	(84,961)	100.00	(84,961)	84,094
	Voltage control charge	18,206	2,168	16,038	(8,211)	100.00	(8,211)	10,379
	Other system support services charge	2,740	(260)	3,000	(2,499)	100.00	(2,499)	2,239
	<b>Total refund (charge) to participant</b>	<b>707,188</b>	<b>17,379</b>	<b>689,808</b>	<b>(188,486)</b>		<b>(188,486)</b>	<b>205,865</b>
<b>DTS Participant 36</b>	Connection charge	178,515	8,298	170,217	(13,244)	100.00	(13,244)	21,542
	Operating reserve charge	69,848	(181)	70,029	(12,123)	100.00	(12,123)	11,942
	Voltage control charge	2,598	309	2,288	(1,172)	100.00	(1,172)	1,481
	Other system support services charge	3,638	(345)	3,983	(357)	100.00	(357)	12
	<b>Total refund (charge) to participant</b>	<b>254,599</b>	<b>8,082</b>	<b>246,517</b>	<b>(26,895)</b>		<b>(26,895)</b>	<b>34,977</b>
<b>DTS Participant 37</b>	Connection charge	11,073	515	10,558	(705)	100.00	(705)	1,220
	Operating reserve charge	368	(1)	369	(646)	100.00	(646)	645
	Voltage control charge	138	16	122	(62)	100.00	(62)	79
	Other system support services charge	463	(44)	507	(19)	100.00	(19)	(25)
	<b>Total refund (charge) to participant</b>	<b>12,043</b>	<b>486</b>	<b>11,557</b>	<b>(1,433)</b>		<b>(1,433)</b>	<b>1,919</b>
<b>DTS Participant 38</b>	Connection charge	129,790	6,033	123,756	(13,178)	100.00	(13,178)	19,211
	Operating reserve charge	50,136	(130)	50,266	(12,063)	100.00	(12,063)	11,933
	Voltage control charge	2,585	308	2,277	(1,166)	100.00	(1,166)	1,474
	Other system support services charge	652	(62)	714	(355)	100.00	(355)	293
	<b>Total refund (charge) to participant</b>	<b>183,163</b>	<b>6,149</b>	<b>177,014</b>	<b>(26,761)</b>		<b>(26,761)</b>	<b>32,911</b>
<b>DTS Participant 39</b>	Connection charge	20,865	970	19,895	(14)	100.00	(14)	984
	Operating reserve charge	30	0	30	(13)	100.00	(13)	13
	Voltage control charge	3	0	2	(1)	100.00	(1)	2
	Other system support services charge	104	(10)	113	0	100.00	0	(9)
	<b>Total refund (charge) to participant</b>	<b>21,001</b>	<b>960</b>	<b>20,041</b>	<b>(29)</b>		<b>(29)</b>	<b>989</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,078,701	69,681,645	3,397,056
Operating reserve charge	47,128,285	47,250,342	(122,057)
Voltage control charge	2,370,260	2,088,002	282,258
Other system support services charge	533,073	583,571	(50,498)
<b>Subtotal</b>	<b>123,110,319</b>	<b>119,603,560</b>	<b>3,506,758</b>
Other revenue	(10,700)		
<b>Subtotal</b>	<b>(10,700)</b>		
<b>Total</b>	<b>123,099,619</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 40</b>	Connection charge	1,075,319	49,986	1,025,333	(162,587)	100.00	(162,587)	212,573
	Operating reserve charge	630,209	(1,632)	631,841	(148,830)	100.00	(148,830)	147,197
	Voltage control charge	38,671	4,605	34,066	(14,383)	100.00	(14,383)	18,988
	Other system support services charge	8,609	(816)	9,425	(4,377)	100.00	(4,377)	3,562
	<b>Total refund (charge) to participant</b>	<b>1,752,808</b>	<b>52,143</b>	<b>1,700,664</b>	<b>(330,176)</b>		<b>(330,176)</b>	<b>382,320</b>
<b>DTS Participant 41</b>	Connection charge	319,202	14,838	304,364	(16,025)	100.00	(16,025)	30,863
	Operating reserve charge	68,131	(176)	68,308	(14,669)	100.00	(14,669)	14,493
	Voltage control charge	3,143	374	2,769	(1,418)	100.00	(1,418)	1,792
	Other system support services charge	2,768	(262)	3,031	(431)	100.00	(431)	169
	<b>Total refund (charge) to participant</b>	<b>393,245</b>	<b>14,774</b>	<b>378,471</b>	<b>(32,544)</b>		<b>(32,544)</b>	<b>47,318</b>
<b>DTS Participant 42</b>	Connection charge	1,172	54	1,117	(16)	100.00	(16)	70
	Operating reserve charge	18	0	18	(14)	100.00	(14)	14
	Voltage control charge	3	0	3	(1)	100.00	(1)	2
	Other system support services charge	15	(1)	16	0	100.00	0	(1)
	<b>Total refund (charge) to participant</b>	<b>1,207</b>	<b>53</b>	<b>1,154</b>	<b>(32)</b>		<b>(32)</b>	<b>85</b>
<b>DTS Participant 43</b>	Connection charge	14,025	652	13,373	(1,263)	100.00	(1,263)	1,914
	Operating reserve charge	5,760	(15)	5,775	(1,156)	100.00	(1,156)	1,141
	Voltage control charge	246	29	217	(112)	100.00	(112)	141
	Other system support services charge	4,922	(466)	5,388	(34)	100.00	(34)	(432)
	<b>Total refund (charge) to participant</b>	<b>24,952</b>	<b>200</b>	<b>24,752</b>	<b>(2,564)</b>		<b>(2,564)</b>	<b>2,764</b>
<b>DTS Participant 44</b>	Connection charge	399,445	18,568	380,877	(57,549)	100.00	(57,549)	76,117
	Operating reserve charge	201,402	(522)	201,923	(52,680)	100.00	(52,680)	52,158
	Voltage control charge	11,288	1,344	9,944	(5,091)	100.00	(5,091)	6,435
	Other system support services charge	8,209	(778)	8,987	(1,549)	100.00	(1,549)	772
	<b>Total refund (charge) to participant</b>	<b>620,344</b>	<b>18,613</b>	<b>601,731</b>	<b>(116,869)</b>		<b>(116,869)</b>	<b>135,482</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,078,701	69,681,645	3,397,056
Operating reserve charge	47,128,285	47,250,342	(122,057)
Voltage control charge	2,370,260	2,088,002	282,258
Other system support services charge	533,073	583,571	(50,498)
<b>Subtotal</b>	<b>123,110,319</b>	<b>119,603,560</b>	<b>3,506,758</b>
Other revenue	(10,700)		
<b>Subtotal</b>	<b>(10,700)</b>		
<b>Total</b>	<b>123,099,619</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 45</b>	Connection charge	18,858	877	17,982	(44)	100.00	(44)	920
	Operating reserve charge	159	0	160	(40)	100.00	(40)	40
	Voltage control charge	9	1	8	(4)	100.00	(4)	5
	Other system support services charge	4	0	5	(1)	100.00	(1)	1
	<b>Total refund (charge) to participant</b>	<b>19,031</b>	<b>877</b>	<b>18,154</b>	<b>(89)</b>		<b>(89)</b>	<b>966</b>
<b>DTS Participant 46</b>	Connection charge	13,486	627	12,860	(1,396)	100.00	(1,396)	2,023
	Operating reserve charge	3,481	(9)	3,490	(1,278)	100.00	(1,278)	1,269
	Voltage control charge	274	33	241	(124)	100.00	(124)	156
	Other system support services charge	140	(13)	153	(38)	100.00	(38)	24
	<b>Total refund (charge) to participant</b>	<b>17,381</b>	<b>637</b>	<b>16,744</b>	<b>(2,836)</b>		<b>(2,836)</b>	<b>3,473</b>
<b>DTS Participant 47</b>	Connection charge	29,877	1,389	28,488	(696)	100.00	(696)	2,085
	Operating reserve charge	1,091	(3)	1,094	(638)	100.00	(638)	635
	Voltage control charge	137	16	120	(62)	100.00	(62)	78
	Other system support services charge	561	(53)	614	(19)	100.00	(19)	(34)
	<b>Total refund (charge) to participant</b>	<b>31,666</b>	<b>1,349</b>	<b>30,317</b>	<b>(1,414)</b>		<b>(1,414)</b>	<b>2,764</b>
<b>DTS Participant 48</b>	Connection charge	4,102	191	3,911	(509)	100.00	(509)	700
	Operating reserve charge	636	(2)	638	(466)	100.00	(466)	465
	Voltage control charge	100	12	88	(45)	100.00	(45)	57
	Other system support services charge	439	(42)	481	(14)	100.00	(14)	(28)
	<b>Total refund (charge) to participant</b>	<b>5,277</b>	<b>159</b>	<b>5,118</b>	<b>(1,034)</b>		<b>(1,034)</b>	<b>1,194</b>
<b>Total DTS Participants</b>	Connection charge	73,078,701	3,397,056	69,681,645	(12,032,078)		(12,032,078)	15,429,134
	Operating reserve charge	47,128,285	(122,057)	47,250,342	(11,013,313)		(11,013,313)	10,891,255
	Voltage control charge	2,370,260	282,258	2,088,002	(1,064,212)		(1,064,212)	1,346,469
	Other system support services charge	533,073	(50,498)	583,571	(323,902)		(323,902)	273,404
	<b>Total refund (charge) to participant</b>	<b>123,110,319</b>	<b>3,506,758</b>	<b>119,603,560</b>	<b>(24,433,504)</b>		<b>(24,433,504)</b>	<b>27,940,262</b>



(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	72,566,530	69,065,187	3,501,343
Operating reserve charge	37,153,827	37,328,306	(174,479)
Voltage control charge	2,264,616	4,234,190	(1,969,574)
Other system support services charge	526,980	594,954	(67,974)
<b>Subtotal</b>	<b>112,511,953</b>	<b>111,222,638</b>	<b>1,289,315</b>
Other revenue	121,663		
<b>Subtotal</b>	<b>121,663</b>		
<b>Total</b>	<b>112,633,616</b>		

<b>DTS PARTICIPANTS</b>		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 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	14,363,136	693,023	13,670,113	(2,141,209)	100.00	(2,141,209)	2,834,232
	Operating reserve charge	6,457,739	(30,326)	6,488,065	(1,960,003)	100.00	(1,960,003)	1,929,676
	Voltage control charge	420,632	(365,830)	786,462	(189,410)	100.00	(189,410)	(176,420)
	Other system support services charge	85,601	(11,041)	96,642	(57,647)	100.00	(57,647)	46,606
	<b>Total refund (charge) to participant</b>	<b>21,327,107</b>	<b>285,825</b>	<b>21,041,282</b>	<b>(4,348,269)</b>		<b>(4,348,269)</b>	<b>4,634,094</b>
CCES	Connection charge	11,556,452	557,600	10,998,852	(2,011,905)	100.00	(2,011,905)	2,569,505
	Operating reserve charge	7,254,859	(34,070)	7,288,929	(1,841,667)	100.00	(1,841,667)	1,807,597
	Voltage control charge	394,643	(343,228)	737,870	(177,976)	100.00	(177,976)	(165,251)
	Other system support services charge	88,649	(11,435)	100,084	(54,167)	100.00	(54,167)	42,732
	<b>Total refund (charge) to participant</b>	<b>19,294,604</b>	<b>168,868</b>	<b>19,125,736</b>	<b>(4,085,715)</b>		<b>(4,085,715)</b>	<b>4,254,583</b>
EPDI	Connection charge	8,616,233	415,734	8,200,499	(1,593,713)	100.00	(1,593,713)	2,009,447
	Operating reserve charge	5,733,314	(26,924)	5,760,239	(1,458,860)	100.00	(1,458,860)	1,431,936
	Voltage control charge	312,613	(271,885)	584,498	(140,982)	100.00	(140,982)	(130,902)
	Other system support services charge	70,306	(9,069)	79,375	(42,908)	100.00	(42,908)	33,839
	<b>Total refund (charge) to participant</b>	<b>14,732,466</b>	<b>107,856</b>	<b>14,624,610</b>	<b>(3,236,463)</b>		<b>(3,236,463)</b>	<b>3,344,319</b>
LTH	Connection charge	1,115,529	53,824	1,061,705	(171,115)	100.00	(171,115)	224,940
	Operating reserve charge	641,534	(3,013)	644,546	(156,636)	100.00	(156,636)	153,624
	Voltage control charge	33,565	(29,192)	62,757	(15,137)	100.00	(15,137)	(14,055)
	Other system support services charge	7,853	(1,013)	8,866	(4,607)	100.00	(4,607)	3,594
	<b>Total refund (charge) to participant</b>	<b>1,798,481</b>	<b>20,607</b>	<b>1,777,875</b>	<b>(347,496)</b>		<b>(347,496)</b>	<b>368,103</b>
RDR	Connection charge	924,745	44,619	880,126	(161,726)	100.00	(161,726)	206,345
	Operating reserve charge	589,534	(2,769)	592,302	(148,041)	100.00	(148,041)	145,273
	Voltage control charge	31,723	(27,590)	59,313	(14,307)	100.00	(14,307)	(13,284)
	Other system support services charge	6,798	(877)	7,675	(4,354)	100.00	(4,354)	3,477
	<b>Total refund (charge) to participant</b>	<b>1,552,800</b>	<b>13,384</b>	<b>1,539,417</b>	<b>(328,428)</b>		<b>(328,428)</b>	<b>341,812</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	72,566,530	69,065,187	3,501,343
Operating reserve charge	37,153,827	37,328,306	(174,479)
Voltage control charge	2,264,616	4,234,190	(1,969,574)
Other system support services charge	526,980	594,954	(67,974)
<b>Subtotal</b>	<b>112,511,953</b>	<b>111,222,638</b>	<b>1,289,315</b>
Other revenue	121,663		
<b>Subtotal</b>	<b>121,663</b>		
<b>Total</b>	<b>112,633,616</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>UNCA</b>	Connection charge	29,625,994	1,429,457	28,196,537	(4,803,609)	100.00	(4,803,609)	6,233,067
	Operating reserve charge	14,545,139	(68,306)	14,613,445	(4,395,300)	100.00	(4,395,300)	4,326,994
	Voltage control charge	941,989	(819,263)	1,761,252	(424,533)	100.00	(424,533)	(394,730)
	Other system support services charge	192,993	(24,894)	217,887	(129,295)	100.00	(129,295)	104,401
	<b>Total refund (charge) to participant</b>	<b>45,306,116</b>	<b>516,994</b>	<b>44,789,121</b>	<b>(9,752,737)</b>		<b>(9,752,737)</b>	<b>10,269,732</b>
<b>DTS Participant 1</b>	Connection charge	39,386	1,900	37,486	0	100.00	0	1,900
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>39,386</b>	<b>1,900</b>	<b>37,486</b>	<b>0</b>		<b>0</b>	<b>1,900</b>
<b>DTS Participant 2</b>	Connection charge	28,687	1,384	27,303	(3,399)	100.00	(3,399)	4,783
	Operating reserve charge	6,205	(29)	6,234	(3,111)	100.00	(3,111)	3,082
	Voltage control charge	667	(580)	1,246	(301)	100.00	(301)	(279)
	Other system support services charge	863	(111)	974	(92)	100.00	(92)	(20)
	<b>Total refund (charge) to participant</b>	<b>36,421</b>	<b>664</b>	<b>35,757</b>	<b>(6,902)</b>		<b>(6,902)</b>	<b>7,566</b>
<b>DTS Participant 3</b>	Connection charge	3,676	177	3,498	(47)	100.00	(47)	224
	Operating reserve charge	589	(3)	592	(43)	100.00	(43)	40
	Voltage control charge	9	(8)	17	(4)	100.00	(4)	(4)
	Other system support services charge	39	(5)	44	(1)	100.00	(1)	(4)
	<b>Total refund (charge) to participant</b>	<b>4,313</b>	<b>162</b>	<b>4,152</b>	<b>(95)</b>		<b>(95)</b>	<b>256</b>
<b>DTS Participant 4</b>	Connection charge	346,683	16,727	329,956	(20,029)	100.00	(20,029)	36,756
	Operating reserve charge	58,717	(276)	58,993	(18,334)	100.00	(18,334)	18,058
	Voltage control charge	3,929	(3,417)	7,346	(1,772)	100.00	(1,772)	(1,645)
	Other system support services charge	739	(95)	835	(539)	100.00	(539)	444
	<b>Total refund (charge) to participant</b>	<b>410,068</b>	<b>12,940</b>	<b>397,129</b>	<b>(40,673)</b>		<b>(40,673)</b>	<b>53,613</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	72,566,530	69,065,187	3,501,343
Operating reserve charge	37,153,827	37,328,306	(174,479)
Voltage control charge	2,264,616	4,234,190	(1,969,574)
Other system support services charge	526,980	594,954	(67,974)
<b>Subtotal</b>	<b>112,511,953</b>	<b>111,222,638</b>	<b>1,289,315</b>
Other revenue	121,663		
<b>Subtotal</b>	<b>121,663</b>		
<b>Total</b>	<b>112,633,616</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 5</b>	Connection charge	100,831	4,865	95,966	(24,294)	100.00	(24,294)	29,159
	Operating reserve charge	71,391	(335)	71,726	(22,239)	100.00	(22,239)	21,903
	Voltage control charge	4,765	(4,145)	8,910	(2,149)	100.00	(2,149)	(1,995)
	Other system support services charge	1,239	(160)	1,398	(654)	100.00	(654)	494
	<b>Total refund (charge) to participant</b>	<b>178,226</b>	<b>226</b>	<b>178,001</b>	<b>(49,336)</b>		<b>(49,336)</b>	<b>49,562</b>
<b>DTS Participant 6</b>	Connection charge	2,638	127	2,510	(75)	100.00	(75)	202
	Operating reserve charge	850	(4)	854	(69)	100.00	(69)	65
	Voltage control charge	15	(13)	28	(7)	100.00	(7)	(6)
	Other system support services charge	2,326	(300)	2,626	(2)	100.00	(2)	(298)
	<b>Total refund (charge) to participant</b>	<b>5,829</b>	<b>(190)</b>	<b>6,019</b>	<b>(153)</b>		<b>(153)</b>	<b>(37)</b>
<b>DTS Participant 7</b>	Connection charge	484	23	461	(64)	100.00	(64)	87
	Operating reserve charge	186	(1)	187	(58)	100.00	(58)	58
	Voltage control charge	13	(11)	23	(6)	100.00	(6)	(5)
	Other system support services charge	34	(4)	38	(2)	100.00	(2)	(3)
	<b>Total refund (charge) to participant</b>	<b>716</b>	<b>7</b>	<b>709</b>	<b>(130)</b>		<b>(130)</b>	<b>137</b>
<b>DTS Participant 8</b>	Connection charge	16,090	776	15,314	0	100.00	0	776
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>16,090</b>	<b>776</b>	<b>15,314</b>	<b>0</b>		<b>0</b>	<b>776</b>
<b>DTS Participant 9</b>	Connection charge	346,672	16,727	329,945	(78,606)	100.00	(78,606)	95,333
	Operating reserve charge	234,699	(1,102)	235,801	(71,955)	100.00	(71,955)	70,853
	Voltage control charge	15,419	(13,410)	28,829	(6,954)	100.00	(6,954)	(6,456)
	Other system support services charge	2,534	(327)	2,861	(2,116)	100.00	(2,116)	1,789
	<b>Total refund (charge) to participant</b>	<b>599,324</b>	<b>1,888</b>	<b>597,436</b>	<b>(159,631)</b>		<b>(159,631)</b>	<b>161,519</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	72,566,530	69,065,187	3,501,343
Operating reserve charge	37,153,827	37,328,306	(174,479)
Voltage control charge	2,264,616	4,234,190	(1,969,574)
Other system support services charge	526,980	594,954	(67,974)
<b>Subtotal</b>	<b>112,511,953</b>	<b>111,222,638</b>	<b>1,289,315</b>
Other revenue	121,663		
<b>Subtotal</b>	<b>121,663</b>		
<b>Total</b>	<b>112,633,616</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 10</b>	Connection charge	153,573	7,410	146,163	(37,630)	100.00	(37,630)	45,040
	Operating reserve charge	60,500	(284)	60,784	(34,446)	100.00	(34,446)	34,162
	Voltage control charge	7,381	(6,420)	13,801	(3,329)	100.00	(3,329)	(3,091)
	Other system support services charge	9,757	(1,258)	11,015	(1,013)	100.00	(1,013)	(245)
	<b>Total refund (charge) to participant</b>	<b>231,211</b>	<b>(552)</b>	<b>231,763</b>	<b>(76,418)</b>			<b>(76,418)</b>
<b>DTS Participant 11</b>	Connection charge	2,745	132	2,612	(202)	100.00	(202)	335
	Operating reserve charge	606	(3)	609	(185)	100.00	(185)	182
	Voltage control charge	40	(34)	74	(18)	100.00	(18)	(17)
	Other system support services charge	44	(6)	50	(5)	100.00	(5)	0
	<b>Total refund (charge) to participant</b>	<b>3,435</b>	<b>89</b>	<b>3,346</b>	<b>(411)</b>			<b>(411)</b>
<b>DTS Participant 12</b>	Connection charge	218,786	10,556	208,230	(1,568)	100.00	(1,568)	12,125
	Operating reserve charge	540	(3)	542	(1,435)	100.00	(1,435)	1,433
	Voltage control charge	308	(268)	575	(139)	100.00	(139)	(129)
	Other system support services charge	1,546	(199)	1,745	(42)	100.00	(42)	(157)
	<b>Total refund (charge) to participant</b>	<b>221,179</b>	<b>10,087</b>	<b>211,092</b>	<b>(3,184)</b>			<b>(3,184)</b>
<b>DTS Participant 13</b>	Connection charge	648,362	31,284	617,079	(8,020)	100.00	(8,020)	39,304
	Operating reserve charge	63,496	(298)	63,794	(7,342)	100.00	(7,342)	7,044
	Voltage control charge	1,573	(1,368)	2,942	(710)	100.00	(710)	(659)
	Other system support services charge	6,785	(875)	7,660	(216)	100.00	(216)	(659)
	<b>Total refund (charge) to participant</b>	<b>720,217</b>	<b>28,742</b>	<b>691,475</b>	<b>(16,288)</b>			<b>(16,288)</b>
<b>DTS Participant 14</b>	Connection charge	712	34	678	(167)	100.00	(167)	201
	Operating reserve charge	504	(2)	506	(153)	100.00	(153)	151
	Voltage control charge	33	(29)	61	(15)	100.00	(15)	(14)
	Other system support services charge	7	(1)	8	(5)	100.00	(5)	4
	<b>Total refund (charge) to participant</b>	<b>1,255</b>	<b>3</b>	<b>1,253</b>	<b>(339)</b>			<b>(339)</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	72,566,530	69,065,187	3,501,343
Operating reserve charge	37,153,827	37,328,306	(174,479)
Voltage control charge	2,264,616	4,234,190	(1,969,574)
Other system support services charge	526,980	594,954	(67,974)
<b>Subtotal</b>	<b>112,511,953</b>	<b>111,222,638</b>	<b>1,289,315</b>
Other revenue	121,663		
<b>Subtotal</b>	<b>121,663</b>		
<b>Total</b>	<b>112,633,616</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 15</b>	Connection charge	3,878	187	3,691	(76)	100.00	(76)	263
	Operating reserve charge	622	(3)	625	(69)	100.00	(69)	66
	Voltage control charge	15	(13)	28	(7)	100.00	(7)	(6)
	Other system support services charge	133	(17)	150	(2)	100.00	(2)	(15)
	<b>Total refund (charge) to participant</b>	<b>4,647</b>	<b>154</b>	<b>4,493</b>	<b>(153)</b>			<b>(153)</b>
<b>DTS Participant 16</b>	Connection charge	1,074	52	1,023	(94)	100.00	(94)	146
	Operating reserve charge	284	(1)	286	(86)	100.00	(86)	84
	Voltage control charge	18	(16)	34	(8)	100.00	(8)	(8)
	Other system support services charge	43	(6)	49	(3)	100.00	(3)	(3)
	<b>Total refund (charge) to participant</b>	<b>1,420</b>	<b>29</b>	<b>1,391</b>	<b>(190)</b>			<b>(190)</b>
<b>DTS Participant 17</b>	Connection charge	259,450	12,518	246,931	(11,392)	100.00	(11,392)	23,910
	Operating reserve charge	35,578	(167)	35,745	(10,428)	100.00	(10,428)	10,261
	Voltage control charge	2,235	(1,943)	4,178	(1,008)	100.00	(1,008)	(936)
	Other system support services charge	820	(106)	925	(307)	100.00	(307)	201
	<b>Total refund (charge) to participant</b>	<b>298,081</b>	<b>10,302</b>	<b>287,779</b>	<b>(23,134)</b>			<b>(23,134)</b>
<b>DTS Participant 18</b>	Connection charge	12,636	610	12,027	(278)	100.00	(278)	888
	Operating reserve charge	810	(4)	814	(255)	100.00	(255)	251
	Voltage control charge	55	(48)	102	(25)	100.00	(25)	(23)
	Other system support services charge	72	(9)	81	(8)	100.00	(8)	(2)
	<b>Total refund (charge) to participant</b>	<b>13,573</b>	<b>549</b>	<b>13,024</b>	<b>(565)</b>			<b>(565)</b>
<b>DTS Participant 19</b>	Connection charge	170,812	8,242	162,571	(3,514)	100.00	(3,514)	11,756
	Operating reserve charge	28,735	(135)	28,870	(3,217)	100.00	(3,217)	3,082
	Voltage control charge	689	(600)	1,289	(311)	100.00	(311)	(289)
	Other system support services charge	1,458	(188)	1,646	(95)	100.00	(95)	(93)
	<b>Total refund (charge) to participant</b>	<b>201,694</b>	<b>7,319</b>	<b>194,375</b>	<b>(7,137)</b>			<b>(7,137)</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	72,566,530	69,065,187	3,501,343
Operating reserve charge	37,153,827	37,328,306	(174,479)
Voltage control charge	2,264,616	4,234,190	(1,969,574)
Other system support services charge	526,980	594,954	(67,974)
<b>Subtotal</b>	<b>112,511,953</b>	<b>111,222,638</b>	<b>1,289,315</b>
Other revenue	121,663		
<b>Subtotal</b>	<b>121,663</b>		
<b>Total</b>	<b>112,633,616</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 20</b>	Connection charge	48,672	2,348	46,324	(2,130)	100.00	(2,130)	4,478
	Operating reserve charge	2,499	(12)	2,511	(1,950)	100.00	(1,950)	1,938
	Voltage control charge	418	(363)	781	(188)	100.00	(188)	(175)
	Other system support services charge	1,018	(131)	1,149	(57)	100.00	(57)	(74)
	<b>Total refund (charge) to participant</b>	<b>52,607</b>	<b>1,842</b>	<b>50,765</b>	<b>(4,325)</b>			<b>(4,325)</b>
<b>DTS Participant 21</b>	Connection charge	109,375	5,277	104,098	(5,527)	100.00	(5,527)	10,804
	Operating reserve charge	41,103	(193)	41,296	(5,059)	100.00	(5,059)	4,866
	Voltage control charge	1,667	(1,450)	3,118	(489)	100.00	(489)	(961)
	Other system support services charge	1,174	(151)	1,326	(149)	100.00	(149)	(3)
	<b>Total refund (charge) to participant</b>	<b>153,320</b>	<b>3,483</b>	<b>149,837</b>	<b>(11,224)</b>			<b>(11,224)</b>
<b>DTS Participant 22</b>	Connection charge	50,715	2,447	48,268	(281)	100.00	(281)	2,728
	Operating reserve charge	255	(1)	257	(257)	100.00	(257)	256
	Voltage control charge	55	(48)	103	(25)	100.00	(25)	(23)
	Other system support services charge	2,067	(267)	2,333	(8)	100.00	(8)	(259)
	<b>Total refund (charge) to participant</b>	<b>53,092</b>	<b>2,131</b>	<b>50,961</b>	<b>(571)</b>			<b>(571)</b>
<b>DTS Participant 23</b>	Connection charge	78,320	3,779	74,541	(3,733)	100.00	(3,733)	7,512
	Operating reserve charge	1,801	(8)	1,809	(3,417)	100.00	(3,417)	3,408
	Voltage control charge	732	(637)	1,369	(330)	100.00	(330)	(307)
	Other system support services charge	1,357	(175)	1,532	(100)	100.00	(100)	(75)
	<b>Total refund (charge) to participant</b>	<b>82,209</b>	<b>2,959</b>	<b>79,251</b>	<b>(7,580)</b>			<b>(7,580)</b>
<b>DTS Participant 24</b>	Connection charge	4,086	197	3,889	(23)	100.00	(23)	220
	Operating reserve charge	31	0	31	(21)	100.00	(21)	21
	Voltage control charge	4	(4)	8	(2)	100.00	(2)	(2)
	Other system support services charge	121	(16)	137	(1)	100.00	(1)	(15)
	<b>Total refund (charge) to participant</b>	<b>4,243</b>	<b>178</b>	<b>4,066</b>	<b>(46)</b>			<b>(46)</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	72,566,530	69,065,187	3,501,343
Operating reserve charge	37,153,827	37,328,306	(174,479)
Voltage control charge	2,264,616	4,234,190	(1,969,574)
Other system support services charge	526,980	594,954	(67,974)
<b>Subtotal</b>	<b>112,511,953</b>	<b>111,222,638</b>	<b>1,289,315</b>
Other revenue	121,663		
<b>Subtotal</b>	<b>121,663</b>		
<b>Total</b>	<b>112,633,616</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 25</b>	Connection charge	146,587	7,073	139,514	(111)	100.00	(111)	7,184
	Operating reserve charge	2,291	(11)	2,301	(102)	100.00	(102)	91
	Voltage control charge	22	(19)	41	(10)	100.00	(10)	(9)
	Other system support services charge	185	(24)	208	(3)	100.00	(3)	(21)
	<b>Total refund (charge) to participant</b>	<b>149,084</b>	<b>7,019</b>	<b>142,064</b>	<b>(226)</b>		<b>(226)</b>	<b>7,245</b>
<b>DTS Participant 26</b>	Connection charge	23,826	1,150	22,677	0	100.00	0	1,150
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	92	(12)	104	0	100.00	0	(12)
	<b>Total refund (charge) to participant</b>	<b>23,919</b>	<b>1,138</b>	<b>22,781</b>	<b>0</b>		<b>0</b>	<b>1,138</b>
<b>DTS Participant 27</b>	Connection charge	9,438	455	8,982	0	100.00	0	455
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>9,438</b>	<b>455</b>	<b>8,982</b>	<b>0</b>		<b>0</b>	<b>455</b>
<b>DTS Participant 28</b>	Connection charge	160,384	7,739	152,645	(10,454)	100.00	(10,454)	18,192
	Operating reserve charge	17,493	(82)	17,575	(9,569)	100.00	(9,569)	9,487
	Voltage control charge	2,051	(1,783)	3,834	(925)	100.00	(925)	(859)
	Other system support services charge	863	(111)	975	(281)	100.00	(281)	170
	<b>Total refund (charge) to participant</b>	<b>180,790</b>	<b>5,762</b>	<b>175,029</b>	<b>(21,229)</b>		<b>(21,229)</b>	<b>26,991</b>
<b>DTS Participant 29</b>	Connection charge	4,038	195	3,844	0	100.00	0	195
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>4,038</b>	<b>195</b>	<b>3,844</b>	<b>0</b>		<b>0</b>	<b>195</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

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Other revenue	121,663		
<b>Subtotal</b>	<b>121,663</b>		
<b>Total</b>	<b>112,633,616</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 30</b>	Connection charge	95,141	4,591	90,551	(9,327)	100.00	(9,327)	13,918
	Operating reserve charge	29,893	(140)	30,033	(8,538)	100.00	(8,538)	8,398
	Voltage control charge	1,830	(1,591)	3,421	(825)	100.00	(825)	(766)
	Other system support services charge	360	(46)	407	(251)	100.00	(251)	205
	<b>Total refund (charge) to participant</b>	<b>127,224</b>	<b>2,813</b>	<b>124,411</b>	<b>(18,942)</b>		<b>(18,942)</b>	<b>21,754</b>
<b>DTS Participant 31</b>	Connection charge	700,792	33,813	666,978	(67,343)	100.00	(67,343)	101,156
	Operating reserve charge	198,370	(932)	199,302	(61,644)	100.00	(61,644)	60,713
	Voltage control charge	13,210	(11,489)	24,698	(5,957)	100.00	(5,957)	(5,531)
	Other system support services charge	4,468	(576)	5,044	(1,813)	100.00	(1,813)	1,237
	<b>Total refund (charge) to participant</b>	<b>916,839</b>	<b>20,817</b>	<b>896,022</b>	<b>(136,757)</b>		<b>(136,757)</b>	<b>157,574</b>
<b>DTS Participant 32</b>	Connection charge	183,545	8,856	174,689	(27,893)	100.00	(27,893)	36,749
	Operating reserve charge	82,070	(385)	82,456	(25,532)	100.00	(25,532)	25,147
	Voltage control charge	5,471	(4,758)	10,230	(2,467)	100.00	(2,467)	(2,291)
	Other system support services charge	1,087	(140)	1,227	(751)	100.00	(751)	611
	<b>Total refund (charge) to participant</b>	<b>272,173</b>	<b>3,572</b>	<b>268,601</b>	<b>(56,643)</b>		<b>(56,643)</b>	<b>60,215</b>
<b>DTS Participant 33</b>	Connection charge	3,228	156	3,072	(111)	100.00	(111)	267
	Operating reserve charge	726	(3)	730	(102)	100.00	(102)	98
	Voltage control charge	22	(19)	41	(10)	100.00	(10)	(9)
	Other system support services charge	39	(5)	45	(3)	100.00	(3)	(2)
	<b>Total refund (charge) to participant</b>	<b>4,015</b>	<b>128</b>	<b>3,887</b>	<b>(226)</b>		<b>(226)</b>	<b>354</b>
<b>DTS Participant 34</b>	Connection charge	4,497	217	4,280	(88)	100.00	(88)	305
	Operating reserve charge	760	(4)	764	(81)	100.00	(81)	77
	Voltage control charge	17	(15)	32	(8)	100.00	(8)	(7)
	Other system support services charge	73	(9)	82	(2)	100.00	(2)	(7)
	<b>Total refund (charge) to participant</b>	<b>5,347</b>	<b>189</b>	<b>5,158</b>	<b>(179)</b>		<b>(179)</b>	<b>368</b>



(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	72,566,530	69,065,187	3,501,343
Operating reserve charge	37,153,827	37,328,306	(174,479)
Voltage control charge	2,264,616	4,234,190	(1,969,574)
Other system support services charge	526,980	594,954	(67,974)
<b>Subtotal</b>	<b>112,511,953</b>	<b>111,222,638</b>	<b>1,289,315</b>
Other revenue	121,663		
<b>Subtotal</b>	<b>121,663</b>		
<b>Total</b>	<b>112,633,616</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 35</b>	Connection charge	340,244	16,417	323,827	(81,738)	100.00	(81,738)	98,154
	Operating reserve charge	249,812	(1,173)	250,986	(74,821)	100.00	(74,821)	73,648
	Voltage control charge	16,033	(13,944)	29,977	(7,231)	100.00	(7,231)	(6,714)
	Other system support services charge	2,738	(353)	3,092	(2,201)	100.00	(2,201)	1,847
	<b>Total refund (charge) to participant</b>	<b>608,828</b>	<b>946</b>	<b>607,881</b>	<b>(165,990)</b>		<b>(165,990)</b>	<b>166,936</b>
<b>DTS Participant 36</b>	Connection charge	172,086	8,303	163,783	(20,592)	100.00	(20,592)	28,895
	Operating reserve charge	110,556	(519)	111,075	(18,849)	100.00	(18,849)	18,330
	Voltage control charge	4,039	(3,513)	7,552	(1,822)	100.00	(1,822)	(1,691)
	Other system support services charge	844	(109)	953	(554)	100.00	(554)	446
	<b>Total refund (charge) to participant</b>	<b>287,525</b>	<b>4,162</b>	<b>283,363</b>	<b>(41,817)</b>		<b>(41,817)</b>	<b>45,979</b>
<b>DTS Participant 37</b>	Connection charge	10,933	528	10,406	(486)	100.00	(486)	1,014
	Operating reserve charge	501	(2)	503	(445)	100.00	(445)	443
	Voltage control charge	95	(83)	178	(43)	100.00	(43)	(40)
	Other system support services charge	414	(53)	468	(13)	100.00	(13)	(40)
	<b>Total refund (charge) to participant</b>	<b>11,944</b>	<b>389</b>	<b>11,555</b>	<b>(988)</b>		<b>(988)</b>	<b>1,376</b>
<b>DTS Participant 38</b>	Connection charge	121,767	5,875	115,892	(14,637)	100.00	(14,637)	20,512
	Operating reserve charge	46,817	(220)	47,037	(13,398)	100.00	(13,398)	13,179
	Voltage control charge	2,871	(2,497)	5,368	(1,295)	100.00	(1,295)	(1,202)
	Other system support services charge	857	(111)	968	(394)	100.00	(394)	283
	<b>Total refund (charge) to participant</b>	<b>172,313</b>	<b>3,048</b>	<b>169,265</b>	<b>(29,724)</b>		<b>(29,724)</b>	<b>32,772</b>
<b>DTS Participant 39</b>	Connection charge	20,863	1,007	19,857	(12)	100.00	(12)	1,019
	Operating reserve charge	17	0	17	(11)	100.00	(11)	11
	Voltage control charge	2	(2)	4	(1)	100.00	(1)	(1)
	Other system support services charge	104	(13)	117	0	100.00	0	(13)
	<b>Total refund (charge) to participant</b>	<b>20,986</b>	<b>991</b>	<b>19,995</b>	<b>(24)</b>		<b>(24)</b>	<b>1,016</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	72,566,530	69,065,187	3,501,343
Operating reserve charge	37,153,827	37,328,306	(174,479)
Voltage control charge	2,264,616	4,234,190	(1,969,574)
Other system support services charge	526,980	594,954	(67,974)
<b>Subtotal</b>	<b>112,511,953</b>	<b>111,222,638</b>	<b>1,289,315</b>
Other revenue	121,663		
<b>Subtotal</b>	<b>121,663</b>		
<b>Total</b>	<b>112,633,616</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 40</b>	Connection charge	928,521	44,801	883,720	(187,203)	100.00	(187,203)	232,005
	Operating reserve charge	442,059	(2,076)	444,135	(171,363)	100.00	(171,363)	169,287
	Voltage control charge	36,721	(31,937)	68,657	(16,560)	100.00	(16,560)	(15,376)
	Other system support services charge	9,562	(1,233)	10,796	(5,040)	100.00	(5,040)	3,807
	<b>Total refund (charge) to participant</b>	<b>1,416,863</b>	<b>9,555</b>	<b>1,407,308</b>	<b>(380,167)</b>		<b>(380,167)</b>	<b>389,722</b>
<b>DTS Participant 41</b>	Connection charge	343,951	16,596	327,355	(15,352)	100.00	(15,352)	31,948
	Operating reserve charge	72,347	(340)	72,686	(14,053)	100.00	(14,053)	13,713
	Voltage control charge	3,011	(2,619)	5,630	(1,358)	100.00	(1,358)	(1,261)
	Other system support services charge	1,869	(241)	2,110	(413)	100.00	(413)	172
	<b>Total refund (charge) to participant</b>	<b>421,178</b>	<b>13,396</b>	<b>407,782</b>	<b>(31,176)</b>		<b>(31,176)</b>	<b>44,572</b>
<b>DTS Participant 42</b>	Connection charge	1,172	57	1,116	(17)	100.00	(17)	73
	Operating reserve charge	17	0	17	(15)	100.00	(15)	15
	Voltage control charge	3	(3)	6	(2)	100.00	(2)	(1)
	Other system support services charge	15	(2)	17	0	100.00	0	(1)
	<b>Total refund (charge) to participant</b>	<b>1,207</b>	<b>52</b>	<b>1,156</b>	<b>(34)</b>		<b>(34)</b>	<b>86</b>
<b>DTS Participant 43</b>	Connection charge	20,403	984	19,418	(714)	100.00	(714)	1,699
	Operating reserve charge	4,927	(23)	4,950	(654)	100.00	(654)	631
	Voltage control charge	138	(120)	259	(63)	100.00	(63)	(57)
	Other system support services charge	6,094	(786)	6,880	(19)	100.00	(19)	(767)
	<b>Total refund (charge) to participant</b>	<b>31,562</b>	<b>55</b>	<b>31,508</b>	<b>(1,450)</b>		<b>(1,450)</b>	<b>1,505</b>
<b>DTS Participant 44</b>	Connection charge	345,548	16,673	328,875	(12,370)	100.00	(12,370)	29,043
	Operating reserve charge	37,325	(175)	37,500	(11,323)	100.00	(11,323)	11,148
	Voltage control charge	2,426	(2,110)	4,537	(1,094)	100.00	(1,094)	(1,016)
	Other system support services charge	9,851	(1,271)	11,122	(333)	100.00	(333)	(938)
	<b>Total refund (charge) to participant</b>	<b>395,150</b>	<b>13,116</b>	<b>382,034</b>	<b>(25,120)</b>		<b>(25,120)</b>	<b>38,237</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	72,566,530	69,065,187	3,501,343
Operating reserve charge	37,153,827	37,328,306	(174,479)
Voltage control charge	2,264,616	4,234,190	(1,969,574)
Other system support services charge	526,980	594,954	(67,974)
<b>Subtotal</b>	<b>112,511,953</b>	<b>111,222,638</b>	<b>1,289,315</b>
Other revenue	121,663		
<b>Subtotal</b>	<b>121,663</b>		
<b>Total</b>	<b>112,633,616</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 45</b>	Connection charge	18,923	913	18,010	(49)	100.00	(49)	962
	Operating reserve charge	183	(1)	184	(45)	100.00	(45)	44
	Voltage control charge	10	(8)	18	(4)	100.00	(4)	(4)
	Other system support services charge	5	(1)	6	(1)	100.00	(1)	1
	<b>Total refund (charge) to participant</b>	<b>19,121</b>	<b>903</b>	<b>18,218</b>	<b>(100)</b>		<b>(100)</b>	<b>1,003</b>
<b>DTS Participant 46</b>	Connection charge	11,288	545	10,744	(1,473)	100.00	(1,473)	2,018
	Operating reserve charge	1,932	(9)	1,941	(1,348)	100.00	(1,348)	1,339
	Voltage control charge	289	(251)	540	(130)	100.00	(130)	(121)
	Other system support services charge	131	(17)	148	(40)	100.00	(40)	23
	<b>Total refund (charge) to participant</b>	<b>13,640</b>	<b>267</b>	<b>13,373</b>	<b>(2,991)</b>		<b>(2,991)</b>	<b>3,259</b>
<b>DTS Participant 47</b>	Connection charge	44,600	2,152	42,448	(5,490)	100.00	(5,490)	7,642
	Operating reserve charge	23,266	(109)	23,376	(5,026)	100.00	(5,026)	4,916
	Voltage control charge	1,077	(937)	2,014	(486)	100.00	(486)	(451)
	Other system support services charge	517	(67)	584	(148)	100.00	(148)	81
	<b>Total refund (charge) to participant</b>	<b>69,460</b>	<b>1,039</b>	<b>68,421</b>	<b>(11,149)</b>		<b>(11,149)</b>	<b>12,189</b>
<b>DTS Participant 48</b>	Connection charge	4,322	209	4,114	(375)	100.00	(375)	583
	Operating reserve charge	345	(2)	346	(343)	100.00	(343)	342
	Voltage control charge	74	(64)	138	(33)	100.00	(33)	(31)
	Other system support services charge	436	(56)	492	(10)	100.00	(10)	(46)
	<b>Total refund (charge) to participant</b>	<b>5,176</b>	<b>87</b>	<b>5,090</b>	<b>(761)</b>		<b>(761)</b>	<b>848</b>
<b>Total DTS Participants</b>	Connection charge	72,566,530	3,501,343	69,065,187	(11,540,262)		(11,540,262)	15,041,605
	Operating reserve charge	37,153,827	(174,479)	37,328,306	(10,561,901)		(10,561,901)	10,387,422
	Voltage control charge	2,264,616	(1,969,574)	4,234,190	(1,020,463)		(1,020,463)	(949,111)
	Other system support services charge	526,980	(67,974)	594,954	(310,666)		(310,666)	242,692
	<b>Total refund (charge) to participant</b>	<b>112,511,953</b>	<b>1,289,315</b>	<b>111,222,638</b>	<b>(23,433,291)</b>		<b>(23,433,291)</b>	<b>24,722,606</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	71,679,580	69,902,183	1,777,397
Operating reserve charge	24,583,085	24,775,550	(192,465)
Voltage control charge	2,316,122	2,309,444	6,678
Other system support services charge	517,735	544,050	(26,315)
<b>Subtotal</b>	<b>99,096,521</b>	<b>97,531,227</b>	<b>1,565,294</b>
Other revenue	(1,433)		
<b>Subtotal</b>	<b>(1,433)</b>		
<b>Total</b>	<b>99,095,089</b>		

<b>DTS PARTICIPANTS</b>		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2011	Rider C Relating to 2011 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	14,625,155	362,651	14,262,503	87,124	100.00	87,124	275,527
	Operating reserve charge	4,443,043	(34,785)	4,477,828	165,441	100.00	165,441	(200,227)
	Voltage control charge	443,942	1,280	442,662	(243,772)	100.00	(243,772)	245,052
	Other system support services charge	84,342	(4,287)	88,629	(34,824)	100.00	(34,824)	30,537
	<b>Total refund (charge) to participant</b>	<b>19,596,481</b>	<b>324,859</b>	<b>19,271,622</b>	<b>(26,031)</b>		<b>(26,031)</b>	<b>350,890</b>
CCES	Connection charge	11,112,076	275,540	10,836,536	78,648	100.00	78,648	196,892
	Operating reserve charge	4,617,675	(36,153)	4,653,827	149,430	100.00	149,430	(185,583)
	Voltage control charge	401,103	1,156	399,946	(220,213)	100.00	(220,213)	221,370
	Other system support services charge	83,784	(4,259)	88,043	(31,459)	100.00	(31,459)	27,200
	<b>Total refund (charge) to participant</b>	<b>16,214,637</b>	<b>236,285</b>	<b>15,978,353</b>	<b>(23,594)</b>		<b>(23,594)</b>	<b>259,879</b>
EPDI	Connection charge	8,053,435	199,696	7,853,738	61,310	100.00	61,310	138,386
	Operating reserve charge	3,523,606	(27,587)	3,551,193	116,490	100.00	116,490	(144,077)
	Voltage control charge	314,207	906	313,302	(171,669)	100.00	(171,669)	172,575
	Other system support services charge	62,842	(3,194)	66,036	(24,524)	100.00	(24,524)	21,330
	<b>Total refund (charge) to participant</b>	<b>11,954,090</b>	<b>169,821</b>	<b>11,784,269</b>	<b>(18,393)</b>		<b>(18,393)</b>	<b>188,214</b>
LTH	Connection charge	1,045,321	25,920	1,019,401	6,503	100.00	6,503	19,417
	Operating reserve charge	383,009	(2,999)	386,007	12,356	100.00	12,356	(15,354)
	Voltage control charge	33,166	96	33,070	(18,209)	100.00	(18,209)	18,304
	Other system support services charge	6,316	(321)	6,637	(2,601)	100.00	(2,601)	2,280
	<b>Total refund (charge) to participant</b>	<b>1,467,812</b>	<b>22,696</b>	<b>1,445,115</b>	<b>(1,951)</b>		<b>(1,951)</b>	<b>24,647</b>
RDR	Connection charge	890,986	22,093	868,893	6,366	100.00	6,366	15,727
	Operating reserve charge	377,588	(2,956)	380,545	12,096	100.00	12,096	(15,052)
	Voltage control charge	32,469	94	32,375	(17,826)	100.00	(17,826)	17,920
	Other system support services charge	6,216	(316)	6,532	(2,547)	100.00	(2,547)	2,231
	<b>Total refund (charge) to participant</b>	<b>1,307,260</b>	<b>18,915</b>	<b>1,288,345</b>	<b>(1,910)</b>		<b>(1,910)</b>	<b>20,825</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	71,679,580	69,902,183	1,777,397
Operating reserve charge	24,583,085	24,775,550	(192,465)
Voltage control charge	2,316,122	2,309,444	6,678
Other system support services charge	517,735	544,050	(26,315)
<b>Subtotal</b>	<b>99,096,521</b>	<b>97,531,227</b>	<b>1,565,294</b>
Other revenue	(1,433)		
<b>Subtotal</b>	<b>(1,433)</b>		
<b>Total</b>	<b>99,095,089</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>UNCA</b>	Connection charge	30,211,469	749,136	29,462,333	191,563	100.00	191,563	557,573
	Operating reserve charge	10,145,598	(79,432)	10,225,030	363,970	100.00	363,970	(443,402)
	Voltage control charge	976,972	2,817	974,155	(536,377)	100.00	(536,377)	539,194
	Other system support services charge	200,482	(10,190)	210,672	(76,625)	100.00	(76,625)	66,435
	<b>Total refund (charge) to participant</b>	<b>41,534,521</b>	<b>662,331</b>	<b>40,872,189</b>	<b>(57,469)</b>		<b>(57,469)</b>	<b>719,800</b>
<b>DTS Participant 1</b>	Connection charge	39,386	977	38,410	0	100.00	0	977
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>39,386</b>	<b>977</b>	<b>38,410</b>	<b>0</b>		<b>0</b>	<b>977</b>
<b>DTS Participant 2</b>	Connection charge	29,933	742	29,190	206	100.00	206	536
	Operating reserve charge	30,983	(243)	31,225	391	100.00	391	(634)
	Voltage control charge	1,049	3	1,046	(576)	100.00	(576)	579
	Other system support services charge	1,165	(59)	1,225	(82)	100.00	(82)	23
	<b>Total refund (charge) to participant</b>	<b>63,130</b>	<b>443</b>	<b>62,687</b>	<b>(62)</b>		<b>(62)</b>	<b>505</b>
<b>DTS Participant 3</b>	Connection charge	2,890	72	2,818	2	100.00	2	69
	Operating reserve charge	136	(1)	137	5	100.00	5	(6)
	Voltage control charge	12	0	12	(7)	100.00	(7)	7
	Other system support services charge	43	(2)	45	(1)	100.00	(1)	(1)
	<b>Total refund (charge) to participant</b>	<b>3,082</b>	<b>68</b>	<b>3,013</b>	<b>(1)</b>		<b>(1)</b>	<b>69</b>
<b>DTS Participant 4</b>	Connection charge	353,778	8,772	345,005	913	100.00	913	7,859
	Operating reserve charge	46,097	(361)	46,458	1,735	100.00	1,735	(2,096)
	Voltage control charge	4,657	13	4,643	(2,557)	100.00	(2,557)	2,570
	Other system support services charge	766	(39)	805	(365)	100.00	(365)	326
	<b>Total refund (charge) to participant</b>	<b>405,297</b>	<b>8,386</b>	<b>396,911</b>	<b>(274)</b>		<b>(274)</b>	<b>8,660</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	71,679,580	69,902,183	1,777,397
Operating reserve charge	24,583,085	24,775,550	(192,465)
Voltage control charge	2,316,122	2,309,444	6,678
Other system support services charge	517,735	544,050	(26,315)
<b>Subtotal</b>	<b>99,096,521</b>	<b>97,531,227</b>	<b>1,565,294</b>
Other revenue	(1,433)		
<b>Subtotal</b>	<b>(1,433)</b>		
<b>Total</b>	<b>99,095,089</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 5</b>	Connection charge	97,377	2,415	94,963	969	100.00	969	1,446
	Operating reserve charge	49,942	(391)	50,333	1,841	100.00	1,841	(2,232)
	Voltage control charge	4,942	14	4,928	(2,713)	100.00	(2,713)	2,727
	Other system support services charge	1,298	(66)	1,364	(388)	100.00	(388)	322
	<b>Total refund (charge) to participant</b>	<b>153,560</b>	<b>1,972</b>	<b>151,588</b>	<b>(291)</b>		<b>(291)</b>	<b>2,263</b>
<b>DTS Participant 6</b>	Connection charge	1,473	37	1,437	2	100.00	2	34
	Operating reserve charge	83	(1)	84	4	100.00	4	(5)
	Voltage control charge	11	0	11	(6)	100.00	(6)	6
	Other system support services charge	2,085	(106)	2,191	(1)	100.00	(1)	(105)
	<b>Total refund (charge) to participant</b>	<b>3,652</b>	<b>(70)</b>	<b>3,722</b>	<b>(1)</b>		<b>(1)</b>	<b>(69)</b>
<b>DTS Participant 7</b>	Connection charge	462	11	450	2	100.00	2	9
	Operating reserve charge	132	(1)	133	5	100.00	5	(6)
	Voltage control charge	13	0	13	(7)	100.00	(7)	7
	Other system support services charge	32	(2)	34	(1)	100.00	(1)	(1)
	<b>Total refund (charge) to participant</b>	<b>638</b>	<b>9</b>	<b>630</b>	<b>(1)</b>		<b>(1)</b>	<b>10</b>
<b>DTS Participant 8</b>	Connection charge	16,404	407	15,997	19	100.00	19	388
	Operating reserve charge	118	(1)	119	36	100.00	36	(37)
	Voltage control charge	96	0	96	(53)	100.00	(53)	53
	Other system support services charge	739	(38)	776	(8)	100.00	(8)	(30)
	<b>Total refund (charge) to participant</b>	<b>17,358</b>	<b>369</b>	<b>16,989</b>	<b>(6)</b>		<b>(6)</b>	<b>374</b>
<b>DTS Participant 9</b>	Connection charge	285,718	7,085	278,633	2,460	100.00	2,460	4,624
	Operating reserve charge	148,382	(1,162)	149,544	4,675	100.00	4,675	(5,836)
	Voltage control charge	12,548	36	12,512	(6,889)	100.00	(6,889)	6,925
	Other system support services charge	2,404	(122)	2,527	(984)	100.00	(984)	862
	<b>Total refund (charge) to participant</b>	<b>449,052</b>	<b>5,837</b>	<b>443,215</b>	<b>(738)</b>		<b>(738)</b>	<b>6,575</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	71,679,580	69,902,183	1,777,397
Operating reserve charge	24,583,085	24,775,550	(192,465)
Voltage control charge	2,316,122	2,309,444	6,678
Other system support services charge	517,735	544,050	(26,315)
<b>Subtotal</b>	<b>99,096,521</b>	<b>97,531,227</b>	<b>1,565,294</b>
Other revenue	(1,433)		
<b>Subtotal</b>	<b>(1,433)</b>		
<b>Total</b>	<b>99,095,089</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 10</b>	Connection charge	124,384	3,084	121,300	362	100.00	362	2,722
	Operating reserve charge	60,548	(474)	61,022	689	100.00	689	(1,163)
	Voltage control charge	1,848	5	1,843	(1,015)	100.00	(1,015)	1,020
	Other system support services charge	8,321	(423)	8,744	(145)	100.00	(145)	(278)
	<b>Total refund (charge) to participant</b>	<b>195,101</b>	<b>2,193</b>	<b>192,909</b>	<b>(109)</b>		<b>(109)</b>	<b>2,301</b>
<b>DTS Participant 11</b>	Connection charge	2,309	57	2,251	3	100.00	3	54
	Operating reserve charge	349	(3)	352	6	100.00	6	(9)
	Voltage control charge	16	0	15	(9)	100.00	(9)	9
	Other system support services charge	41	(2)	43	(1)	100.00	(1)	(1)
	<b>Total refund (charge) to participant</b>	<b>2,715</b>	<b>52</b>	<b>2,662</b>	<b>(1)</b>		<b>(1)</b>	<b>53</b>
<b>DTS Participant 12</b>	Connection charge	217,785	5,400	212,385	0	100.00	0	5,400
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>217,785</b>	<b>5,400</b>	<b>212,385</b>	<b>0</b>		<b>0</b>	<b>5,400</b>
<b>DTS Participant 13</b>	Connection charge	218,065	5,407	212,658	1	100.00	1	5,407
	Operating reserve charge	1	0	1	1	100.00	1	(1)
	Voltage control charge	3	0	3	(2)	100.00	(2)	2
	Other system support services charge	1,386	(70)	1,456	0	100.00	0	(70)
	<b>Total refund (charge) to participant</b>	<b>219,456</b>	<b>5,337</b>	<b>214,119</b>	<b>0</b>		<b>0</b>	<b>5,337</b>
<b>DTS Participant 14</b>	Connection charge	678	17	662	7	100.00	7	9
	Operating reserve charge	369	(3)	371	14	100.00	14	(17)
	Voltage control charge	38	0	38	(21)	100.00	(21)	21
	Other system support services charge	862	(44)	906	(3)	100.00	(3)	(41)
	<b>Total refund (charge) to participant</b>	<b>1,947</b>	<b>(30)</b>	<b>1,977</b>	<b>(2)</b>		<b>(2)</b>	<b>(28)</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	71,679,580	69,902,183	1,777,397
Operating reserve charge	24,583,085	24,775,550	(192,465)
Voltage control charge	2,316,122	2,309,444	6,678
Other system support services charge	517,735	544,050	(26,315)
<b>Subtotal</b>	<b>99,096,521</b>	<b>97,531,227</b>	<b>1,565,294</b>
Other revenue	(1,433)		
<b>Subtotal</b>	<b>(1,433)</b>		
<b>Total</b>	<b>99,095,089</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 15</b>	Connection charge	2,873	71	2,802	2	100.00	2	69
	Operating reserve charge	155	(1)	156	5	100.00	5	(6)
	Voltage control charge	13	0	13	(7)	100.00	(7)	7
	Other system support services charge	330	(17)	347	(1)	100.00	(1)	(16)
	<b>Total refund (charge) to participant</b>	<b>3,370</b>	<b>53</b>	<b>3,317</b>	<b>(1)</b>		<b>(1)</b>	<b>54</b>
<b>DTS Participant 16</b>	Connection charge	787	20	768	4	100.00	4	16
	Operating reserve charge	188	(1)	189	7	100.00	7	(8)
	Voltage control charge	19	0	19	(10)	100.00	(10)	10
	Other system support services charge	38	(2)	40	(1)	100.00	(1)	0
	<b>Total refund (charge) to participant</b>	<b>1,032</b>	<b>16</b>	<b>1,015</b>	<b>(1)</b>		<b>(1)</b>	<b>17</b>
<b>DTS Participant 17</b>	Connection charge	258,714	6,415	252,299	414	100.00	414	6,001
	Operating reserve charge	23,335	(183)	23,518	786	100.00	786	(969)
	Voltage control charge	2,110	6	2,104	(1,159)	100.00	(1,159)	1,165
	Other system support services charge	804	(41)	845	(166)	100.00	(166)	125
	<b>Total refund (charge) to participant</b>	<b>284,963</b>	<b>6,198</b>	<b>278,765</b>	<b>(124)</b>		<b>(124)</b>	<b>6,322</b>
<b>DTS Participant 18</b>	Connection charge	12,718	315	12,403	13	100.00	13	302
	Operating reserve charge	625	(5)	630	25	100.00	25	(29)
	Voltage control charge	66	0	66	(36)	100.00	(36)	36
	Other system support services charge	42	(2)	44	(5)	100.00	(5)	3
	<b>Total refund (charge) to participant</b>	<b>13,451</b>	<b>309</b>	<b>13,142</b>	<b>(4)</b>		<b>(4)</b>	<b>312</b>
<b>DTS Participant 19</b>	Connection charge	138,336	3,430	134,906	2	100.00	2	3,428
	Operating reserve charge	30	0	31	4	100.00	4	(4)
	Voltage control charge	11	0	11	(6)	100.00	(6)	6
	Other system support services charge	1,792	(91)	1,883	(1)	100.00	(1)	(90)
	<b>Total refund (charge) to participant</b>	<b>140,170</b>	<b>3,339</b>	<b>136,831</b>	<b>(1)</b>		<b>(1)</b>	<b>3,340</b>



(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	71,679,580	69,902,183	1,777,397
Operating reserve charge	24,583,085	24,775,550	(192,465)
Voltage control charge	2,316,122	2,309,444	6,678
Other system support services charge	517,735	544,050	(26,315)
<b>Subtotal</b>	<b>99,096,521</b>	<b>97,531,227</b>	<b>1,565,294</b>
Other revenue	(1,433)		
<b>Subtotal</b>	<b>(1,433)</b>		
<b>Total</b>	<b>99,095,089</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 20</b>	Connection charge	47,344	1,174	46,170	2	100.00	2	1,172
	Operating reserve charge	588	(5)	593	4	100.00	4	(8)
	Voltage control charge	10	0	10	(5)	100.00	(5)	5
	Other system support services charge	394	(20)	414	(1)	100.00	(1)	(19)
	<b>Total refund (charge) to participant</b>	<b>48,336</b>	<b>1,149</b>	<b>47,186</b>	<b>(1)</b>		<b>(1)</b>	<b>1,150</b>
<b>DTS Participant 21</b>	Connection charge	38,623	958	37,665	178	100.00	178	780
	Operating reserve charge	3,082	(24)	3,106	338	100.00	338	(362)
	Voltage control charge	1,519	4	1,514	(499)	100.00	(499)	503
	Other system support services charge	1,230	(63)	1,292	(71)	100.00	(71)	9
	<b>Total refund (charge) to participant</b>	<b>44,454</b>	<b>875</b>	<b>43,578</b>	<b>(53)</b>		<b>(53)</b>	<b>929</b>
<b>DTS Participant 22</b>	Connection charge	50,535	1,253	49,282	0	100.00	0	1,253
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	127	(6)	134	0	100.00	0	(6)
	<b>Total refund (charge) to participant</b>	<b>50,663</b>	<b>1,247</b>	<b>49,416</b>	<b>0</b>		<b>0</b>	<b>1,247</b>
<b>DTS Participant 23</b>	Connection charge	79,199	1,964	77,235	197	100.00	197	1,767
	Operating reserve charge	1,439	(11)	1,450	373	100.00	373	(385)
	Voltage control charge	1,002	3	1,000	(550)	100.00	(550)	553
	Other system support services charge	1,401	(71)	1,472	(79)	100.00	(79)	7
	<b>Total refund (charge) to participant</b>	<b>83,042</b>	<b>1,884</b>	<b>81,157</b>	<b>(59)</b>		<b>(59)</b>	<b>1,943</b>
<b>DTS Participant 24</b>	Connection charge	4,141	103	4,039	4	100.00	4	99
	Operating reserve charge	601	(5)	606	8	100.00	8	(13)
	Voltage control charge	21	0	21	(12)	100.00	(12)	12
	Other system support services charge	251	(13)	264	(2)	100.00	(2)	(11)
	<b>Total refund (charge) to participant</b>	<b>5,014</b>	<b>85</b>	<b>4,929</b>	<b>(1)</b>		<b>(1)</b>	<b>87</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	71,679,580	69,902,183	1,777,397
Operating reserve charge	24,583,085	24,775,550	(192,465)
Voltage control charge	2,316,122	2,309,444	6,678
Other system support services charge	517,735	544,050	(26,315)
<b>Subtotal</b>	<b>99,096,521</b>	<b>97,531,227</b>	<b>1,565,294</b>
Other revenue	(1,433)		
<b>Subtotal</b>	<b>(1,433)</b>		
<b>Total</b>	<b>99,095,089</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 25</b>	Connection charge	145,113	3,598	141,515	0	100.00	0	3,598
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	4	0	4	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>145,117</b>	<b>3,598</b>	<b>141,519</b>	<b>0</b>		<b>0</b>	<b>3,598</b>
<b>DTS Participant 26</b>	Connection charge	23,826	591	23,236	0	100.00	0	591
	Operating reserve charge	2	0	2	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	1,719	(87)	1,806	0	100.00	0	(87)
	<b>Total refund (charge) to participant</b>	<b>25,547</b>	<b>503</b>	<b>25,044</b>	<b>0</b>		<b>0</b>	<b>503</b>
<b>DTS Participant 27</b>	Connection charge	9,438	234	9,204	0	100.00	0	234
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>9,438</b>	<b>234</b>	<b>9,204</b>	<b>0</b>		<b>0</b>	<b>234</b>
<b>DTS Participant 28</b>	Connection charge	179,730	4,457	175,273	403	100.00	403	4,054
	Operating reserve charge	15,471	(121)	15,592	766	100.00	766	(887)
	Voltage control charge	2,055	6	2,049	(1,128)	100.00	(1,128)	1,134
	Other system support services charge	696	(35)	731	(161)	100.00	(161)	126
	<b>Total refund (charge) to participant</b>	<b>197,951</b>	<b>4,306</b>	<b>193,645</b>	<b>(121)</b>		<b>(121)</b>	<b>4,427</b>
<b>DTS Participant 29</b>	Connection charge	4,038	100	3,938	0	100.00	0	100
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>4,038</b>	<b>100</b>	<b>3,938</b>	<b>0</b>		<b>0</b>	<b>100</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
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<b>Subtotal</b>	<b>99,096,521</b>	<b>97,531,227</b>	<b>1,565,294</b>
Other revenue	(1,433)		
<b>Subtotal</b>	<b>(1,433)</b>		
<b>Total</b>	<b>99,095,089</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 30</b>	Connection charge	88,907	2,205	86,703	324	100.00	324	1,881
	Operating reserve charge	20,235	(158)	20,393	615	100.00	615	(773)
	Voltage control charge	1,651	5	1,646	(906)	100.00	(906)	911
	Other system support services charge	376	(19)	395	(129)	100.00	(129)	110
	<b>Total refund (charge) to participant</b>	<b>111,169</b>	<b>2,032</b>	<b>109,138</b>	<b>(97)</b>		<b>(97)</b>	<b>2,129</b>
<b>DTS Participant 31</b>	Connection charge	734,436	18,211	716,225	2,849	100.00	2,849	15,362
	Operating reserve charge	125,658	(984)	126,642	5,413	100.00	5,413	(6,397)
	Voltage control charge	14,530	42	14,488	(7,977)	100.00	(7,977)	8,019
	Other system support services charge	4,273	(217)	4,490	(1,140)	100.00	(1,140)	922
	<b>Total refund (charge) to participant</b>	<b>878,896</b>	<b>17,052</b>	<b>861,844</b>	<b>(855)</b>		<b>(855)</b>	<b>17,907</b>
<b>DTS Participant 32</b>	Connection charge	141,576	3,511	138,065	762	100.00	762	2,749
	Operating reserve charge	48,992	(384)	49,375	1,447	100.00	1,447	(1,831)
	Voltage control charge	3,884	11	3,873	(2,133)	100.00	(2,133)	2,144
	Other system support services charge	1,196	(61)	1,257	(305)	100.00	(305)	244
	<b>Total refund (charge) to participant</b>	<b>195,648</b>	<b>3,077</b>	<b>192,570</b>	<b>(228)</b>		<b>(228)</b>	<b>3,306</b>
<b>DTS Participant 33</b>	Connection charge	2,524	63	2,462	4	100.00	4	58
	Operating reserve charge	507	(4)	511	8	100.00	8	(12)
	Voltage control charge	22	0	22	(12)	100.00	(12)	12
	Other system support services charge	1,096	(56)	1,152	(2)	100.00	(2)	(54)
	<b>Total refund (charge) to participant</b>	<b>4,149</b>	<b>3</b>	<b>4,146</b>	<b>(1)</b>		<b>(1)</b>	<b>4</b>
<b>DTS Participant 34</b>	Connection charge	3,645	90	3,555	3	100.00	3	87
	Operating reserve charge	192	(2)	194	7	100.00	7	(8)
	Voltage control charge	18	0	18	(10)	100.00	(10)	10
	Other system support services charge	69	(3)	72	(1)	100.00	(1)	(2)
	<b>Total refund (charge) to participant</b>	<b>3,924</b>	<b>85</b>	<b>3,839</b>	<b>(1)</b>		<b>(1)</b>	<b>86</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	71,679,580	69,902,183	1,777,397
Operating reserve charge	24,583,085	24,775,550	(192,465)
Voltage control charge	2,316,122	2,309,444	6,678
Other system support services charge	517,735	544,050	(26,315)
<b>Subtotal</b>	<b>99,096,521</b>	<b>97,531,227</b>	<b>1,565,294</b>
Other revenue	(1,433)		
<b>Subtotal</b>	<b>(1,433)</b>		
<b>Total</b>	<b>99,095,089</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 35</b>	Connection charge	356,068	8,829	347,238	3,562	100.00	3,562	5,267
	Operating reserve charge	185,401	(1,452)	186,852	6,768	100.00	6,768	(8,220)
	Voltage control charge	18,168	52	18,115	(9,974)	100.00	(9,974)	10,027
	Other system support services charge	2,741	(139)	2,880	(1,425)	100.00	(1,425)	1,286
	<b>Total refund (charge) to participant</b>	<b>562,377</b>	<b>7,291</b>	<b>555,086</b>	<b>(1,069)</b>		<b>(1,069)</b>	<b>8,359</b>
<b>DTS Participant 36</b>	Connection charge	117,477	2,913	114,564	222	100.00	222	2,691
	Operating reserve charge	16,849	(132)	16,981	422	100.00	422	(554)
	Voltage control charge	1,132	3	1,129	(622)	100.00	(622)	625
	Other system support services charge	3,461	(176)	3,636	(89)	100.00	(89)	(87)
	<b>Total refund (charge) to participant</b>	<b>138,920</b>	<b>2,608</b>	<b>136,311</b>	<b>(67)</b>		<b>(67)</b>	<b>2,675</b>
<b>DTS Participant 37</b>	Connection charge	11,441	284	11,158	49	100.00	49	234
	Operating reserve charge	489	(4)	493	94	100.00	94	(98)
	Voltage control charge	252	1	251	(138)	100.00	(138)	139
	Other system support services charge	333	(17)	350	(20)	100.00	(20)	3
	<b>Total refund (charge) to participant</b>	<b>12,515</b>	<b>264</b>	<b>12,251</b>	<b>(15)</b>		<b>(15)</b>	<b>278</b>
<b>DTS Participant 38</b>	Connection charge	131,174	3,253	127,921	487	100.00	487	2,766
	Operating reserve charge	25,436	(199)	25,635	925	100.00	925	(1,124)
	Voltage control charge	2,482	7	2,475	(1,363)	100.00	(1,363)	1,370
	Other system support services charge	1,003	(51)	1,054	(195)	100.00	(195)	144
	<b>Total refund (charge) to participant</b>	<b>160,095</b>	<b>3,010</b>	<b>157,085</b>	<b>(146)</b>		<b>(146)</b>	<b>3,156</b>
<b>DTS Participant 39</b>	Connection charge	20,862	517	20,345	0	100.00	0	517
	Operating reserve charge	18	0	18	1	100.00	1	(1)
	Voltage control charge	2	0	2	(1)	100.00	(1)	1
	Other system support services charge	104	(5)	109	0	100.00	0	(5)
	<b>Total refund (charge) to participant</b>	<b>20,986</b>	<b>512</b>	<b>20,474</b>	<b>0</b>		<b>0</b>	<b>512</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	71,679,580	69,902,183	1,777,397
Operating reserve charge	24,583,085	24,775,550	(192,465)
Voltage control charge	2,316,122	2,309,444	6,678
Other system support services charge	517,735	544,050	(26,315)
<b>Subtotal</b>	<b>99,096,521</b>	<b>97,531,227</b>	<b>1,565,294</b>
Other revenue	(1,433)		
<b>Subtotal</b>	<b>(1,433)</b>		
<b>Total</b>	<b>99,095,089</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 40</b>	Connection charge	1,038,123	25,742	1,012,381	7,162	100.00	7,162	18,580
	Operating reserve charge	273,762	(2,143)	275,905	13,607	100.00	13,607	(15,750)
	Voltage control charge	36,524	105	36,419	(20,053)	100.00	(20,053)	20,158
	Other system support services charge	8,577	(436)	9,013	(2,865)	100.00	(2,865)	2,429
	<b>Total refund (charge) to participant</b>	<b>1,356,986</b>	<b>23,268</b>	<b>1,333,718</b>	<b>(2,149)</b>		<b>(2,149)</b>	<b>25,416</b>
<b>DTS Participant 41</b>	Connection charge	283,511	7,030	276,480	264	100.00	264	6,766
	Operating reserve charge	4,173	(33)	4,206	502	100.00	502	(534)
	Voltage control charge	1,347	4	1,343	(739)	100.00	(739)	743
	Other system support services charge	5,753	(292)	6,045	(106)	100.00	(106)	(187)
	<b>Total refund (charge) to participant</b>	<b>294,783</b>	<b>6,709</b>	<b>288,074</b>	<b>(79)</b>		<b>(79)</b>	<b>6,788</b>
<b>DTS Participant 42</b>	Connection charge	1,331	33	1,298	1	100.00	1	32
	Operating reserve charge	23	0	23	2	100.00	2	(3)
	Voltage control charge	6	0	6	(3)	100.00	(3)	4
	Other system support services charge	15	(1)	15	(1)	100.00	(1)	0
	<b>Total refund (charge) to participant</b>	<b>1,375</b>	<b>32</b>	<b>1,343</b>	<b>0</b>		<b>0</b>	<b>32</b>
<b>DTS Participant 43</b>	Connection charge	13,641	338	13,303	26	100.00	26	313
	Operating reserve charge	2,437	(19)	2,456	48	100.00	48	(68)
	Voltage control charge	128	0	128	(71)	100.00	(71)	72
	Other system support services charge	7,284	(370)	7,655	(10)	100.00	(10)	(360)
	<b>Total refund (charge) to participant</b>	<b>23,490</b>	<b>(51)</b>	<b>23,541</b>	<b>(8)</b>		<b>(8)</b>	<b>(43)</b>
<b>DTS Participant 44</b>	Connection charge	342,761	8,499	334,261	308	100.00	308	8,191
	Operating reserve charge	3,227	(25)	3,252	585	100.00	585	(610)
	Voltage control charge	1,570	5	1,565	(862)	100.00	(862)	866
	Other system support services charge	8,265	(420)	8,685	(123)	100.00	(123)	(297)
	<b>Total refund (charge) to participant</b>	<b>355,823</b>	<b>8,058</b>	<b>347,764</b>	<b>(92)</b>		<b>(92)</b>	<b>8,151</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	71,679,580	69,902,183	1,777,397
Operating reserve charge	24,583,085	24,775,550	(192,465)
Voltage control charge	2,316,122	2,309,444	6,678
Other system support services charge	517,735	544,050	(26,315)
<b>Subtotal</b>	<b>99,096,521</b>	<b>97,531,227</b>	<b>1,565,294</b>
Other revenue	(1,433)		
<b>Subtotal</b>	<b>(1,433)</b>		
<b>Total</b>	<b>99,095,089</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 45</b>	Connection charge	18,890	468	18,422	2	100.00	2	466
	Operating reserve charge	90	(1)	91	4	100.00	4	(5)
	Voltage control charge	10	0	10	(6)	100.00	(6)	6
	Other system support services charge	2	0	3	(1)	100.00	(1)	1
	<b>Total refund (charge) to participant</b>	<b>18,993</b>	<b>468</b>	<b>18,526</b>	<b>(1)</b>		<b>(1)</b>	<b>468</b>
<b>DTS Participant 46</b>	Connection charge	13,846	343	13,502	69	100.00	69	274
	Operating reserve charge	2,126	(17)	2,142	132	100.00	132	(148)
	Voltage control charge	353	1	352	(194)	100.00	(194)	195
	Other system support services charge	149	(8)	156	(28)	100.00	(28)	20
	<b>Total refund (charge) to participant</b>	<b>16,474</b>	<b>320</b>	<b>16,154</b>	<b>(21)</b>		<b>(21)</b>	<b>341</b>
<b>DTS Participant 47</b>	Connection charge	29,486	731	28,755	3	100.00	3	728
	Operating reserve charge	32	0	33	6	100.00	6	(6)
	Voltage control charge	16	0	16	(9)	100.00	(9)	9
	Other system support services charge	596	(30)	626	(1)	100.00	(1)	(29)
	<b>Total refund (charge) to participant</b>	<b>30,130</b>	<b>701</b>	<b>29,430</b>	<b>(1)</b>		<b>(1)</b>	<b>702</b>
<b>DTS Participant 48</b>	Connection charge	5,382	133	5,249	21	100.00	21	112
	Operating reserve charge	262	(2)	265	40	100.00	40	(42)
	Voltage control charge	108	0	108	(60)	100.00	(60)	60
	Other system support services charge	490	(25)	515	(9)	100.00	(9)	(16)
	<b>Total refund (charge) to participant</b>	<b>6,243</b>	<b>107</b>	<b>6,136</b>	<b>(6)</b>		<b>(6)</b>	<b>113</b>
<b>Total DTS Participants</b>	Connection charge	71,679,580	1,777,397	69,902,183	453,800		453,800	1,323,597
	Operating reserve charge	24,583,085	(192,465)	24,775,550	862,126		862,126	(1,054,591)
	Voltage control charge	2,316,122	6,678	2,309,444	(1,270,464)		(1,270,464)	1,277,142
	Other system support services charge	517,735	(26,315)	544,050	(181,495)		(181,495)	155,179
	<b>Total refund (charge) to participant</b>	<b>99,096,521</b>	<b>1,565,294</b>	<b>97,531,227</b>	<b>(136,033)</b>		<b>(136,033)</b>	<b>1,701,327</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	75,152,696	70,106,506	5,046,190
Operating reserve charge	46,403,630	46,650,840	(247,210)
Voltage control charge	2,426,869	4,572,021	(2,145,152)
Other system support services charge	578,756	685,470	(106,713)
<b>Subtotal</b>	<b>124,561,951</b>	<b>122,014,836</b>	<b>2,547,115</b>
Other revenue	(24,006)		
<b>Subtotal</b>	<b>(24,006)</b>		
<b>Total</b>	<b>124,537,945</b>		

<b>DTS PARTICIPANTS</b>		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2011	Rider C Relating to 2011 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	15,225,040	1,022,298	14,202,743	92,785	100.00	92,785	929,513
	Operating reserve charge	8,555,196	(45,577)	8,600,772	174,616	100.00	174,616	(220,193)
	Voltage control charge	467,396	(413,140)	880,536	(254,883)	100.00	(254,883)	(158,257)
	Other system support services charge	93,690	(17,275)	110,965	(36,387)	100.00	(36,387)	19,112
	<b>Total refund (charge) to participant</b>	<b>24,341,322</b>	<b>546,307</b>	<b>23,795,016</b>	<b>(23,869)</b>		<b>(23,869)</b>	<b>570,176</b>
CCES	Connection charge	11,704,635	785,917	10,918,717	81,171	100.00	81,171	704,746
	Operating reserve charge	8,511,619	(45,345)	8,556,964	154,225	100.00	154,225	(199,570)
	Voltage control charge	413,972	(365,917)	779,889	(227,279)	100.00	(227,279)	(138,638)
	Other system support services charge	89,268	(16,460)	105,727	(32,468)	100.00	(32,468)	16,009
	<b>Total refund (charge) to participant</b>	<b>20,719,493</b>	<b>358,196</b>	<b>20,361,297</b>	<b>(24,351)</b>		<b>(24,351)</b>	<b>382,547</b>
EPDI	Connection charge	8,419,396	565,327	7,854,069	62,902	100.00	62,902	502,425
	Operating reserve charge	6,523,101	(34,751)	6,557,852	119,514	100.00	119,514	(154,265)
	Voltage control charge	322,516	(285,078)	607,594	(176,125)	100.00	(176,125)	(108,952)
	Other system support services charge	68,499	(12,630)	81,129	(25,161)	100.00	(25,161)	12,531
	<b>Total refund (charge) to participant</b>	<b>15,333,512</b>	<b>232,869</b>	<b>15,100,643</b>	<b>(18,871)</b>		<b>(18,871)</b>	<b>251,739</b>
LTH	Connection charge	1,085,919	72,915	1,013,004	6,607	100.00	6,607	66,308
	Operating reserve charge	693,040	(3,692)	696,732	12,554	100.00	12,554	(16,246)
	Voltage control charge	33,698	(29,786)	63,484	(18,501)	100.00	(18,501)	(11,285)
	Other system support services charge	6,875	(1,268)	8,142	(2,643)	100.00	(2,643)	1,375
	<b>Total refund (charge) to participant</b>	<b>1,819,532</b>	<b>38,169</b>	<b>1,781,363</b>	<b>(1,982)</b>		<b>(1,982)</b>	<b>40,151</b>
RDR	Connection charge	943,112	63,326	879,786	6,680	100.00	6,680	56,646
	Operating reserve charge	708,533	(3,775)	712,308	12,693	100.00	12,693	(16,467)
	Voltage control charge	34,070	(30,115)	64,184	(18,705)	100.00	(18,705)	(11,410)
	Other system support services charge	6,796	(1,253)	8,049	(2,672)	100.00	(2,672)	1,419
	<b>Total refund (charge) to participant</b>	<b>1,692,511</b>	<b>28,184</b>	<b>1,664,327</b>	<b>(2,004)</b>		<b>(2,004)</b>	<b>30,188</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	75,152,696	70,106,506	5,046,190
Operating reserve charge	46,403,630	46,650,840	(247,210)
Voltage control charge	2,426,869	4,572,021	(2,145,152)
Other system support services charge	578,756	685,470	(106,713)
<b>Subtotal</b>	<b>124,561,951</b>	<b>122,014,836</b>	<b>2,547,115</b>
Other revenue	(24,006)		
<b>Subtotal</b>	<b>(24,006)</b>		
<b>Total</b>	<b>124,537,945</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>UNCA</b>	Connection charge	31,385,686	2,107,418	29,278,268	198,025	100.00	198,025	1,909,393
	Operating reserve charge	18,736,271	(99,815)	18,836,086	376,389	100.00	376,389	(476,204)
	Voltage control charge	1,010,659	(893,339)	1,903,999	(554,887)	100.00	(554,887)	(338,453)
	Other system support services charge	209,187	(38,571)	247,758	(79,272)	100.00	(79,272)	40,701
	<b>Total refund (charge) to participant</b>	<b>51,341,803</b>	<b>1,075,692</b>	<b>50,266,111</b>	<b>(59,745)</b>		<b>(59,745)</b>	<b>1,135,437</b>
<b>DTS Participant 1</b>	Connection charge	39,386	2,645	36,742	0	100.00	0	2,645
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>39,386</b>	<b>2,645</b>	<b>36,742</b>	<b>0</b>		<b>0</b>	<b>2,645</b>
<b>DTS Participant 2</b>	Connection charge	52,405	3,519	48,886	14	100.00	14	3,505
	Operating reserve charge	1,350	(7)	1,357	27	100.00	27	(34)
	Voltage control charge	71	(63)	135	(39)	100.00	(39)	(24)
	Other system support services charge	905	(167)	1,071	(6)	100.00	(6)	(161)
	<b>Total refund (charge) to participant</b>	<b>54,732</b>	<b>3,282</b>	<b>51,450</b>	<b>(4)</b>		<b>(4)</b>	<b>3,286</b>
<b>DTS Participant 3</b>	Connection charge	2,888	194	2,694	2	100.00	2	192
	Operating reserve charge	200	(1)	201	4	100.00	4	(6)
	Voltage control charge	12	(11)	23	(7)	100.00	(7)	(4)
	Other system support services charge	74	(14)	88	(1)	100.00	(1)	(13)
	<b>Total refund (charge) to participant</b>	<b>3,175</b>	<b>169</b>	<b>3,006</b>	<b>(1)</b>		<b>(1)</b>	<b>169</b>
<b>DTS Participant 4</b>	Connection charge	339,706	22,810	316,896	738	100.00	738	22,072
	Operating reserve charge	64,991	(346)	65,338	1,402	100.00	1,402	(1,748)
	Voltage control charge	3,763	(3,327)	7,090	(2,066)	100.00	(2,066)	(1,260)
	Other system support services charge	7,038	(1,298)	8,335	(295)	100.00	(295)	(1,002)
	<b>Total refund (charge) to participant</b>	<b>415,499</b>	<b>17,839</b>	<b>397,659</b>	<b>(221)</b>		<b>(221)</b>	<b>18,061</b>



(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	75,152,696	70,106,506	5,046,190
Operating reserve charge	46,403,630	46,650,840	(247,210)
Voltage control charge	2,426,869	4,572,021	(2,145,152)
Other system support services charge	578,756	685,470	(106,713)
<b>Subtotal</b>	<b>124,561,951</b>	<b>122,014,836</b>	<b>2,547,115</b>
Other revenue	(24,006)		
<b>Subtotal</b>	<b>(24,006)</b>		
<b>Total</b>	<b>124,537,945</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 5</b>	Connection charge	101,407	6,809	94,597	969	100.00	969	5,840
	Operating reserve charge	88,581	(472)	89,053	1,841	100.00	1,841	(2,313)
	Voltage control charge	4,942	(4,368)	9,311	(2,713)	100.00	(2,713)	(1,655)
	Other system support services charge	1,190	(219)	1,409	(388)	100.00	(388)	168
	<b>Total refund (charge) to participant</b>	<b>196,120</b>	<b>1,749</b>	<b>194,371</b>	<b>(291)</b>		<b>(291)</b>	<b>2,040</b>
<b>DTS Participant 6</b>	Connection charge	1,482	99	1,382	3	100.00	3	97
	Operating reserve charge	337	(2)	339	5	100.00	5	(7)
	Voltage control charge	13	(12)	25	(7)	100.00	(7)	(4)
	Other system support services charge	2,834	(523)	3,357	(1)	100.00	(1)	(522)
	<b>Total refund (charge) to participant</b>	<b>4,667</b>	<b>(437)</b>	<b>5,103</b>	<b>(1)</b>		<b>(1)</b>	<b>(436)</b>
<b>DTS Participant 7</b>	Connection charge	464	31	433	2	100.00	2	29
	Operating reserve charge	186	(1)	187	4	100.00	4	(5)
	Voltage control charge	11	(9)	20	(6)	100.00	(6)	(4)
	Other system support services charge	35	(6)	41	(1)	100.00	(1)	(6)
	<b>Total refund (charge) to participant</b>	<b>696</b>	<b>14</b>	<b>682</b>	<b>(1)</b>		<b>(1)</b>	<b>15</b>
<b>DTS Participant 8</b>	Connection charge	16,090	1,080	15,010	0	100.00	0	1,080
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>16,090</b>	<b>1,080</b>	<b>15,010</b>	<b>0</b>		<b>0</b>	<b>1,080</b>
<b>DTS Participant 9</b>	Connection charge	305,919	20,541	285,378	2,420	100.00	2,420	18,121
	Operating reserve charge	219,689	(1,170)	220,859	4,598	100.00	4,598	(5,768)
	Voltage control charge	12,342	(10,909)	23,251	(6,776)	100.00	(6,776)	(4,133)
	Other system support services charge	2,295	(423)	2,718	(968)	100.00	(968)	545
	<b>Total refund (charge) to participant</b>	<b>540,245</b>	<b>8,039</b>	<b>532,207</b>	<b>(726)</b>		<b>(726)</b>	<b>8,765</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	75,152,696	70,106,506	5,046,190
Operating reserve charge	46,403,630	46,650,840	(247,210)
Voltage control charge	2,426,869	4,572,021	(2,145,152)
Other system support services charge	578,756	685,470	(106,713)
<b>Subtotal</b>	<b>124,561,951</b>	<b>122,014,836</b>	<b>2,547,115</b>
Other revenue	(24,006)		
<b>Subtotal</b>	<b>(24,006)</b>		
<b>Total</b>	<b>124,537,945</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 10</b>	Connection charge	118,833	7,979	110,854	28	100.00	28	7,951
	Operating reserve charge	315	(2)	317	53	100.00	53	(55)
	Voltage control charge	143	(126)	269	(78)	100.00	(78)	(48)
	Other system support services charge	18,345	(3,382)	21,727	(11)	100.00	(11)	(3,371)
	<b>Total refund (charge) to participant</b>	<b>137,636</b>	<b>4,469</b>	<b>133,167</b>	<b>(8)</b>		<b>(8)</b>	<b>4,477</b>
<b>DTS Participant 11</b>	Connection charge	2,412	162	2,250	2	100.00	2	160
	Operating reserve charge	186	(1)	187	4	100.00	4	(5)
	Voltage control charge	10	(9)	19	(6)	100.00	(6)	(3)
	Other system support services charge	33	(6)	39	(1)	100.00	(1)	(5)
	<b>Total refund (charge) to participant</b>	<b>2,641</b>	<b>146</b>	<b>2,495</b>	<b>(1)</b>		<b>(1)</b>	<b>146</b>
<b>DTS Participant 12</b>	Connection charge	217,792	14,624	203,168	0	100.00	0	14,623
	Operating reserve charge	3	0	3	1	100.00	1	(1)
	Voltage control charge	2	(2)	4	(1)	100.00	(1)	(1)
	Other system support services charge	145	(27)	172	0	100.00	0	(27)
	<b>Total refund (charge) to participant</b>	<b>217,942</b>	<b>14,595</b>	<b>203,346</b>	<b>0</b>		<b>0</b>	<b>14,595</b>
<b>DTS Participant 13</b>	Connection charge	224,921	15,102	209,818	414	100.00	414	14,689
	Operating reserve charge	84,492	(450)	84,943	786	100.00	786	(1,236)
	Voltage control charge	2,110	(1,865)	3,974	(1,158)	100.00	(1,158)	(707)
	Other system support services charge	4,045	(746)	4,791	(165)	100.00	(165)	(580)
	<b>Total refund (charge) to participant</b>	<b>315,567</b>	<b>12,042</b>	<b>303,526</b>	<b>(124)</b>		<b>(124)</b>	<b>12,166</b>
<b>DTS Participant 14</b>	Connection charge	2,757	185	2,572	13	100.00	13	172
	Operating reserve charge	1,456	(8)	1,464	24	100.00	24	(32)
	Voltage control charge	64	(57)	121	(35)	100.00	(35)	(22)
	Other system support services charge	1,416	(261)	1,678	(5)	100.00	(5)	(256)
	<b>Total refund (charge) to participant</b>	<b>5,693</b>	<b>(141)</b>	<b>5,834</b>	<b>(4)</b>		<b>(4)</b>	<b>(137)</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	75,152,696	70,106,506	5,046,190
Operating reserve charge	46,403,630	46,650,840	(247,210)
Voltage control charge	2,426,869	4,572,021	(2,145,152)
Other system support services charge	578,756	685,470	(106,713)
<b>Subtotal</b>	<b>124,561,951</b>	<b>122,014,836</b>	<b>2,547,115</b>
Other revenue	(24,006)		
<b>Subtotal</b>	<b>(24,006)</b>		
<b>Total</b>	<b>124,537,945</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 15</b>	Connection charge	2,867	193	2,675	2	100.00	2	190
	Operating reserve charge	254	(1)	256	4	100.00	4	(5)
	Voltage control charge	11	(10)	21	(6)	100.00	(6)	(4)
	Other system support services charge	140	(26)	165	(1)	100.00	(1)	(25)
	<b>Total refund (charge) to participant</b>	<b>3,272</b>	<b>156</b>	<b>3,116</b>	<b>(1)</b>		<b>(1)</b>	<b>156</b>
<b>DTS Participant 16</b>	Connection charge	994	67	927	4	100.00	4	63
	Operating reserve charge	349	(2)	351	8	100.00	8	(10)
	Voltage control charge	21	(18)	39	(11)	100.00	(11)	(7)
	Other system support services charge	42	(8)	50	(2)	100.00	(2)	(6)
	<b>Total refund (charge) to participant</b>	<b>1,406</b>	<b>39</b>	<b>1,367</b>	<b>(1)</b>		<b>(1)</b>	<b>40</b>
<b>DTS Participant 17</b>	Connection charge	266,746	17,911	248,835	414	100.00	414	17,497
	Operating reserve charge	40,979	(218)	41,197	786	100.00	786	(1,005)
	Voltage control charge	2,110	(1,865)	3,976	(1,159)	100.00	(1,159)	(707)
	Other system support services charge	866	(160)	1,025	(166)	100.00	(166)	6
	<b>Total refund (charge) to participant</b>	<b>310,701</b>	<b>15,668</b>	<b>295,034</b>	<b>(124)</b>		<b>(124)</b>	<b>15,792</b>
<b>DTS Participant 18</b>	Connection charge	13,013	874	12,140	14	100.00	14	860
	Operating reserve charge	1,322	(7)	1,329	27	100.00	27	(34)
	Voltage control charge	72	(64)	136	(40)	100.00	(40)	(24)
	Other system support services charge	64	(12)	76	(6)	100.00	(6)	(6)
	<b>Total refund (charge) to participant</b>	<b>14,472</b>	<b>791</b>	<b>13,681</b>	<b>(4)</b>		<b>(4)</b>	<b>795</b>
<b>DTS Participant 19</b>	Connection charge	139,845	9,390	130,455	93	100.00	93	9,297
	Operating reserve charge	7,454	(40)	7,493	177	100.00	177	(216)
	Voltage control charge	474	(419)	894	(260)	100.00	(260)	(159)
	Other system support services charge	1,796	(331)	2,127	(37)	100.00	(37)	(294)
	<b>Total refund (charge) to participant</b>	<b>149,570</b>	<b>8,600</b>	<b>140,970</b>	<b>(28)</b>		<b>(28)</b>	<b>8,628</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	75,152,696	70,106,506	5,046,190
Operating reserve charge	46,403,630	46,650,840	(247,210)
Voltage control charge	2,426,869	4,572,021	(2,145,152)
Other system support services charge	578,756	685,470	(106,713)
<b>Subtotal</b>	<b>124,561,951</b>	<b>122,014,836</b>	<b>2,547,115</b>
Other revenue	(24,006)		
<b>Subtotal</b>	<b>(24,006)</b>		
<b>Total</b>	<b>124,537,945</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 20</b>	Connection charge	47,558	3,193	44,365	15	100.00	15	3,179
	Operating reserve charge	193	(1)	194	28	100.00	28	(29)
	Voltage control charge	76	(67)	142	(41)	100.00	(41)	(25)
	Other system support services charge	823	(152)	975	(6)	100.00	(6)	(146)
	<b>Total refund (charge) to participant</b>	<b>48,650</b>	<b>2,974</b>	<b>45,677</b>	<b>(4)</b>		<b>(4)</b>	<b>2,978</b>
<b>DTS Participant 21</b>	Connection charge	66,689	4,478	62,211	353	100.00	353	4,125
	Operating reserve charge	58,588	(312)	58,900	670	100.00	670	(982)
	Voltage control charge	2,399	(2,121)	4,520	(988)	100.00	(988)	(1,133)
	Other system support services charge	1,441	(266)	1,707	(141)	100.00	(141)	(125)
	<b>Total refund (charge) to participant</b>	<b>129,117</b>	<b>1,779</b>	<b>127,338</b>	<b>(106)</b>		<b>(106)</b>	<b>1,885</b>
<b>DTS Participant 22</b>	Connection charge	50,686	3,403	47,282	9	100.00	9	3,394
	Operating reserve charge	1,131	(6)	1,137	17	100.00	17	(23)
	Voltage control charge	46	(41)	87	(25)	100.00	(25)	(15)
	Other system support services charge	876	(162)	1,038	(4)	100.00	(4)	(158)
	<b>Total refund (charge) to participant</b>	<b>52,739</b>	<b>3,195</b>	<b>49,544</b>	<b>(3)</b>		<b>(3)</b>	<b>3,198</b>
<b>DTS Participant 23</b>	Connection charge	77,605	5,211	72,394	101	100.00	101	5,110
	Operating reserve charge	1,511	(8)	1,519	191	100.00	191	(199)
	Voltage control charge	513	(453)	966	(281)	100.00	(281)	(172)
	Other system support services charge	1,339	(247)	1,586	(40)	100.00	(40)	(207)
	<b>Total refund (charge) to participant</b>	<b>80,968</b>	<b>4,503</b>	<b>76,465</b>	<b>(30)</b>		<b>(30)</b>	<b>4,533</b>
<b>DTS Participant 24</b>	Connection charge	4,084	274	3,809	1	100.00	1	273
	Operating reserve charge	19	0	19	2	100.00	2	(2)
	Voltage control charge	4	(4)	8	(2)	100.00	(2)	(1)
	Other system support services charge	235	(43)	278	0	100.00	0	(43)
	<b>Total refund (charge) to participant</b>	<b>4,341</b>	<b>227</b>	<b>4,114</b>	<b>0</b>		<b>0</b>	<b>227</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	75,152,696	70,106,506	5,046,190
Operating reserve charge	46,403,630	46,650,840	(247,210)
Voltage control charge	2,426,869	4,572,021	(2,145,152)
Other system support services charge	578,756	685,470	(106,713)
<b>Subtotal</b>	<b>124,561,951</b>	<b>122,014,836</b>	<b>2,547,115</b>
Other revenue	(24,006)		
<b>Subtotal</b>	<b>(24,006)</b>		
<b>Total</b>	<b>124,537,945</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 25</b>	Connection charge	448,688	30,128	418,560	2,836	100.00	2,836	27,291
	Operating reserve charge	268,045	(1,428)	269,473	5,389	100.00	5,389	(6,817)
	Voltage control charge	14,465	(12,786)	27,252	(7,942)	100.00	(7,942)	(4,844)
	Other system support services charge	4,377	(807)	5,184	(1,135)	100.00	(1,135)	328
	<b>Total refund (charge) to participant</b>	<b>735,575</b>	<b>15,106</b>	<b>720,469</b>	<b>(851)</b>		<b>(851)</b>	<b>15,957</b>
<b>DTS Participant 26</b>	Connection charge	23,834	1,600	22,233	0	100.00	0	1,600
	Operating reserve charge	11	0	11	1	100.00	1	(1)
	Voltage control charge	2	(2)	4	(1)	100.00	(1)	(1)
	Other system support services charge	539	(99)	638	0	100.00	0	(99)
	<b>Total refund (charge) to participant</b>	<b>24,385</b>	<b>1,499</b>	<b>22,886</b>	<b>0</b>		<b>0</b>	<b>1,499</b>
<b>DTS Participant 27</b>	Connection charge	9,438	634	8,804	0	100.00	0	634
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>9,438</b>	<b>634</b>	<b>8,804</b>	<b>0</b>		<b>0</b>	<b>634</b>
<b>DTS Participant 28</b>	Connection charge	178,543	11,988	166,554	423	100.00	423	11,565
	Operating reserve charge	27,493	(146)	27,640	805	100.00	805	(951)
	Voltage control charge	2,160	(1,909)	4,068	(1,186)	100.00	(1,186)	(723)
	Other system support services charge	769	(142)	910	(169)	100.00	(169)	28
	<b>Total refund (charge) to participant</b>	<b>208,964</b>	<b>9,791</b>	<b>199,173</b>	<b>(127)</b>		<b>(127)</b>	<b>9,918</b>
<b>DTS Participant 29</b>	Connection charge	4,038	271	3,767	0	100.00	0	271
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>4,038</b>	<b>271</b>	<b>3,767</b>	<b>0</b>		<b>0</b>	<b>271</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

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<b>Subtotal</b>	<b>124,561,951</b>	<b>122,014,836</b>	<b>2,547,115</b>
Other revenue	(24,006)		
<b>Subtotal</b>	<b>(24,006)</b>		
<b>Total</b>	<b>124,537,945</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 30</b>	Connection charge	90,719	6,091	84,628	384	100.00	384	5,708
	Operating reserve charge	34,021	(181)	34,202	729	100.00	729	(911)
	Voltage control charge	1,958	(1,731)	3,688	(1,075)	100.00	(1,075)	(656)
	Other system support services charge	411	(76)	487	(154)	100.00	(154)	78
	<b>Total refund (charge) to participant</b>	<b>127,109</b>	<b>4,104</b>	<b>123,005</b>	<b>(115)</b>		<b>(115)</b>	<b>4,219</b>
<b>DTS Participant 31</b>	Connection charge	669,659	44,965	624,694	2,906	100.00	2,906	42,059
	Operating reserve charge	271,400	(1,446)	272,846	5,522	100.00	5,522	(6,968)
	Voltage control charge	14,822	(13,101)	27,923	(8,138)	100.00	(8,138)	(4,964)
	Other system support services charge	4,751	(876)	5,627	(1,163)	100.00	(1,163)	287
	<b>Total refund (charge) to participant</b>	<b>960,631</b>	<b>29,542</b>	<b>931,090</b>	<b>(872)</b>		<b>(872)</b>	<b>30,413</b>
<b>DTS Participant 32</b>	Connection charge	117,360	7,880	109,480	687	100.00	687	7,193
	Operating reserve charge	57,514	(306)	57,820	1,306	100.00	1,306	(1,612)
	Voltage control charge	3,505	(3,098)	6,603	(1,924)	100.00	(1,924)	(1,174)
	Other system support services charge	1,028	(190)	1,218	(275)	100.00	(275)	85
	<b>Total refund (charge) to participant</b>	<b>179,407</b>	<b>4,286</b>	<b>175,121</b>	<b>(206)</b>		<b>(206)</b>	<b>4,492</b>
<b>DTS Participant 33</b>	Connection charge	2,529	170	2,359	5	100.00	5	165
	Operating reserve charge	578	(3)	581	9	100.00	9	(12)
	Voltage control charge	24	(21)	45	(13)	100.00	(13)	(8)
	Other system support services charge	903	(166)	1,069	(2)	100.00	(2)	(165)
	<b>Total refund (charge) to participant</b>	<b>4,034</b>	<b>(21)</b>	<b>4,054</b>	<b>(1)</b>		<b>(1)</b>	<b>(19)</b>
<b>DTS Participant 34</b>	Connection charge	9,462	635	8,827	8	100.00	8	627
	Operating reserve charge	1,245	(7)	1,252	15	100.00	15	(22)
	Voltage control charge	40	(36)	76	(22)	100.00	(22)	(14)
	Other system support services charge	94	(17)	112	(3)	100.00	(3)	(14)
	<b>Total refund (charge) to participant</b>	<b>10,842</b>	<b>576</b>	<b>10,266</b>	<b>(2)</b>		<b>(2)</b>	<b>578</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	75,152,696	70,106,506	5,046,190
Operating reserve charge	46,403,630	46,650,840	(247,210)
Voltage control charge	2,426,869	4,572,021	(2,145,152)
Other system support services charge	578,756	685,470	(106,713)
<b>Subtotal</b>	<b>124,561,951</b>	<b>122,014,836</b>	<b>2,547,115</b>
Other revenue	(24,006)		
<b>Subtotal</b>	<b>(24,006)</b>		
<b>Total</b>	<b>124,537,945</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 35</b>	Connection charge	349,323	23,456	325,867	3,428	100.00	3,428	20,028
	Operating reserve charge	310,089	(1,652)	311,741	6,513	100.00	6,513	(8,164)
	Voltage control charge	17,481	(15,452)	32,933	(9,597)	100.00	(9,597)	(5,854)
	Other system support services charge	2,734	(504)	3,238	(1,371)	100.00	(1,371)	867
	<b>Total refund (charge) to participant</b>	<b>679,626</b>	<b>5,848</b>	<b>673,778</b>	<b>(1,028)</b>		<b>(1,028)</b>	<b>6,876</b>
<b>DTS Participant 36</b>	Connection charge	108,244	7,268	100,976	8	100.00	8	7,260
	Operating reserve charge	305	(2)	306	16	100.00	16	(18)
	Voltage control charge	43	(38)	81	(24)	100.00	(24)	(14)
	Other system support services charge	844	(156)	1,000	(3)	100.00	(3)	(152)
	<b>Total refund (charge) to participant</b>	<b>109,435</b>	<b>7,073</b>	<b>102,362</b>	<b>(3)</b>		<b>(3)</b>	<b>7,076</b>
<b>DTS Participant 37</b>	Connection charge	11,374	764	10,610	45	100.00	45	718
	Operating reserve charge	3,411	(18)	3,429	86	100.00	86	(104)
	Voltage control charge	231	(204)	435	(127)	100.00	(127)	(77)
	Other system support services charge	377	(69)	446	(18)	100.00	(18)	(51)
	<b>Total refund (charge) to participant</b>	<b>15,392</b>	<b>472</b>	<b>14,920</b>	<b>(14)</b>		<b>(14)</b>	<b>486</b>
<b>DTS Participant 38</b>	Connection charge	106,322	7,139	99,183	386	100.00	386	6,753
	Operating reserve charge	19,924	(106)	20,031	733	100.00	733	(839)
	Voltage control charge	1,967	(1,739)	3,706	(1,080)	100.00	(1,080)	(659)
	Other system support services charge	1,027	(189)	1,217	(154)	100.00	(154)	(35)
	<b>Total refund (charge) to participant</b>	<b>129,241</b>	<b>5,104</b>	<b>124,137</b>	<b>(116)</b>		<b>(116)</b>	<b>5,220</b>
<b>DTS Participant 39</b>	Connection charge	20,864	1,401	19,463	1	100.00	1	1,400
	Operating reserve charge	14	0	14	1	100.00	1	(1)
	Voltage control charge	3	(2)	5	(1)	100.00	(1)	(1)
	Other system support services charge	65	(12)	77	0	100.00	0	(12)
	<b>Total refund (charge) to participant</b>	<b>20,946</b>	<b>1,387</b>	<b>19,559</b>	<b>0</b>		<b>0</b>	<b>1,387</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	75,152,696	70,106,506	5,046,190
Operating reserve charge	46,403,630	46,650,840	(247,210)
Voltage control charge	2,426,869	4,572,021	(2,145,152)
Other system support services charge	578,756	685,470	(106,713)
<b>Subtotal</b>	<b>124,561,951</b>	<b>122,014,836</b>	<b>2,547,115</b>
Other revenue	(24,006)		
<b>Subtotal</b>	<b>(24,006)</b>		
<b>Total</b>	<b>124,537,945</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 40</b>	Connection charge	1,391,031	93,402	1,297,629	(208,870)	100.00	(208,870)	302,272
	Operating reserve charge	1,043,899	(5,561)	1,049,460	(49,191)	100.00	(49,191)	43,630
	Voltage control charge	54,571	(48,236)	102,806	(23,618)	100.00	(23,618)	(24,618)
	Other system support services charge	12,620	(2,327)	14,946	(4,827)	100.00	(4,827)	2,500
	<b>Total refund (charge) to participant</b>	<b>2,502,120</b>	<b>37,278</b>	<b>2,464,842</b>	<b>(286,507)</b>		<b>(286,507)</b>	<b>323,785</b>
<b>DTS Participant 41</b>	Connection charge	330,598	22,198	308,400	687	100.00	687	21,512
	Operating reserve charge	57,785	(308)	58,093	1,305	100.00	1,305	(1,612)
	Voltage control charge	3,502	(3,095)	6,597	(1,922)	100.00	(1,922)	(1,173)
	Other system support services charge	6,061	(1,118)	7,179	(275)	100.00	(275)	(843)
	<b>Total refund (charge) to participant</b>	<b>397,946</b>	<b>17,678</b>	<b>380,268</b>	<b>(206)</b>		<b>(206)</b>	<b>17,884</b>
<b>DTS Participant 42</b>	Connection charge	1,246	84	1,163	1	100.00	1	83
	Operating reserve charge	73	0	73	2	100.00	2	(2)
	Voltage control charge	4	(4)	8	(2)	100.00	(2)	(1)
	Other system support services charge	15	(3)	18	0	100.00	0	(2)
	<b>Total refund (charge) to participant</b>	<b>1,338</b>	<b>77</b>	<b>1,262</b>	<b>0</b>		<b>0</b>	<b>77</b>
<b>DTS Participant 43</b>	Connection charge	13,591	913	12,679	29	100.00	29	883
	Operating reserve charge	2,717	(14)	2,732	48	100.00	48	(63)
	Voltage control charge	113	(100)	212	(60)	100.00	(60)	(40)
	Other system support services charge	5,962	(1,099)	7,061	(8)	100.00	(8)	(1,091)
	<b>Total refund (charge) to participant</b>	<b>22,383</b>	<b>(301)</b>	<b>22,684</b>	<b>9</b>		<b>9</b>	<b>(310)</b>
<b>DTS Participant 44</b>	Connection charge	337,830	22,684	315,146	11	100.00	11	22,673
	Operating reserve charge	32	0	32	21	100.00	21	(21)
	Voltage control charge	55	(49)	104	(30)	100.00	(30)	(18)
	Other system support services charge	14,815	(2,732)	17,547	(4)	100.00	(4)	(2,727)
	<b>Total refund (charge) to participant</b>	<b>352,732</b>	<b>19,903</b>	<b>332,829</b>	<b>(3)</b>		<b>(3)</b>	<b>19,907</b>



(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	75,152,696	70,106,506	5,046,190
Operating reserve charge	46,403,630	46,650,840	(247,210)
Voltage control charge	2,426,869	4,572,021	(2,145,152)
Other system support services charge	578,756	685,470	(106,713)
<b>Subtotal</b>	<b>124,561,951</b>	<b>122,014,836</b>	<b>2,547,115</b>
Other revenue	(24,006)		
<b>Subtotal</b>	<b>(24,006)</b>		
<b>Total</b>	<b>124,537,945</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 45</b>	Connection charge	18,949	1,272	17,677	3	100.00	3	1,270
	Operating reserve charge	258	(1)	259	5	100.00	5	(7)
	Voltage control charge	14	(12)	27	(8)	100.00	(8)	(5)
	Other system support services charge	3	(1)	4	(1)	100.00	(1)	1
	<b>Total refund (charge) to participant</b>	<b>19,224</b>	<b>1,258</b>	<b>17,966</b>	<b>(1)</b>		<b>(1)</b>	<b>1,259</b>
<b>DTS Participant 46</b>	Connection charge	14,549	977	13,572	47	100.00	47	929
	Operating reserve charge	2,727	(15)	2,742	90	100.00	90	(105)
	Voltage control charge	242	(214)	456	(133)	100.00	(133)	(81)
	Other system support services charge	156	(29)	185	(19)	100.00	(19)	(10)
	<b>Total refund (charge) to participant</b>	<b>17,674</b>	<b>720</b>	<b>16,954</b>	<b>(14)</b>		<b>(14)</b>	<b>734</b>
<b>DTS Participant 47</b>	Connection charge	29,490	1,980	27,510	3	100.00	3	1,977
	Operating reserve charge	96	(1)	97	7	100.00	7	(7)
	Voltage control charge	18	(16)	33	(10)	100.00	(10)	(6)
	Other system support services charge	530	(98)	627	(1)	100.00	(1)	(96)
	<b>Total refund (charge) to participant</b>	<b>30,133</b>	<b>1,866</b>	<b>28,267</b>	<b>(1)</b>		<b>(1)</b>	<b>1,867</b>
<b>DTS Participant 48</b>	Connection charge	4,677	314	4,363	25	100.00	25	289
	Operating reserve charge	645	(3)	648	48	100.00	48	(52)
	Voltage control charge	129	(114)	244	(71)	100.00	(71)	(43)
	Other system support services charge	386	(71)	457	(10)	100.00	(10)	(61)
	<b>Total refund (charge) to participant</b>	<b>5,838</b>	<b>125</b>	<b>5,712</b>	<b>(8)</b>		<b>(8)</b>	<b>133</b>
<b>Total DTS Participants</b>	Connection charge	75,152,696	5,046,190	70,106,506	256,835		256,835	4,789,355
	Operating reserve charge	46,403,630	(247,210)	46,650,840	834,106		834,106	(1,081,316)
	Voltage control charge	2,426,869	(2,145,152)	4,572,021	(1,323,071)		(1,323,071)	(822,081)
	Other system support services charge	578,756	(106,713)	685,470	(190,441)		(190,441)	83,728
	<b>Total refund (charge) to participant</b>	<b>124,561,951</b>	<b>2,547,115</b>	<b>122,014,836</b>	<b>(422,571)</b>		<b>(422,571)</b>	<b>2,969,686</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	75,226,983	73,669,788	1,557,195
Operating reserve charge	16,831,891	17,063,664	(231,773)
Voltage control charge	2,488,388	1,741,743	746,645
Other system support services charge	552,235	862,054	(309,819)
<b>Subtotal</b>	<b>95,099,496</b>	<b>93,337,249</b>	<b>1,762,247</b>
Other revenue	1,574,396		
<b>Subtotal</b>	<b>1,574,396</b>		
<b>Total</b>	<b>96,673,893</b>		

<b>DTS PARTICIPANTS</b>		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2011	Rider C Relating to 2011 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	15,577,893	322,462	15,255,431	96,374	100.00	96,374	226,088
	Operating reserve charge	3,246,494	(44,704)	3,291,197	183,127	100.00	183,127	(227,831)
	Voltage control charge	492,271	147,707	344,565	(269,896)	100.00	(269,896)	417,603
	Other system support services charge	95,234	(53,429)	148,663	(38,557)	100.00	(38,557)	(14,872)
	<b>Total refund (charge) to participant</b>	<b>19,411,891</b>	<b>372,036</b>	<b>19,039,856</b>	<b>(28,951)</b>		<b>(28,951)</b>	<b>400,987</b>
CCES	Connection charge	11,890,270	246,128	11,644,142	83,523	100.00	83,523	162,605
	Operating reserve charge	3,094,866	(42,616)	3,137,482	158,693	100.00	158,693	(201,309)
	Voltage control charge	425,965	127,812	298,154	(233,863)	100.00	(233,863)	361,675
	Other system support services charge	90,049	(50,520)	140,570	(33,409)	100.00	(33,409)	(17,111)
	<b>Total refund (charge) to participant</b>	<b>15,501,151</b>	<b>280,803</b>	<b>15,220,348</b>	<b>(25,057)</b>		<b>(25,057)</b>	<b>305,860</b>
EPDI	Connection charge	8,523,446	176,435	8,347,011	64,438	100.00	64,438	111,997
	Operating reserve charge	2,355,442	(32,434)	2,387,877	122,433	100.00	122,433	(154,867)
	Voltage control charge	330,255	99,094	231,162	(180,427)	100.00	(180,427)	279,520
	Other system support services charge	67,936	(38,114)	106,050	(25,775)	100.00	(25,775)	(12,339)
	<b>Total refund (charge) to participant</b>	<b>11,277,079</b>	<b>204,980</b>	<b>11,072,099</b>	<b>(19,331)</b>		<b>(19,331)</b>	<b>224,312</b>
LTH	Connection charge	1,106,015	22,894	1,083,120	6,832	100.00	6,832	16,062
	Operating reserve charge	253,358	(3,489)	256,847	12,981	100.00	12,981	(16,470)
	Voltage control charge	34,843	10,455	24,389	(19,130)	100.00	(19,130)	29,584
	Other system support services charge	7,069	(3,966)	11,036	(2,733)	100.00	(2,733)	(1,233)
	<b>Total refund (charge) to participant</b>	<b>1,401,286</b>	<b>25,894</b>	<b>1,375,391</b>	<b>(2,050)</b>		<b>(2,050)</b>	<b>27,944</b>
RDR	Connection charge	972,728	20,135	952,593	7,095	100.00	7,095	13,041
	Operating reserve charge	264,807	(3,646)	268,454	13,480	100.00	13,480	(17,126)
	Voltage control charge	36,182	10,857	25,326	(19,865)	100.00	(19,865)	30,721
	Other system support services charge	7,349	(4,123)	11,472	(2,838)	100.00	(2,838)	(1,285)
	<b>Total refund (charge) to participant</b>	<b>1,281,067</b>	<b>23,223</b>	<b>1,257,844</b>	<b>(2,128)</b>		<b>(2,128)</b>	<b>25,351</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	75,226,983	73,669,788	1,557,195
Operating reserve charge	16,831,891	17,063,664	(231,773)
Voltage control charge	2,488,388	1,741,743	746,645
Other system support services charge	552,235	862,054	(309,819)
<b>Subtotal</b>	<b>95,099,496</b>	<b>93,337,249</b>	<b>1,762,247</b>
Other revenue	1,574,396		
<b>Subtotal</b>	<b>1,574,396</b>		
<b>Total</b>	<b>96,673,893</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>UNCA</b>	Connection charge	31,773,579	657,711	31,115,867	208,688	100.00	208,688	449,023
	Operating reserve charge	7,004,896	(96,457)	7,101,352	396,507	100.00	396,507	(492,964)
	Voltage control charge	1,067,298	320,244	747,053	(584,327)	100.00	(584,327)	904,571
	Other system support services charge	204,193	(114,558)	318,751	(83,475)	100.00	(83,475)	(31,083)
	<b>Total refund (charge) to participant</b>	<b>40,049,965</b>	<b>766,941</b>	<b>39,283,024</b>	<b>(62,607)</b>		<b>(62,607)</b>	<b>829,548</b>
<b>DTS Participant 1</b>	Connection charge	39,386	815	38,571	0	100.00	0	815
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>39,386</b>	<b>815</b>	<b>38,571</b>	<b>0</b>		<b>0</b>	<b>815</b>
<b>DTS Participant 2</b>	Connection charge	25,646	531	25,115	0	100.00	0	531
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>25,646</b>	<b>531</b>	<b>25,115</b>	<b>0</b>		<b>0</b>	<b>531</b>
<b>DTS Participant 3</b>	Connection charge	2,796	58	2,738	2	100.00	2	56
	Operating reserve charge	176	(2)	178	3	100.00	3	(6)
	Voltage control charge	9	3	6	(5)	100.00	(5)	7
	Other system support services charge	42	(24)	66	(1)	100.00	(1)	(23)
	<b>Total refund (charge) to participant</b>	<b>3,023</b>	<b>34</b>	<b>2,989</b>	<b>(1)</b>		<b>(1)</b>	<b>35</b>
<b>DTS Participant 4</b>	Connection charge	310,139	6,420	303,719	226	100.00	226	6,194
	Operating reserve charge	7,830	(108)	7,938	429	100.00	429	(537)
	Voltage control charge	1,151	345	806	(632)	100.00	(632)	977
	Other system support services charge	287	(161)	447	(90)	100.00	(90)	(70)
	<b>Total refund (charge) to participant</b>	<b>319,406</b>	<b>6,497</b>	<b>312,910</b>	<b>(68)</b>		<b>(68)</b>	<b>6,564</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	75,226,983	73,669,788	1,557,195
Operating reserve charge	16,831,891	17,063,664	(231,773)
Voltage control charge	2,488,388	1,741,743	746,645
Other system support services charge	552,235	862,054	(309,819)
<b>Subtotal</b>	<b>95,099,496</b>	<b>93,337,249</b>	<b>1,762,247</b>
Other revenue	1,574,396		
<b>Subtotal</b>	<b>1,574,396</b>		
<b>Total</b>	<b>96,673,893</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 5</b>	Connection charge	101,049	2,092	98,957	999	100.00	999	1,093
	Operating reserve charge	29,243	(403)	29,646	1,897	100.00	1,897	(2,300)
	Voltage control charge	5,093	1,528	3,565	(2,796)	100.00	(2,796)	4,324
	Other system support services charge	1,260	(707)	1,967	(399)	100.00	(399)	(308)
	<b>Total refund (charge) to participant</b>	<b>136,644</b>	<b>2,510</b>	<b>134,134</b>	<b>(300)</b>		<b>(300)</b>	<b>2,810</b>
<b>DTS Participant 6</b>	Connection charge	1,465	30	1,435	2	100.00	2	29
	Operating reserve charge	143	(2)	145	3	100.00	3	(5)
	Voltage control charge	8	2	6	(5)	100.00	(5)	7
	Other system support services charge	2,437	(1,367)	3,805	(1)	100.00	(1)	(1,367)
	<b>Total refund (charge) to participant</b>	<b>4,054</b>	<b>(1,337)</b>	<b>5,390</b>	<b>0</b>		<b>0</b>	<b>(1,336)</b>
<b>DTS Participant 7</b>	Connection charge	466	10	457	2	100.00	2	8
	Operating reserve charge	67	(1)	68	4	100.00	4	(5)
	Voltage control charge	11	3	8	(6)	100.00	(6)	9
	Other system support services charge	36	(20)	56	(1)	100.00	(1)	(19)
	<b>Total refund (charge) to participant</b>	<b>580</b>	<b>(8)</b>	<b>588</b>	<b>(1)</b>		<b>(1)</b>	<b>(8)</b>
<b>DTS Participant 8</b>	Connection charge	16,164	335	15,830	4	100.00	4	330
	Operating reserve charge	1,673	(23)	1,696	8	100.00	8	(32)
	Voltage control charge	23	7	16	(13)	100.00	(13)	19
	Other system support services charge	569	(319)	888	(2)	100.00	(2)	(317)
	<b>Total refund (charge) to participant</b>	<b>18,429</b>	<b>(1)</b>	<b>18,430</b>	<b>(1)</b>		<b>(1)</b>	<b>1</b>
<b>DTS Participant 9</b>	Connection charge	320,523	6,635	313,888	2,805	100.00	2,805	3,830
	Operating reserve charge	90,614	(1,248)	91,862	5,330	100.00	5,330	(6,577)
	Voltage control charge	14,306	4,293	10,013	(7,854)	100.00	(7,854)	12,147
	Other system support services charge	2,349	(1,318)	3,668	(1,122)	100.00	(1,122)	(196)
	<b>Total refund (charge) to participant</b>	<b>427,793</b>	<b>8,362</b>	<b>419,431</b>	<b>(842)</b>		<b>(842)</b>	<b>9,203</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	75,226,983	73,669,788	1,557,195
Operating reserve charge	16,831,891	17,063,664	(231,773)
Voltage control charge	2,488,388	1,741,743	746,645
Other system support services charge	552,235	862,054	(309,819)
<b>Subtotal</b>	<b>95,099,496</b>	<b>93,337,249</b>	<b>1,762,247</b>
Other revenue	1,574,396		
<b>Subtotal</b>	<b>1,574,396</b>		
<b>Total</b>	<b>96,673,893</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 10</b>	Connection charge	118,464	2,452	116,012	6	100.00	6	2,446
	Operating reserve charge	26	0	26	11	100.00	11	(11)
	Voltage control charge	29	9	21	(16)	100.00	(16)	25
	Other system support services charge	13,030	(7,310)	20,340	(2)	100.00	(2)	(7,308)
	<b>Total refund (charge) to participant</b>	<b>131,549</b>	<b>(4,850)</b>	<b>136,398</b>	<b>(2)</b>		<b>(2)</b>	<b>(4,848)</b>
<b>DTS Participant 11</b>	Connection charge	2,787	58	2,729	3	100.00	3	55
	Operating reserve charge	169	(2)	171	5	100.00	5	(7)
	Voltage control charge	13	4	9	(7)	100.00	(7)	11
	Other system support services charge	28	(16)	44	(1)	100.00	(1)	(15)
	<b>Total refund (charge) to participant</b>	<b>2,997</b>	<b>43</b>	<b>2,954</b>	<b>(1)</b>		<b>(1)</b>	<b>44</b>
<b>DTS Participant 12</b>	Connection charge	217,810	4,509	213,301	2	100.00	2	4,507
	Operating reserve charge	9	0	9	3	100.00	3	(3)
	Voltage control charge	8	2	5	(4)	100.00	(4)	7
	Other system support services charge	748	(420)	1,167	(1)	100.00	(1)	(419)
	<b>Total refund (charge) to participant</b>	<b>218,575</b>	<b>4,091</b>	<b>214,484</b>	<b>0</b>		<b>0</b>	<b>4,092</b>
<b>DTS Participant 13</b>	Connection charge	218,569	4,524	214,044	31	100.00	31	4,493
	Operating reserve charge	480	(7)	487	59	100.00	59	(66)
	Voltage control charge	158	47	111	(87)	100.00	(87)	134
	Other system support services charge	2,151	(1,207)	3,357	(12)	100.00	(12)	(1,194)
	<b>Total refund (charge) to participant</b>	<b>221,358</b>	<b>3,359</b>	<b>217,999</b>	<b>(9)</b>		<b>(9)</b>	<b>3,368</b>
<b>DTS Participant 14</b>	Connection charge	1,623	34	1,590	6	100.00	6	28
	Operating reserve charge	264	(4)	268	11	100.00	11	(14)
	Voltage control charge	28	9	20	(16)	100.00	(16)	24
	Other system support services charge	1,349	(757)	2,106	(2)	100.00	(2)	(755)
	<b>Total refund (charge) to participant</b>	<b>3,265</b>	<b>(719)</b>	<b>3,984</b>	<b>(2)</b>		<b>(2)</b>	<b>(717)</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	75,226,983	73,669,788	1,557,195
Operating reserve charge	16,831,891	17,063,664	(231,773)
Voltage control charge	2,488,388	1,741,743	746,645
Other system support services charge	552,235	862,054	(309,819)
<b>Subtotal</b>	<b>95,099,496</b>	<b>93,337,249</b>	<b>1,762,247</b>
Other revenue	1,574,396		
<b>Subtotal</b>	<b>1,574,396</b>		
<b>Total</b>	<b>96,673,893</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 15</b>	Connection charge	2,881	60	2,822	3	100.00	3	57
	Operating reserve charge	256	(4)	260	6	100.00	6	(9)
	Voltage control charge	15	5	11	(8)	100.00	(8)	13
	Other system support services charge	606	(340)	946	(1)	100.00	(1)	(339)
	<b>Total refund (charge) to participant</b>	<b>3,759</b>	<b>(279)</b>	<b>4,038</b>	<b>(1)</b>		<b>(1)</b>	<b>(279)</b>
<b>DTS Participant 16</b>	Connection charge	1,001	21	981	4	100.00	4	17
	Operating reserve charge	128	(2)	129	7	100.00	7	(9)
	Voltage control charge	19	6	14	(11)	100.00	(11)	16
	Other system support services charge	28	(16)	44	(2)	100.00	(2)	(14)
	<b>Total refund (charge) to participant</b>	<b>1,177</b>	<b>9</b>	<b>1,168</b>	<b>(1)</b>		<b>(1)</b>	<b>10</b>
<b>DTS Participant 17</b>	Connection charge	248,268	5,139	243,129	422	100.00	422	4,717
	Operating reserve charge	9,503	(131)	9,634	802	100.00	802	(933)
	Voltage control charge	2,153	646	1,507	(1,182)	100.00	(1,182)	1,828
	Other system support services charge	876	(491)	1,367	(169)	100.00	(169)	(322)
	<b>Total refund (charge) to participant</b>	<b>260,800</b>	<b>5,163</b>	<b>255,637</b>	<b>(127)</b>		<b>(127)</b>	<b>5,290</b>
<b>DTS Participant 18</b>	Connection charge	12,875	267	12,608	16	100.00	16	251
	Operating reserve charge	510	(7)	517	30	100.00	30	(37)
	Voltage control charge	81	24	56	(44)	100.00	(44)	69
	Other system support services charge	51	(29)	80	(6)	100.00	(6)	(22)
	<b>Total refund (charge) to participant</b>	<b>13,517</b>	<b>255</b>	<b>13,262</b>	<b>(5)</b>		<b>(5)</b>	<b>260</b>
<b>DTS Participant 19</b>	Connection charge	138,873	2,875	135,998	34	100.00	34	2,840
	Operating reserve charge	772	(11)	783	65	100.00	65	(76)
	Voltage control charge	176	53	123	(96)	100.00	(96)	149
	Other system support services charge	1,561	(876)	2,436	(14)	100.00	(14)	(862)
	<b>Total refund (charge) to participant</b>	<b>141,382</b>	<b>2,041</b>	<b>139,341</b>	<b>(10)</b>		<b>(10)</b>	<b>2,051</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	75,226,983	73,669,788	1,557,195
Operating reserve charge	16,831,891	17,063,664	(231,773)
Voltage control charge	2,488,388	1,741,743	746,645
Other system support services charge	552,235	862,054	(309,819)
<b>Subtotal</b>	<b>95,099,496</b>	<b>93,337,249</b>	<b>1,762,247</b>
Other revenue	1,574,396		
<b>Subtotal</b>	<b>1,574,396</b>		
<b>Total</b>	<b>96,673,893</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 20</b>	Connection charge	47,312	979	46,333	0	100.00	0	979
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>47,312</b>	<b>979</b>	<b>46,333</b>	<b>0</b>		<b>0</b>	<b>979</b>
<b>DTS Participant 21</b>	Connection charge	34,088	706	33,382	25	100.00	25	681
	Operating reserve charge	374	(5)	379	47	100.00	47	(52)
	Voltage control charge	125	38	88	(69)	100.00	(69)	106
	Other system support services charge	842	(472)	1,315	(10)	100.00	(10)	(463)
	<b>Total refund (charge) to participant</b>	<b>35,430</b>	<b>266</b>	<b>35,164</b>	<b>(7)</b>		<b>(7)</b>	<b>273</b>
<b>DTS Participant 22</b>	Connection charge	51,213	1,060	50,153	41	100.00	41	1,019
	Operating reserve charge	862	(12)	874	78	100.00	78	(89)
	Voltage control charge	208	63	146	(114)	100.00	(114)	177
	Other system support services charge	627	(352)	978	(16)	100.00	(16)	(335)
	<b>Total refund (charge) to participant</b>	<b>52,910</b>	<b>759</b>	<b>52,151</b>	<b>(12)</b>		<b>(12)</b>	<b>771</b>
<b>DTS Participant 23</b>	Connection charge	78,580	1,627	76,954	159	100.00	159	1,467
	Operating reserve charge	1,293	(18)	1,311	303	100.00	303	(320)
	Voltage control charge	812	244	568	(446)	100.00	(446)	690
	Other system support services charge	1,282	(719)	2,001	(64)	100.00	(64)	(655)
	<b>Total refund (charge) to participant</b>	<b>81,967</b>	<b>1,133</b>	<b>80,834</b>	<b>(48)</b>		<b>(48)</b>	<b>1,181</b>
<b>DTS Participant 24</b>	Connection charge	3,992	83	3,910	3	100.00	3	80
	Operating reserve charge	299	(4)	304	5	100.00	5	(9)
	Voltage control charge	14	4	10	(8)	100.00	(8)	12
	Other system support services charge	158	(89)	247	(1)	100.00	(1)	(88)
	<b>Total refund (charge) to participant</b>	<b>4,464</b>	<b>(6)</b>	<b>4,470</b>	<b>(1)</b>		<b>(1)</b>	<b>(5)</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	75,226,983	73,669,788	1,557,195
Operating reserve charge	16,831,891	17,063,664	(231,773)
Voltage control charge	2,488,388	1,741,743	746,645
Other system support services charge	552,235	862,054	(309,819)
<b>Subtotal</b>	<b>95,099,496</b>	<b>93,337,249</b>	<b>1,762,247</b>
Other revenue	1,574,396		
<b>Subtotal</b>	<b>1,574,396</b>		
<b>Total</b>	<b>96,673,893</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	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	145,508	3,012	142,496	24	100.00	24	2,988
	Operating reserve charge	226	(3)	229	45	100.00	45	(48)
	Voltage control charge	121	36	85	(67)	100.00	(67)	103
	Other system support services charge	4,145	(2,325)	6,470	(10)	100.00	(10)	(2,316)
	<b>Total refund (charge) to participant</b>	<b>150,000</b>	<b>720</b>	<b>149,280</b>	<b>(7)</b>		<b>(7)</b>	<b>727</b>
DTS Participant 26	Connection charge	23,841	494	23,347	1	100.00	1	493
	Operating reserve charge	5	0	5	2	100.00	2	(2)
	Voltage control charge	5	1	3	(2)	100.00	(2)	4
	Other system support services charge	297	(167)	463	0	100.00	0	(166)
	<b>Total refund (charge) to participant</b>	<b>24,147</b>	<b>328</b>	<b>23,819</b>	<b>0</b>		<b>0</b>	<b>329</b>
DTS Participant 27	Connection charge	9,438	195	9,242	0	100.00	0	195
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>9,438</b>	<b>195</b>	<b>9,242</b>	<b>0</b>		<b>0</b>	<b>195</b>
DTS Participant 28	Connection charge	161,985	3,353	158,632	443	100.00	443	2,911
	Operating reserve charge	13,208	(182)	13,390	841	100.00	841	(1,023)
	Voltage control charge	2,257	677	1,580	(1,239)	100.00	(1,239)	1,917
	Other system support services charge	692	(389)	1,081	(177)	100.00	(177)	(211)
	<b>Total refund (charge) to participant</b>	<b>178,143</b>	<b>3,460</b>	<b>174,683</b>	<b>(133)</b>		<b>(133)</b>	<b>3,593</b>
DTS Participant 29	Connection charge	4,038	84	3,955	0	100.00	0	84
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>4,038</b>	<b>84</b>	<b>3,955</b>	<b>0</b>		<b>0</b>	<b>84</b>



(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	75,226,983	73,669,788	1,557,195
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Voltage control charge	2,488,388	1,741,743	746,645
Other system support services charge	552,235	862,054	(309,819)
<b>Subtotal</b>	<b>95,099,496</b>	<b>93,337,249</b>	<b>1,762,247</b>
Other revenue	1,574,396		
<b>Subtotal</b>	<b>1,574,396</b>		
<b>Total</b>	<b>96,673,893</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 30</b>	Connection charge	97,195	2,012	95,183	428	100.00	428	1,584
	Operating reserve charge	15,277	(210)	15,488	813	100.00	813	(1,024)
	Voltage control charge	2,183	655	1,528	(1,199)	100.00	(1,199)	1,854
	Other system support services charge	413	(232)	645	(171)	100.00	(171)	(61)
	<b>Total refund (charge) to participant</b>	<b>115,069</b>	<b>2,225</b>	<b>112,844</b>	<b>(128)</b>		<b>(128)</b>	<b>2,353</b>
<b>DTS Participant 31</b>	Connection charge	713,721	14,774	698,947	3,044	100.00	3,044	11,730
	Operating reserve charge	102,703	(1,414)	104,117	5,784	100.00	5,784	(7,198)
	Voltage control charge	15,525	4,658	10,867	(8,523)	100.00	(8,523)	13,182
	Other system support services charge	4,610	(2,586)	7,196	(1,218)	100.00	(1,218)	(1,369)
	<b>Total refund (charge) to participant</b>	<b>836,559</b>	<b>15,432</b>	<b>821,127</b>	<b>(913)</b>		<b>(913)</b>	<b>16,345</b>
<b>DTS Participant 32</b>	Connection charge	107,663	2,229	105,434	129	100.00	129	2,100
	Operating reserve charge	2,402	(33)	2,435	245	100.00	245	(278)
	Voltage control charge	657	197	460	(361)	100.00	(361)	558
	Other system support services charge	462	(259)	721	(52)	100.00	(52)	(208)
	<b>Total refund (charge) to participant</b>	<b>111,184</b>	<b>2,133</b>	<b>109,050</b>	<b>(39)</b>		<b>(39)</b>	<b>2,172</b>
<b>DTS Participant 33</b>	Connection charge	2,559	53	2,506	6	100.00	6	47
	Operating reserve charge	522	(7)	529	12	100.00	12	(19)
	Voltage control charge	33	10	23	(18)	100.00	(18)	28
	Other system support services charge	1,173	(658)	1,830	(3)	100.00	(3)	(655)
	<b>Total refund (charge) to participant</b>	<b>4,286</b>	<b>(602)</b>	<b>4,888</b>	<b>(2)</b>		<b>(2)</b>	<b>(600)</b>
<b>DTS Participant 34</b>	Connection charge	3,749	78	3,671	10	100.00	10	68
	Operating reserve charge	721	(10)	731	18	100.00	18	(28)
	Voltage control charge	49	15	35	(27)	100.00	(27)	42
	Other system support services charge	81	(45)	126	(4)	100.00	(4)	(42)
	<b>Total refund (charge) to participant</b>	<b>4,601</b>	<b>37</b>	<b>4,564</b>	<b>(3)</b>		<b>(3)</b>	<b>40</b>

(As of December 31, 2018)

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Voltage control charge	2,488,388	1,741,743	746,645
Other system support services charge	552,235	862,054	(309,819)
<b>Subtotal</b>	<b>95,099,496</b>	<b>93,337,249</b>	<b>1,762,247</b>
Other revenue	1,574,396		
<b>Subtotal</b>	<b>1,574,396</b>		
<b>Total</b>	<b>96,673,893</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 35</b>	Connection charge	362,715	7,508	355,207	3,546	100.00	3,546	3,963
	Operating reserve charge	115,037	(1,584)	116,621	6,737	100.00	6,737	(8,321)
	Voltage control charge	18,083	5,426	12,657	(9,928)	100.00	(9,928)	15,354
	Other system support services charge	2,736	(1,535)	4,271	(1,418)	100.00	(1,418)	(117)
	<b>Total refund (charge) to participant</b>	<b>498,571</b>	<b>9,815</b>	<b>488,756</b>	<b>(1,064)</b>		<b>(1,064)</b>	<b>10,879</b>
<b>DTS Participant 36</b>	Connection charge	108,221	2,240	105,981	7	100.00	7	2,233
	Operating reserve charge	316	(4)	320	13	100.00	13	(18)
	Voltage control charge	36	11	25	(20)	100.00	(20)	30
	Other system support services charge	844	(473)	1,317	(3)	100.00	(3)	(471)
	<b>Total refund (charge) to participant</b>	<b>109,416</b>	<b>1,773</b>	<b>107,643</b>	<b>(2)</b>		<b>(2)</b>	<b>1,775</b>
<b>DTS Participant 37</b>	Connection charge	11,410	236	11,174	47	100.00	47	189
	Operating reserve charge	1,401	(19)	1,420	90	100.00	90	(109)
	Voltage control charge	242	73	169	(133)	100.00	(133)	205
	Other system support services charge	318	(178)	496	(19)	100.00	(19)	(159)
	<b>Total refund (charge) to participant</b>	<b>13,370</b>	<b>111</b>	<b>13,259</b>	<b>(14)</b>		<b>(14)</b>	<b>126</b>
<b>DTS Participant 38</b>	Connection charge	101,356	2,098	99,258	85	100.00	85	2,013
	Operating reserve charge	1,419	(20)	1,439	161	100.00	161	(180)
	Voltage control charge	432	129	302	(237)	100.00	(237)	366
	Other system support services charge	427	(239)	666	(34)	100.00	(34)	(206)
	<b>Total refund (charge) to participant</b>	<b>103,634</b>	<b>1,969</b>	<b>101,666</b>	<b>(25)</b>		<b>(25)</b>	<b>1,994</b>
<b>DTS Participant 39</b>	Connection charge	20,864	432	20,432	0	100.00	0	431
	Operating reserve charge	12	0	13	1	100.00	1	(1)
	Voltage control charge	2	1	2	(1)	100.00	(1)	2
	Other system support services charge	92	(52)	144	0	100.00	0	(52)
	<b>Total refund (charge) to participant</b>	<b>20,971</b>	<b>381</b>	<b>20,591</b>	<b>0</b>		<b>0</b>	<b>381</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	75,226,983	73,669,788	1,557,195
Operating reserve charge	16,831,891	17,063,664	(231,773)
Voltage control charge	2,488,388	1,741,743	746,645
Other system support services charge	552,235	862,054	(309,819)
<b>Subtotal</b>	<b>95,099,496</b>	<b>93,337,249</b>	<b>1,762,247</b>
Other revenue	1,574,396		
<b>Subtotal</b>	<b>1,574,396</b>		
<b>Total</b>	<b>96,673,893</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 40</b>	Connection charge	888,498	18,392	870,106	(48,228)	100.00	(48,228)	66,620
	Operating reserve charge	190,248	(2,620)	192,867	(17,155)	100.00	(17,155)	14,536
	Voltage control charge	34,780	10,436	24,344	(19,468)	100.00	(19,468)	29,903
	Other system support services charge	7,284	(4,087)	11,371	(3,696)	100.00	(3,696)	(391)
	<b>Total refund (charge) to participant</b>	<b>1,120,810</b>	<b>22,121</b>	<b>1,098,689</b>	<b>(88,547)</b>		<b>(88,547)</b>	<b>110,668</b>
<b>DTS Participant 41</b>	Connection charge	283,776	5,874	277,902	360	100.00	360	5,514
	Operating reserve charge	9,308	(128)	9,436	684	100.00	684	(812)
	Voltage control charge	1,836	551	1,285	(1,008)	100.00	(1,008)	1,558
	Other system support services charge	2,272	(1,274)	3,546	(144)	100.00	(144)	(1,130)
	<b>Total refund (charge) to participant</b>	<b>297,191</b>	<b>5,022</b>	<b>292,169</b>	<b>(108)</b>		<b>(108)</b>	<b>5,130</b>
<b>DTS Participant 42</b>	Connection charge	1,172	24	1,148	1	100.00	1	24
	Operating reserve charge	18	0	18	1	100.00	1	(1)
	Voltage control charge	3	1	2	(2)	100.00	(2)	3
	Other system support services charge	17	(10)	27	0	100.00	0	(9)
	<b>Total refund (charge) to participant</b>	<b>1,210</b>	<b>15</b>	<b>1,194</b>	<b>0</b>		<b>0</b>	<b>16</b>
<b>DTS Participant 43</b>	Connection charge	14,093	292	13,801	42	100.00	42	250
	Operating reserve charge	2,689	(37)	2,727	70	100.00	70	(107)
	Voltage control charge	168	50	117	(90)	100.00	(90)	140
	Other system support services charge	7,771	(4,360)	12,131	(13)	100.00	(13)	(4,347)
	<b>Total refund (charge) to participant</b>	<b>24,721</b>	<b>(4,055)</b>	<b>28,776</b>	<b>9</b>		<b>9</b>	<b>(4,064)</b>
<b>DTS Participant 44</b>	Connection charge	257,726	5,335	252,391	56	100.00	56	5,279
	Operating reserve charge	2,460	(34)	2,493	107	100.00	107	(141)
	Voltage control charge	287	86	201	(157)	100.00	(157)	243
	Other system support services charge	15,214	(8,536)	23,750	(22)	100.00	(22)	(8,513)
	<b>Total refund (charge) to participant</b>	<b>275,687</b>	<b>(3,149)</b>	<b>278,835</b>	<b>(17)</b>		<b>(17)</b>	<b>(3,132)</b>

(As of December 31, 2018)

2011 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	75,226,983	73,669,788	1,557,195
Operating reserve charge	16,831,891	17,063,664	(231,773)
Voltage control charge	2,488,388	1,741,743	746,645
Other system support services charge	552,235	862,054	(309,819)
<b>Subtotal</b>	<b>95,099,496</b>	<b>93,337,249</b>	<b>1,762,247</b>
Other revenue	1,574,396		
<b>Subtotal</b>	<b>1,574,396</b>		
<b>Total</b>	<b>96,673,893</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 45</b>	Connection charge	18,945	392	18,553	3	100.00	3	389
	Operating reserve charge	91	(1)	93	5	100.00	5	(6)
	Voltage control charge	14	4	10	(7)	100.00	(7)	12
	Other system support services charge	3	(2)	5	(1)	100.00	(1)	(1)
	<b>Total refund (charge) to participant</b>	<b>19,053</b>	<b>393</b>	<b>18,660</b>	<b>(1)</b>		<b>(1)</b>	<b>394</b>
<b>DTS Participant 46</b>	Connection charge	11,086	229	10,857	7	100.00	7	223
	Operating reserve charge	255	(4)	259	13	100.00	13	(16)
	Voltage control charge	35	10	24	(19)	100.00	(19)	29
	Other system support services charge	87	(49)	136	(3)	100.00	(3)	(46)
	<b>Total refund (charge) to participant</b>	<b>11,463</b>	<b>188</b>	<b>11,276</b>	<b>(2)</b>		<b>(2)</b>	<b>190</b>
<b>DTS Participant 47</b>	Connection charge	32,762	678	32,084	45	100.00	45	633
	Operating reserve charge	8,586	(118)	8,705	86	100.00	86	(204)
	Voltage control charge	231	69	161	(127)	100.00	(127)	196
	Other system support services charge	703	(394)	1,098	(18)	100.00	(18)	(376)
	<b>Total refund (charge) to participant</b>	<b>42,282</b>	<b>235</b>	<b>42,048</b>	<b>(14)</b>		<b>(14)</b>	<b>248</b>
<b>DTS Participant 48</b>	Connection charge	4,761	99	4,662	30	100.00	30	68
	Operating reserve charge	431	(6)	437	58	100.00	58	(64)
	Voltage control charge	155	46	108	(85)	100.00	(85)	131
	Other system support services charge	445	(250)	694	(12)	100.00	(12)	(237)
	<b>Total refund (charge) to participant</b>	<b>5,791</b>	<b>(110)</b>	<b>5,901</b>	<b>(9)</b>		<b>(9)</b>	<b>(101)</b>
<b>Total DTS Participants</b>	Connection charge	75,226,983	1,557,195	73,669,788	431,827		431,827	1,125,368
	Operating reserve charge	16,831,891	(231,773)	17,063,664	894,956		894,956	(1,126,730)
	Voltage control charge	2,488,388	746,645	1,741,743	(1,363,643)		(1,363,643)	2,110,288
	Other system support services charge	552,235	(309,819)	862,054	(195,721)		(195,721)	(114,098)
	<b>Total refund (charge) to participant</b>	<b>95,099,496</b>	<b>1,762,247</b>	<b>93,337,249</b>	<b>(232,581)</b>		<b>(232,581)</b>	<b>1,994,828</b>