

(As of December 31, 2018)

2009 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	42,483,118	51,985,273	(9,502,155)
Operating reserve charge	15,472,914	22,572,205	(7,099,291)
Voltage control charge	4,475,269	2,738,250	1,737,020
Other system support services charge	718,485	370,884	347,600
<b>Subtotal</b>	<b>63,149,786</b>	<b>77,666,612</b>	<b>(14,516,825)</b>
Other revenue	1,356,585		
<b>Subtotal</b>	<b>1,356,585</b>		
<b>Total</b>	<b>64,506,371</b>		

<b>DTS PARTICIPANTS</b>		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2009	Rider C Relating to 2009 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	8,813,465	(1,971,298)	10,784,763	(629,965)	100.00	(629,965)	(1,341,334)
	Operating reserve charge	3,017,282	(1,384,391)	4,401,674	(1,708,525)	100.00	(1,708,525)	324,134
	Voltage control charge	887,707	344,552	543,155	209,999	100.00	209,999	134,554
	Other system support services charge	129,339	62,574	66,765	38,181	100.00	38,181	24,393
	<b>Total refund (charge) to participant</b>	<b>12,847,793</b>	<b>(2,948,564)</b>	<b>15,796,357</b>	<b>(2,090,310)</b>		<b>(2,090,310)</b>	<b>(858,254)</b>
CCES	Connection charge	6,675,802	(1,493,170)	8,168,972	(550,825)	100.00	(550,825)	(942,345)
	Operating reserve charge	2,810,733	(1,289,622)	4,100,355	(1,493,904)	100.00	(1,493,904)	204,282
	Voltage control charge	776,163	301,258	474,905	183,608	100.00	183,608	117,649
	Other system support services charge	124,447	60,207	64,240	33,383	100.00	33,383	26,824
	<b>Total refund (charge) to participant</b>	<b>10,387,145</b>	<b>(2,421,327)</b>	<b>12,808,472</b>	<b>(1,827,738)</b>		<b>(1,827,738)</b>	<b>(593,589)</b>
EPDI	Connection charge	4,863,888	(1,087,901)	5,951,789	(431,922)	100.00	(431,922)	(655,979)
	Operating reserve charge	2,168,267	(994,845)	3,163,112	(1,171,424)	100.00	(1,171,424)	176,579
	Voltage control charge	608,617	236,227	372,390	143,974	100.00	143,974	92,253
	Other system support services charge	93,610	45,288	48,322	26,177	100.00	26,177	19,111
	<b>Total refund (charge) to participant</b>	<b>7,734,381</b>	<b>(1,801,231)</b>	<b>9,535,612</b>	<b>(1,433,195)</b>		<b>(1,433,195)</b>	<b>(368,036)</b>
LTH	Connection charge	624,599	(139,703)	764,303	(44,164)	100.00	(44,164)	(95,540)
	Operating reserve charge	225,770	(103,588)	329,357	(119,778)	100.00	(119,778)	16,190
	Voltage control charge	62,231	24,154	38,077	14,721	100.00	14,721	9,433
	Other system support services charge	10,765	5,208	5,557	2,677	100.00	2,677	2,532
	<b>Total refund (charge) to participant</b>	<b>923,365</b>	<b>(213,929)</b>	<b>1,137,294</b>	<b>(146,544)</b>		<b>(146,544)</b>	<b>(67,385)</b>
RDR	Connection charge	568,072	(127,060)	695,132	(47,868)	100.00	(47,868)	(79,192)
	Operating reserve charge	243,959	(111,933)	355,892	(129,823)	100.00	(129,823)	17,890
	Voltage control charge	67,450	26,180	41,270	15,956	100.00	15,956	10,224
	Other system support services charge	10,417	5,040	5,377	2,901	100.00	2,901	2,139
	<b>Total refund (charge) to participant</b>	<b>889,898</b>	<b>(207,774)</b>	<b>1,097,671</b>	<b>(158,834)</b>		<b>(158,834)</b>	<b>(48,940)</b>

(As of December 31, 2018)

2009 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	42,483,118	51,985,273	(9,502,155)
Operating reserve charge	15,472,914	22,572,205	(7,099,291)
Voltage control charge	4,475,269	2,738,250	1,737,020
Other system support services charge	718,485	370,884	347,600
<b>Subtotal</b>	<b>63,149,786</b>	<b>77,666,612</b>	<b>(14,516,825)</b>
Other revenue	1,356,585		
<b>Subtotal</b>	<b>1,356,585</b>		
<b>Total</b>	<b>64,506,371</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2009	Rider C Relating to 2009 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	18,171,416	(4,064,382)	22,235,798	(1,368,860)	100.00	(1,368,860)	(2,695,522)
	Operating reserve charge	6,551,396	(3,005,915)	9,557,311	(3,712,102)	100.00	(3,712,102)	706,187
	Voltage control charge	1,926,626	747,796	1,178,830	456,564	100.00	456,564	291,232
	Other system support services charge	289,188	139,908	149,280	82,989	100.00	82,989	56,919
	<b>Total refund (charge) to participant</b>	<b>26,938,626</b>	<b>(6,182,593)</b>	<b>33,121,218</b>	<b>(4,541,408)</b>		<b>(4,541,408)</b>	<b>(1,641,185)</b>
<b>DTS Participant 1</b>	Connection charge	3,277	(733)	4,010	(141)	100.00	(141)	(592)
	Operating reserve charge	948	(435)	1,383	(382)	100.00	(382)	(53)
	Voltage control charge	199	77	122	47	100.00	47	30
	Other system support services charge	184	89	95	9	100.00	9	80
	<b>Total refund (charge) to participant</b>	<b>4,607</b>	<b>(1,002)</b>	<b>5,609</b>	<b>(468)</b>		<b>(468)</b>	<b>(534)</b>
<b>DTS Participant 2</b>	Connection charge	42,058	(9,407)	51,465	(4,555)	100.00	(4,555)	(4,852)
	Operating reserve charge	20,578	(9,442)	30,020	(12,354)	100.00	(12,354)	2,912
	Voltage control charge	6,418	2,491	3,927	1,518	100.00	1,518	973
	Other system support services charge	1,749	846	903	276	100.00	276	570
	<b>Total refund (charge) to participant</b>	<b>70,803</b>	<b>(15,512)</b>	<b>86,315</b>	<b>(15,114)</b>		<b>(15,114)</b>	<b>(397)</b>
<b>DTS Participant 3</b>	Connection charge	15,394	(3,443)	18,837	(562)	100.00	(562)	(2,881)
	Operating reserve charge	2,442	(1,121)	3,563	(1,524)	100.00	(1,524)	404
	Voltage control charge	792	307	485	187	100.00	187	120
	Other system support services charge	165	80	85	34	100.00	34	46
	<b>Total refund (charge) to participant</b>	<b>18,793</b>	<b>(4,176)</b>	<b>22,969</b>	<b>(1,865)</b>		<b>(1,865)</b>	<b>(2,311)</b>
<b>DTS Participant 4</b>	Connection charge	43,011	(9,620)	52,632	(1,440)	100.00	(1,440)	(8,180)
	Operating reserve charge	8,208	(3,766)	11,973	(3,905)	100.00	(3,905)	139
	Voltage control charge	2,029	787	1,241	480	100.00	480	308
	Other system support services charge	505	244	261	87	100.00	87	157
	<b>Total refund (charge) to participant</b>	<b>53,753</b>	<b>(12,354)</b>	<b>66,107</b>	<b>(4,778)</b>		<b>(4,778)</b>	<b>(7,577)</b>

(As of December 31, 2018)

2009 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	42,483,118	51,985,273	(9,502,155)
Operating reserve charge	15,472,914	22,572,205	(7,099,291)
Voltage control charge	4,475,269	2,738,250	1,737,020
Other system support services charge	718,485	370,884	347,600
<b>Subtotal</b>	<b>63,149,786</b>	<b>77,666,612</b>	<b>(14,516,825)</b>
Other revenue	1,356,585		
<b>Subtotal</b>	<b>1,356,585</b>		
<b>Total</b>	<b>64,506,371</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2009	Rider C Relating to 2009 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	25,397	(5,680)	31,077	0	100.00	0	(5,680)
	Operating reserve charge	0	0	0	0	100.00	0	0
	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>25,397</b>	<b>(5,680)</b>	<b>31,077</b>	<b>0</b>		<b>0</b>	<b>(5,680)</b>
<b>DTS Participant 6</b>	Connection charge	8,302	(1,857)	10,159	(9)	100.00	(9)	(1,848)
	Operating reserve charge	29	(13)	42	(24)	100.00	(24)	11
	Voltage control charge	13	5	8	3	100.00	3	2
	Other system support services charge	709	343	366	1	100.00	1	342
	<b>Total refund (charge) to participant</b>	<b>9,052</b>	<b>(1,522)</b>	<b>10,574</b>	<b>(30)</b>		<b>(30)</b>	<b>(1,492)</b>
<b>DTS Participant 7</b>	Connection charge	1,438	(322)	1,759	(47)	100.00	(47)	(275)
	Operating reserve charge	485	(222)	707	(127)	100.00	(127)	(96)
	Voltage control charge	66	26	40	16	100.00	16	10
	Other system support services charge	143	69	74	3	100.00	3	66
	<b>Total refund (charge) to participant</b>	<b>2,131</b>	<b>(449)</b>	<b>2,580</b>	<b>(155)</b>		<b>(155)</b>	<b>(295)</b>
<b>DTS Participant 8</b>	Connection charge	14,592	(3,264)	17,856	(248)	100.00	(248)	(3,015)
	Operating reserve charge	687	(315)	1,002	(674)	100.00	(674)	359
	Voltage control charge	350	136	214	83	100.00	83	53
	Other system support services charge	754	365	389	15	100.00	15	350
	<b>Total refund (charge) to participant</b>	<b>16,383</b>	<b>(3,078)</b>	<b>19,462</b>	<b>(825)</b>		<b>(825)</b>	<b>(2,254)</b>
<b>DTS Participant 9</b>	Connection charge	6,744	(1,508)	8,252	(582)	100.00	(582)	(926)
	Operating reserve charge	1,527	(701)	2,228	(1,578)	100.00	(1,578)	878
	Voltage control charge	820	318	502	194	100.00	194	124
	Other system support services charge	418	202	216	35	100.00	35	167
	<b>Total refund (charge) to participant</b>	<b>9,509</b>	<b>(1,689)</b>	<b>11,198</b>	<b>(1,931)</b>		<b>(1,931)</b>	<b>242</b>

(As of December 31, 2018)

2009 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	42,483,118	51,985,273	(9,502,155)
Operating reserve charge	15,472,914	22,572,205	(7,099,291)
Voltage control charge	4,475,269	2,738,250	1,737,020
Other system support services charge	718,485	370,884	347,600
<b>Subtotal</b>	<b>63,149,786</b>	<b>77,666,612</b>	<b>(14,516,825)</b>
Other revenue	1,356,585		
<b>Subtotal</b>	<b>1,356,585</b>		
<b>Total</b>	<b>64,506,371</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2009	Rider C Relating to 2009 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	363,969	(81,409)	445,378	(17,297)	100.00	(17,297)	(64,112)
	Operating reserve charge	84,611	(38,821)	123,433	(46,911)	100.00	(46,911)	8,090
	Voltage control charge	24,373	9,460	14,913	5,766	100.00	5,766	3,694
	Other system support services charge	5,145	2,489	2,656	1,048	100.00	1,048	1,441
	<b>Total refund (charge) to participant</b>	<b>478,099</b>	<b>(108,281)</b>	<b>586,379</b>	<b>(57,394)</b>			<b>(57,394)</b>
<b>DTS Participant 11</b>	Connection charge	109,815	(24,562)	134,377	(2,450)	100.00	(2,450)	(22,112)
	Operating reserve charge	11,190	(5,134)	16,324	(6,644)	100.00	(6,644)	1,510
	Voltage control charge	3,452	1,340	2,112	817	100.00	817	523
	Other system support services charge	2,005	970	1,035	148	100.00	148	822
	<b>Total refund (charge) to participant</b>	<b>126,462</b>	<b>(27,386)</b>	<b>153,849</b>	<b>(8,129)</b>			<b>(8,129)</b>
<b>DTS Participant 12</b>	Connection charge	338,465	(75,704)	414,169	(18,180)	100.00	(18,180)	(57,524)
	Operating reserve charge	63,644	(29,201)	92,845	(49,305)	100.00	(49,305)	20,104
	Voltage control charge	25,617	9,943	15,674	6,060	100.00	6,060	3,883
	Other system support services charge	6,186	2,993	3,193	1,102	100.00	1,102	1,891
	<b>Total refund (charge) to participant</b>	<b>433,911</b>	<b>(91,970)</b>	<b>525,880</b>	<b>(60,323)</b>			<b>(60,323)</b>
<b>DTS Participant 13</b>	Connection charge	1,759	(393)	2,152	(38)	100.00	(38)	(355)
	Operating reserve charge	386	(177)	563	(104)	100.00	(104)	(73)
	Voltage control charge	54	21	33	13	100.00	13	8
	Other system support services charge	86	41	44	2	100.00	2	39
	<b>Total refund (charge) to participant</b>	<b>2,285</b>	<b>(508)</b>	<b>2,793</b>	<b>(127)</b>			<b>(127)</b>
<b>DTS Participant 14</b>	Connection charge	179	(40)	219	0	100.00	0	(40)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>179</b>	<b>(40)</b>	<b>219</b>	<b>0</b>			<b>0</b>

(As of December 31, 2018)

2009 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	42,483,118	51,985,273	(9,502,155)
Operating reserve charge	15,472,914	22,572,205	(7,099,291)
Voltage control charge	4,475,269	2,738,250	1,737,020
Other system support services charge	718,485	370,884	347,600
<b>Subtotal</b>	<b>63,149,786</b>	<b>77,666,612</b>	<b>(14,516,825)</b>
Other revenue	1,356,585		
<b>Subtotal</b>	<b>1,356,585</b>		
<b>Total</b>	<b>64,506,371</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2009	Rider C Relating to 2009 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	8,961	(2,004)	10,966	(703)	100.00	(703)	(1,301)
	Operating reserve charge	2,599	(1,192)	3,791	(1,907)	100.00	(1,907)	714
	Voltage control charge	991	385	606	234	100.00	234	150
	Other system support services charge	226	109	117	43	100.00	43	67
	<b>Total refund (charge) to participant</b>	<b>12,777</b>	<b>(2,703)</b>	<b>15,480</b>	<b>(2,333)</b>		<b>(2,333)</b>	<b>(370)</b>
<b>DTS Participant 16</b>	Connection charge	120,871	(27,035)	147,906	0	100.00	0	(27,035)
	Operating reserve charge	0	0	0	0	100.00	0	0
	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>120,871</b>	<b>(27,035)</b>	<b>147,906</b>	<b>0</b>		<b>0</b>	<b>(27,035)</b>
<b>DTS Participant 17</b>	Connection charge	47,242	(10,567)	57,809	(1,487)	100.00	(1,487)	(9,080)
	Operating reserve charge	5,829	(2,674)	8,503	(4,033)	100.00	(4,033)	1,358
	Voltage control charge	2,095	813	1,282	496	100.00	496	318
	Other system support services charge	565	273	292	90	100.00	90	183
	<b>Total refund (charge) to participant</b>	<b>55,731</b>	<b>(12,154)</b>	<b>67,886</b>	<b>(4,934)</b>		<b>(4,934)</b>	<b>(7,220)</b>
<b>DTS Participant 18</b>	Connection charge	23,374	(5,228)	28,602	(1,682)	100.00	(1,682)	(3,546)
	Operating reserve charge	8,093	(3,713)	11,806	(4,562)	100.00	(4,562)	849
	Voltage control charge	2,370	920	1,450	561	100.00	561	359
	Other system support services charge	320	155	165	102	100.00	102	53
	<b>Total refund (charge) to participant</b>	<b>34,157</b>	<b>(7,866)</b>	<b>42,023</b>	<b>(5,582)</b>		<b>(5,582)</b>	<b>(2,285)</b>
<b>DTS Participant 19</b>	Connection charge	9,330	(2,087)	11,417	0	100.00	0	(2,087)
	Operating reserve charge	0	0	0	0	100.00	0	0
	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>9,330</b>	<b>(2,087)</b>	<b>11,417</b>	<b>0</b>		<b>0</b>	<b>(2,087)</b>

(As of December 31, 2018)

2009 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	42,483,118	51,985,273	(9,502,155)
Operating reserve charge	15,472,914	22,572,205	(7,099,291)
Voltage control charge	4,475,269	2,738,250	1,737,020
Other system support services charge	718,485	370,884	347,600
<b>Subtotal</b>	<b>63,149,786</b>	<b>77,666,612</b>	<b>(14,516,825)</b>
Other revenue	1,356,585		
<b>Subtotal</b>	<b>1,356,585</b>		
<b>Total</b>	<b>64,506,371</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2009	Rider C Relating to 2009 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	266	(59)	325	(3)	100.00	(3)	(57)
	Operating reserve charge	21	(9)	30	(7)	100.00	(7)	(2)
	Voltage control charge	4	1	2	1	100.00	1	1
	Other system support services charge	15	7	8	0	100.00	0	7
	<b>Total refund (charge) to participant</b>	<b>305</b>	<b>(60)</b>	<b>365</b>	<b>(9)</b>		<b>(9)</b>	<b>(51)</b>
<b>DTS Participant 21</b>	Connection charge	102,323	(22,887)	125,210	(131)	100.00	(131)	(22,756)
	Operating reserve charge	342	(157)	499	(354)	100.00	(354)	198
	Voltage control charge	184	71	113	44	100.00	44	28
	Other system support services charge	1,181	572	610	8	100.00	8	564
	<b>Total refund (charge) to participant</b>	<b>104,031</b>	<b>(22,400)</b>	<b>126,431</b>	<b>(434)</b>		<b>(434)</b>	<b>(21,967)</b>
<b>DTS Participant 22</b>	Connection charge	1,671	(374)	2,045	(45)	100.00	(45)	(329)
	Operating reserve charge	462	(212)	673	(122)	100.00	(122)	(90)
	Voltage control charge	64	25	39	15	100.00	15	10
	Other system support services charge	77	37	40	3	100.00	3	35
	<b>Total refund (charge) to participant</b>	<b>2,273</b>	<b>(524)</b>	<b>2,797</b>	<b>(150)</b>		<b>(150)</b>	<b>(374)</b>
<b>DTS Participant 23</b>	Connection charge	3,408	(762)	4,170	(146)	100.00	(146)	(616)
	Operating reserve charge	1,352	(621)	1,973	(397)	100.00	(397)	(224)
	Voltage control charge	206	80	126	49	100.00	49	31
	Other system support services charge	175	85	90	9	100.00	9	76
	<b>Total refund (charge) to participant</b>	<b>5,141</b>	<b>(1,218)</b>	<b>6,359</b>	<b>(485)</b>		<b>(485)</b>	<b>(733)</b>
<b>DTS Participant 24</b>	Connection charge	129,414	(28,946)	158,360	(661)	100.00	(661)	(28,285)
	Operating reserve charge	1,846	(847)	2,693	(1,793)	100.00	(1,793)	946
	Voltage control charge	932	362	570	220	100.00	220	141
	Other system support services charge	9,320	4,509	4,811	40	100.00	40	4,469
	<b>Total refund (charge) to participant</b>	<b>141,512</b>	<b>(24,922)</b>	<b>166,434</b>	<b>(2,194)</b>		<b>(2,194)</b>	<b>(22,728)</b>

(As of December 31, 2018)

2009 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	42,483,118	51,985,273	(9,502,155)
Operating reserve charge	15,472,914	22,572,205	(7,099,291)
Voltage control charge	4,475,269	2,738,250	1,737,020
Other system support services charge	718,485	370,884	347,600
<b>Subtotal</b>	<b>63,149,786</b>	<b>77,666,612</b>	<b>(14,516,825)</b>
Other revenue	1,356,585		
<b>Subtotal</b>	<b>1,356,585</b>		
<b>Total</b>	<b>64,506,371</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2009	Rider C Relating to 2009 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	48,306	(10,804)	59,110	(4,975)	100.00	(4,975)	(5,830)
	Operating reserve charge	11,818	(5,422)	17,240	(13,492)	100.00	(13,492)	8,070
	Voltage control charge	7,010	2,721	4,289	1,658	100.00	1,658	1,063
	Other system support services charge	2,068	1,001	1,068	302	100.00	302	699
	<b>Total refund (charge) to participant</b>	<b>69,202</b>	<b>(12,505)</b>	<b>81,707</b>	<b>(16,507)</b>		<b>(16,507)</b>	<b>4,002</b>
<b>DTS Participant 26</b>	Connection charge	142,806	(31,941)	174,747	0	100.00	0	(31,941)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>142,806</b>	<b>(31,941)</b>	<b>174,747</b>	<b>0</b>		<b>0</b>	<b>(31,941)</b>
<b>DTS Participant 27</b>	Connection charge	26,536	(5,935)	32,471	(9)	100.00	(9)	(5,926)
	Operating reserve charge	197	(90)	287	(25)	100.00	(25)	(65)
	Voltage control charge	13	5	8	3	100.00	3	2
	Other system support services charge	1,011	489	522	1	100.00	1	488
	<b>Total refund (charge) to participant</b>	<b>27,756</b>	<b>(5,531)</b>	<b>33,288</b>	<b>(30)</b>		<b>(30)</b>	<b>(5,501)</b>
<b>DTS Participant 28</b>	Connection charge	870	(195)	1,064	(23)	100.00	(23)	(171)
	Operating reserve charge	67	(31)	97	(63)	100.00	(63)	32
	Voltage control charge	32	13	20	8	100.00	8	5
	Other system support services charge	42	20	22	1	100.00	1	19
	<b>Total refund (charge) to participant</b>	<b>1,011</b>	<b>(192)</b>	<b>1,203</b>	<b>(76)</b>		<b>(76)</b>	<b>(116)</b>
<b>DTS Participant 29</b>	Connection charge	53,049	(11,865)	64,915	0	0.00	0	(11,865)
	Operating reserve charge	0	0	0	0	0.00	0	0
	Voltage control charge	0	0	0	0	0.00	0	0
	Other system support services charge	0	0	0	0	0.00	0	0
	<b>Total refund (charge) to participant</b>	<b>53,049</b>	<b>(11,865)</b>	<b>64,915</b>	<b>0</b>		<b>0</b>	<b>(11,865)</b>

(As of December 31, 2018)

2009 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	42,483,118	51,985,273	(9,502,155)
Operating reserve charge	15,472,914	22,572,205	(7,099,291)
Voltage control charge	4,475,269	2,738,250	1,737,020
Other system support services charge	718,485	370,884	347,600
<b>Subtotal</b>	<b>63,149,786</b>	<b>77,666,612</b>	<b>(14,516,825)</b>
Other revenue	1,356,585		
<b>Subtotal</b>	<b>1,356,585</b>		
<b>Total</b>	<b>64,506,371</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2009	Rider C Relating to 2009 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	890	(199)	1,089	(9)	100.00	(9)	(190)
	Operating reserve charge	26	(12)	37	(23)	100.00	(23)	12
	Voltage control charge	12	5	7	3	100.00	3	2
	Other system support services charge	24	12	12	1	100.00	1	11
	<b>Total refund (charge) to participant</b>	<b>951</b>	<b>(194)</b>	<b>1,146</b>	<b>(29)</b>		<b>(29)</b>	<b>(166)</b>
<b>DTS Participant 31</b>	Connection charge	2,447	(547)	2,995	0	100.00	0	(547)
	Operating reserve charge	0	0	0	0	100.00	0	0
	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>2,447</b>	<b>(547)</b>	<b>2,995</b>	<b>0</b>		<b>0</b>	<b>(547)</b>
<b>DTS Participant 32</b>	Connection charge	12,213	(2,732)	14,944	0	100.00	0	(2,732)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>12,213</b>	<b>(2,732)</b>	<b>14,944</b>	<b>0</b>		<b>0</b>	<b>(2,732)</b>
<b>DTS Participant 33</b>	Connection charge	57,859	(12,941)	70,800	(187)	100.00	(187)	(12,754)
	Operating reserve charge	841	(386)	1,227	(507)	100.00	(507)	121
	Voltage control charge	263	102	161	62	100.00	62	40
	Other system support services charge	838	405	432	11	100.00	11	394
	<b>Total refund (charge) to participant</b>	<b>59,801</b>	<b>(12,820)</b>	<b>72,621</b>	<b>(620)</b>		<b>(620)</b>	<b>(12,199)</b>
<b>DTS Participant 34</b>	Connection charge	119,247	(26,672)	145,918	(4,427)	100.00	(4,427)	(22,244)
	Operating reserve charge	17,814	(8,173)	25,987	(12,007)	100.00	(12,007)	3,834
	Voltage control charge	6,238	2,421	3,817	1,476	100.00	1,476	946
	Other system support services charge	1,256	608	649	268	100.00	268	340
	<b>Total refund (charge) to participant</b>	<b>144,555</b>	<b>(31,816)</b>	<b>176,371</b>	<b>(14,691)</b>		<b>(14,691)</b>	<b>(17,125)</b>



(As of December 31, 2018)

2009 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	42,483,118	51,985,273	(9,502,155)
Operating reserve charge	15,472,914	22,572,205	(7,099,291)
Voltage control charge	4,475,269	2,738,250	1,737,020
Other system support services charge	718,485	370,884	347,600
<b>Subtotal</b>	<b>63,149,786</b>	<b>77,666,612</b>	<b>(14,516,825)</b>
Other revenue	1,356,585		
<b>Subtotal</b>	<b>1,356,585</b>		
<b>Total</b>	<b>64,506,371</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2009	Rider C Relating to 2009 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	1,601	(358)	1,959	(24)	100.00	(24)	(334)
	Operating reserve charge	182	(83)	265	(66)	100.00	(66)	(17)
	Voltage control charge	34	13	21	8	100.00	8	5
	Other system support services charge	75	36	39	1	100.00	1	35
	<b>Total refund (charge) to participant</b>	<b>1,892</b>	<b>(392)</b>	<b>2,284</b>	<b>(81)</b>		<b>(81)</b>	<b>(311)</b>
<b>DTS Participant 36</b>	Connection charge	59,563	(13,322)	72,885	(1,325)	100.00	(1,325)	(11,997)
	Operating reserve charge	8,696	(3,990)	12,687	(3,594)	100.00	(3,594)	(397)
	Voltage control charge	1,867	725	1,142	442	100.00	442	283
	Other system support services charge	855	414	442	80	100.00	80	334
	<b>Total refund (charge) to participant</b>	<b>70,982</b>	<b>(16,174)</b>	<b>87,156</b>	<b>(4,397)</b>		<b>(4,397)</b>	<b>(11,777)</b>
<b>DTS Participant 37</b>	Connection charge	2,317	(518)	2,835	(102)	100.00	(102)	(416)
	Operating reserve charge	1,086	(498)	1,585	(277)	100.00	(277)	(221)
	Voltage control charge	144	56	88	34	100.00	34	22
	Other system support services charge	139	67	72	6	100.00	6	61
	<b>Total refund (charge) to participant</b>	<b>3,686</b>	<b>(893)</b>	<b>4,580</b>	<b>(339)</b>		<b>(339)</b>	<b>(554)</b>
<b>DTS Participant 38</b>	Connection charge	74,143	(16,583)	90,726	(164)	100.00	(164)	(16,419)
	Operating reserve charge	414	(190)	604	(446)	100.00	(446)	256
	Voltage control charge	232	90	142	55	100.00	55	35
	Other system support services charge	4,787	2,316	2,471	10	100.00	10	2,306
	<b>Total refund (charge) to participant</b>	<b>79,575</b>	<b>(14,367)</b>	<b>93,943</b>	<b>(546)</b>		<b>(546)</b>	<b>(13,822)</b>
<b>DTS Participant 39</b>	Connection charge	113,861	(25,467)	139,329	(1,667)	100.00	(1,667)	(23,801)
	Operating reserve charge	5,350	(2,455)	7,805	(4,520)	100.00	(4,520)	2,065
	Voltage control charge	2,348	912	1,437	556	100.00	556	356
	Other system support services charge	5,707	2,761	2,946	101	100.00	101	2,660
	<b>Total refund (charge) to participant</b>	<b>127,266</b>	<b>(24,250)</b>	<b>151,516</b>	<b>(5,530)</b>		<b>(5,530)</b>	<b>(18,719)</b>

(As of December 31, 2018)

2009 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	42,483,118	51,985,273	(9,502,155)
Operating reserve charge	15,472,914	22,572,205	(7,099,291)
Voltage control charge	4,475,269	2,738,250	1,737,020
Other system support services charge	718,485	370,884	347,600
<b>Subtotal</b>	<b>63,149,786</b>	<b>77,666,612</b>	<b>(14,516,825)</b>
Other revenue	1,356,585		
<b>Subtotal</b>	<b>1,356,585</b>		
<b>Total</b>	<b>64,506,371</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2009	Rider C Relating to 2009 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	163,399	(36,547)	199,946	(15,764)	100.00	(15,764)	(20,783)
	Operating reserve charge	75,960	(34,852)	110,811	(42,754)	100.00	(42,754)	7,902
	Voltage control charge	22,213	8,622	13,591	5,255	100.00	5,255	3,367
	Other system support services charge	3,285	1,589	1,696	955	100.00	955	634
	<b>Total refund (charge) to participant</b>	<b>264,856</b>	<b>(61,188)</b>	<b>326,044</b>	<b>(52,307)</b>			<b>(52,307)</b>
<b>DTS Participant 41</b>	Connection charge	199,866	(44,704)	244,570	(22,707)	100.00	(22,707)	(21,997)
	Operating reserve charge	107,592	(49,365)	156,957	(61,584)	100.00	(61,584)	12,218
	Voltage control charge	31,996	12,419	19,577	7,569	100.00	7,569	4,850
	Other system support services charge	3,932	1,902	2,030	1,376	100.00	1,376	526
	<b>Total refund (charge) to participant</b>	<b>343,386</b>	<b>(79,748)</b>	<b>423,134</b>	<b>(75,345)</b>			<b>(75,345)</b>
<b>DTS Participant 42</b>	Connection charge	3,864	(864)	4,728	(16)	100.00	(16)	(848)
	Operating reserve charge	68	(31)	99	(43)	100.00	(43)	12
	Voltage control charge	22	9	14	5	100.00	5	3
	Other system support services charge	84	40	43	1	100.00	1	39
	<b>Total refund (charge) to participant</b>	<b>4,038</b>	<b>(846)</b>	<b>4,884</b>	<b>(53)</b>			<b>(53)</b>
<b>DTS Participant 43</b>	Connection charge	5,230	(1,170)	6,400	0	100.00	0	(1,170)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>5,230</b>	<b>(1,170)</b>	<b>6,400</b>	<b>0</b>			<b>0</b>
<b>DTS Participant 44</b>	Connection charge	111,643	(24,971)	136,615	(441)	100.00	(441)	(24,530)
	Operating reserve charge	943	(433)	1,376	(1,197)	100.00	(1,197)	764
	Voltage control charge	622	241	380	147	100.00	147	94
	Other system support services charge	5,529	2,675	2,854	27	100.00	27	2,648
	<b>Total refund (charge) to participant</b>	<b>118,738</b>	<b>(22,487)</b>	<b>141,225</b>	<b>(1,464)</b>			<b>(1,464)</b>

(As of December 31, 2018)

2009 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	42,483,118	51,985,273	(9,502,155)
Operating reserve charge	15,472,914	22,572,205	(7,099,291)
Voltage control charge	4,475,269	2,738,250	1,737,020
Other system support services charge	718,485	370,884	347,600
<b>Subtotal</b>	<b>63,149,786</b>	<b>77,666,612</b>	<b>(14,516,825)</b>
Other revenue	1,356,585		
<b>Subtotal</b>	<b>1,356,585</b>		
<b>Total</b>	<b>64,506,371</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2009	Rider C Relating to 2009 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	144,151	(32,242)	176,393	(1,092)	100.00	(1,092)	(31,150)
	Operating reserve charge	9,080	(4,166)	13,246	(2,963)	100.00	(2,963)	(1,204)
	Voltage control charge	2,389	927	1,462	364	100.00	364	563
	Other system support services charge	1,112	538	574	66	100.00	66	472
	<b>Total refund (charge) to participant</b>	<b>156,732</b>	<b>(34,943)</b>	<b>191,675</b>	<b>(3,625)</b>		<b>(3,625)</b>	<b>(31,319)</b>
<b>DTS Participant 46</b>	Connection charge	756	(169)	925	(8)	100.00	(8)	(161)
	Operating reserve charge	98	(45)	143	(22)	100.00	(22)	(23)
	Voltage control charge	11	4	7	3	100.00	3	2
	Other system support services charge	47	23	24	0	100.00	0	22
	<b>Total refund (charge) to participant</b>	<b>912</b>	<b>(187)</b>	<b>1,099</b>	<b>(27)</b>		<b>(27)</b>	<b>(160)</b>
<b>Total DTS Participants</b>	Connection charge	42,483,118	(9,502,155)	51,985,273	(3,176,950)		(3,176,950)	(6,325,205)
	Operating reserve charge	15,472,914	(7,099,291)	22,572,205	(8,615,847)		(8,615,847)	1,516,556
	Voltage control charge	4,475,269	1,737,020	2,738,250	1,059,271		1,059,271	677,748
	Other system support services charge	718,485	347,600	370,884	192,572		192,572	155,029
	<b>Total refund (charge) to participant</b>	<b>63,149,786</b>	<b>(14,516,825)</b>	<b>77,666,612</b>	<b>(10,540,954)</b>		<b>(10,540,954)</b>	<b>(3,975,871)</b>

(As of December 31, 2018)

2009 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	41,052,386	52,348,561	(11,296,175)
Operating reserve charge	7,565,039	4,617,104	2,947,935
Voltage control charge	3,954,266	1,386,318	2,567,948
Other system support services charge	685,313	357,116	328,197
<b>Subtotal</b>	<b>53,257,005</b>	<b>58,709,099</b>	<b>(5,452,095)</b>
Other revenue	1,370,654		
<b>Subtotal</b>	<b>1,370,654</b>		
<b>Total</b>	<b>54,627,658</b>		

<b>DTS PARTICIPANTS</b>		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2009	Rider C Relating to 2009 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	8,513,483	(2,342,612)	10,856,095	(552,141)	100.00	(552,141)	(1,790,471)
	Operating reserve charge	1,478,115	575,990	902,125	(1,497,473)	100.00	(1,497,473)	2,073,463
	Voltage control charge	777,883	505,166	272,716	184,047	100.00	184,047	321,119
	Other system support services charge	125,493	60,099	65,394	33,463	100.00	33,463	26,636
	<b>Total refund (charge) to participant</b>	<b>10,894,974</b>	<b>(1,201,356)</b>	<b>12,096,330</b>	<b>(1,832,104)</b>		<b>(1,832,104)</b>	<b>630,748</b>
CCES	Connection charge	6,387,222	(1,757,539)	8,144,761	(484,660)	100.00	(484,660)	(1,272,879)
	Operating reserve charge	1,323,243	515,640	807,603	(1,314,458)	100.00	(1,314,458)	1,830,098
	Voltage control charge	682,931	443,503	239,427	161,553	100.00	161,553	281,950
	Other system support services charge	118,296	56,652	61,644	29,373	100.00	29,373	27,279
	<b>Total refund (charge) to participant</b>	<b>8,511,691</b>	<b>(741,744)</b>	<b>9,253,435</b>	<b>(1,608,191)</b>		<b>(1,608,191)</b>	<b>866,447</b>
EPDI	Connection charge	4,546,597	(1,251,064)	5,797,660	(377,727)	100.00	(377,727)	(873,337)
	Operating reserve charge	1,026,963	400,186	626,777	(1,024,441)	100.00	(1,024,441)	1,424,627
	Voltage control charge	532,252	345,651	186,601	125,909	100.00	125,909	219,742
	Other system support services charge	89,154	42,696	46,458	22,893	100.00	22,893	19,804
	<b>Total refund (charge) to participant</b>	<b>6,194,965</b>	<b>(462,531)</b>	<b>6,657,497</b>	<b>(1,253,367)</b>		<b>(1,253,367)</b>	<b>790,835</b>
LTH	Connection charge	603,765	(166,135)	769,900	(38,645)	100.00	(38,645)	(127,490)
	Operating reserve charge	105,627	41,161	64,467	(104,809)	100.00	(104,809)	145,970
	Voltage control charge	54,454	35,363	19,091	12,882	100.00	12,882	22,481
	Other system support services charge	9,884	4,734	5,151	2,342	100.00	2,342	2,392
	<b>Total refund (charge) to participant</b>	<b>773,731</b>	<b>(84,878)</b>	<b>858,609</b>	<b>(128,230)</b>		<b>(128,230)</b>	<b>43,353</b>
RDR	Connection charge	534,540	(147,087)	681,626	(41,167)	100.00	(41,167)	(105,920)
	Operating reserve charge	112,557	43,861	68,696	(111,649)	100.00	(111,649)	155,511
	Voltage control charge	58,008	37,671	20,337	13,722	100.00	13,722	23,949
	Other system support services charge	9,796	4,691	5,104	2,495	100.00	2,495	2,196
	<b>Total refund (charge) to participant</b>	<b>714,900</b>	<b>(60,863)</b>	<b>775,763</b>	<b>(136,599)</b>		<b>(136,599)</b>	<b>75,736</b>

(As of December 31, 2018)

2009 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	41,052,386	52,348,561	(11,296,175)
Operating reserve charge	7,565,039	4,617,104	2,947,935
Voltage control charge	3,954,266	1,386,318	2,567,948
Other system support services charge	685,313	357,116	328,197
<b>Subtotal</b>	<b>53,257,005</b>	<b>58,709,099</b>	<b>(5,452,095)</b>
Other revenue	1,370,654		
<b>Subtotal</b>	<b>1,370,654</b>		
<b>Total</b>	<b>54,627,658</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2009	Rider C Relating to 2009 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	17,682,196	(4,865,520)	22,547,716	(1,209,758)	100.00	(1,209,758)	(3,655,761)
	Operating reserve charge	3,257,660	1,269,441	1,988,219	(3,277,898)	100.00	(3,277,898)	4,547,339
	Voltage control charge	1,710,600	1,110,884	599,716	405,353	100.00	405,353	705,531
	Other system support services charge	283,408	135,724	147,683	73,531	100.00	73,531	62,193
	<b>Total refund (charge) to participant</b>	<b>22,933,863</b>	<b>(2,349,470)</b>	<b>25,283,334</b>	<b>(4,008,772)</b>		<b>(4,008,772)</b>	<b>1,659,302</b>
<b>DTS Participant 1</b>	Connection charge	3,169	(872)	4,041	(15)	100.00	(15)	(858)
	Operating reserve charge	37	14	23	(40)	100.00	(40)	54
	Voltage control charge	21	13	7	5	100.00	5	8
	Other system support services charge	458	219	238	1	100.00	1	218
	<b>Total refund (charge) to participant</b>	<b>3,685</b>	<b>(625)</b>	<b>4,310</b>	<b>(48)</b>		<b>(48)</b>	<b>(577)</b>
<b>DTS Participant 2</b>	Connection charge	41,794	(11,500)	53,294	(4,877)	100.00	(4,877)	(6,623)
	Operating reserve charge	13,433	5,235	8,198	(13,228)	100.00	(13,228)	18,462
	Voltage control charge	6,873	4,463	2,409	1,626	100.00	1,626	2,837
	Other system support services charge	1,789	857	932	296	100.00	296	561
	<b>Total refund (charge) to participant</b>	<b>63,888</b>	<b>(946)</b>	<b>64,834</b>	<b>(16,184)</b>		<b>(16,184)</b>	<b>15,238</b>
<b>DTS Participant 3</b>	Connection charge	14,558	(4,006)	18,564	(507)	100.00	(507)	(3,499)
	Operating reserve charge	1,360	530	830	(1,375)	100.00	(1,375)	1,905
	Voltage control charge	715	464	251	169	100.00	169	295
	Other system support services charge	147	71	77	31	100.00	31	40
	<b>Total refund (charge) to participant</b>	<b>16,780</b>	<b>(2,941)</b>	<b>19,721</b>	<b>(1,683)</b>		<b>(1,683)</b>	<b>(1,259)</b>
<b>DTS Participant 4</b>	Connection charge	50,230	(13,821)	64,051	(1,653)	100.00	(1,653)	(12,169)
	Operating reserve charge	4,415	1,721	2,695	(4,482)	100.00	(4,482)	6,203
	Voltage control charge	2,329	1,512	816	551	100.00	551	961
	Other system support services charge	417	199	217	100	100.00	100	99
	<b>Total refund (charge) to participant</b>	<b>57,390</b>	<b>(10,389)</b>	<b>67,779</b>	<b>(5,484)</b>		<b>(5,484)</b>	<b>(4,906)</b>

(As of December 31, 2018)

2009 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	41,052,386	52,348,561	(11,296,175)
Operating reserve charge	7,565,039	4,617,104	2,947,935
Voltage control charge	3,954,266	1,386,318	2,567,948
Other system support services charge	685,313	357,116	328,197
<b>Subtotal</b>	<b>53,257,005</b>	<b>58,709,099</b>	<b>(5,452,095)</b>
Other revenue	1,370,654		
<b>Subtotal</b>	<b>1,370,654</b>		
<b>Total</b>	<b>54,627,658</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2009	Rider C Relating to 2009 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	25,397	(6,988)	32,385	0	100.00	0	(6,988)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>25,397</b>	<b>(6,988)</b>	<b>32,385</b>	<b>0</b>		<b>0</b>	<b>(6,988)</b>
<b>DTS Participant 6</b>	Connection charge	8,624	(2,373)	10,997	(235)	100.00	(235)	(2,138)
	Operating reserve charge	658	256	402	(639)	100.00	(639)	895
	Voltage control charge	332	215	116	78	100.00	78	137
	Other system support services charge	692	331	360	14	100.00	14	317
	<b>Total refund (charge) to participant</b>	<b>10,306</b>	<b>(1,570)</b>	<b>11,876</b>	<b>(781)</b>		<b>(781)</b>	<b>(789)</b>
<b>DTS Participant 7</b>	Connection charge	2,316	(637)	2,953	(68)	100.00	(68)	(569)
	Operating reserve charge	217	85	133	(184)	100.00	(184)	268
	Voltage control charge	96	62	33	23	100.00	23	39
	Other system support services charge	210	100	109	4	100.00	4	96
	<b>Total refund (charge) to participant</b>	<b>2,838</b>	<b>(390)</b>	<b>3,228</b>	<b>(225)</b>		<b>(225)</b>	<b>(165)</b>
<b>DTS Participant 8</b>	Connection charge	13,737	(3,780)	17,517	0	100.00	0	(3,780)
	Operating reserve charge	0	0	0	0	100.00	0	0
	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>13,737</b>	<b>(3,780)</b>	<b>17,517</b>	<b>0</b>		<b>0</b>	<b>(3,780)</b>
<b>DTS Participant 9</b>	Connection charge	6,300	(1,734)	8,034	(270)	100.00	(270)	(1,463)
	Operating reserve charge	674	263	412	(733)	100.00	(733)	996
	Voltage control charge	381	247	134	90	100.00	90	157
	Other system support services charge	398	190	207	16	100.00	16	174
	<b>Total refund (charge) to participant</b>	<b>7,753</b>	<b>(1,033)</b>	<b>8,786</b>	<b>(897)</b>		<b>(897)</b>	<b>(136)</b>

(As of December 31, 2018)

2009 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	41,052,386	52,348,561	(11,296,175)
Operating reserve charge	7,565,039	4,617,104	2,947,935
Voltage control charge	3,954,266	1,386,318	2,567,948
Other system support services charge	685,313	357,116	328,197
<b>Subtotal</b>	<b>53,257,005</b>	<b>58,709,099</b>	<b>(5,452,095)</b>
Other revenue	1,370,654		
<b>Subtotal</b>	<b>1,370,654</b>		
<b>Total</b>	<b>54,627,658</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2009	Rider C Relating to 2009 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	372,261	(102,433)	474,695	(14,982)	100.00	(14,982)	(87,451)
	Operating reserve charge	39,790	15,505	24,284	(40,634)	100.00	(40,634)	56,139
	Voltage control charge	21,111	13,710	7,401	4,994	100.00	4,994	8,716
	Other system support services charge	5,177	2,479	2,698	908	100.00	908	1,571
	<b>Total refund (charge) to participant</b>	<b>438,340</b>	<b>(70,739)</b>	<b>509,078</b>	<b>(49,714)</b>			<b>(49,714)</b>
<b>DTS Participant 11</b>	Connection charge	114,297	(31,451)	145,748	(2,265)	100.00	(2,265)	(29,185)
	Operating reserve charge	6,086	2,372	3,714	(6,144)	100.00	(6,144)	8,516
	Voltage control charge	3,192	2,073	1,119	755	100.00	755	1,318
	Other system support services charge	2,243	1,074	1,169	137	100.00	137	937
	<b>Total refund (charge) to participant</b>	<b>125,818</b>	<b>(25,932)</b>	<b>151,750</b>	<b>(7,517)</b>			<b>(7,517)</b>
<b>DTS Participant 12</b>	Connection charge	290,651	(79,977)	370,628	(17,360)	100.00	(17,360)	(62,617)
	Operating reserve charge	44,244	17,241	27,003	(47,083)	100.00	(47,083)	64,324
	Voltage control charge	24,462	15,886	8,576	5,787	100.00	5,787	10,099
	Other system support services charge	7,940	3,802	4,137	1,052	100.00	1,052	2,750
	<b>Total refund (charge) to participant</b>	<b>367,297</b>	<b>(43,048)</b>	<b>410,345</b>	<b>(57,604)</b>			<b>(57,604)</b>
<b>DTS Participant 13</b>	Connection charge	1,803	(496)	2,299	(87)	100.00	(87)	(409)
	Operating reserve charge	249	97	152	(236)	100.00	(236)	333
	Voltage control charge	123	80	43	29	100.00	29	51
	Other system support services charge	92	44	48	5	100.00	5	39
	<b>Total refund (charge) to participant</b>	<b>2,267</b>	<b>(275)</b>	<b>2,542</b>	<b>(289)</b>			<b>(289)</b>
<b>DTS Participant 14</b>	Connection charge	179	(49)	229	0	100.00	0	(49)
	Operating reserve charge	0	0	0	0	100.00	0	0
	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>179</b>	<b>(49)</b>	<b>229</b>	<b>0</b>			<b>0</b>

(As of December 31, 2018)

2009 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	41,052,386	52,348,561	(11,296,175)
Operating reserve charge	7,565,039	4,617,104	2,947,935
Voltage control charge	3,954,266	1,386,318	2,567,948
Other system support services charge	685,313	357,116	328,197
<b>Subtotal</b>	<b>53,257,005</b>	<b>58,709,099</b>	<b>(5,452,095)</b>
Other revenue	1,370,654		
<b>Subtotal</b>	<b>1,370,654</b>		
<b>Total</b>	<b>54,627,658</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2009	Rider C Relating to 2009 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	10,513	(2,893)	13,405	(589)	100.00	(589)	(2,303)
	Operating reserve charge	1,607	626	981	(1,599)	100.00	(1,599)	2,225
	Voltage control charge	831	539	291	196	100.00	196	343
	Other system support services charge	210	101	109	36	100.00	36	65
	<b>Total refund (charge) to participant</b>	<b>13,160</b>	<b>(1,627)</b>	<b>14,787</b>	<b>(1,956)</b>		<b>(1,956)</b>	<b>329</b>
<b>DTS Participant 16</b>	Connection charge	120,871	(33,259)	154,130	0	100.00	0	(33,259)
	Operating reserve charge	0	0	0	0	100.00	0	0
	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>120,871</b>	<b>(33,259)</b>	<b>154,130</b>	<b>0</b>		<b>0</b>	<b>(33,259)</b>
<b>DTS Participant 17</b>	Connection charge	51,193	(14,087)	65,280	(2,222)	100.00	(2,222)	(11,865)
	Operating reserve charge	5,921	2,307	3,614	(6,026)	100.00	(6,026)	8,333
	Voltage control charge	3,131	2,033	1,098	741	100.00	741	1,293
	Other system support services charge	682	327	356	135	100.00	135	192
	<b>Total refund (charge) to participant</b>	<b>60,928</b>	<b>(9,419)</b>	<b>70,347</b>	<b>(7,372)</b>		<b>(7,372)</b>	<b>(2,047)</b>
<b>DTS Participant 18</b>	Connection charge	23,749	(6,535)	30,284	(1,530)	100.00	(1,530)	(5,005)
	Operating reserve charge	4,108	1,601	2,507	(4,150)	100.00	(4,150)	5,751
	Voltage control charge	2,156	1,400	756	510	100.00	510	890
	Other system support services charge	328	157	171	93	100.00	93	64
	<b>Total refund (charge) to participant</b>	<b>30,341</b>	<b>(3,377)</b>	<b>33,718</b>	<b>(5,078)</b>		<b>(5,078)</b>	<b>1,701</b>
<b>DTS Participant 19</b>	Connection charge	9,330	(2,567)	11,898	0	100.00	0	(2,567)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>9,330</b>	<b>(2,567)</b>	<b>11,898</b>	<b>0</b>		<b>0</b>	<b>(2,567)</b>



(As of December 31, 2018)

2009 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	41,052,386	52,348,561	(11,296,175)
Operating reserve charge	7,565,039	4,617,104	2,947,935
Voltage control charge	3,954,266	1,386,318	2,567,948
Other system support services charge	685,313	357,116	328,197
<b>Subtotal</b>	<b>53,257,005</b>	<b>58,709,099</b>	<b>(5,452,095)</b>
Other revenue	1,370,654		
<b>Subtotal</b>	<b>1,370,654</b>		
<b>Total</b>	<b>54,627,658</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2009	Rider C Relating to 2009 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	268	(74)	342	(4)	100.00	(4)	(70)
	Operating reserve charge	12	5	7	(11)	100.00	(11)	16
	Voltage control charge	6	4	2	1	100.00	1	2
	Other system support services charge	8	4	4	0	100.00	0	4
	<b>Total refund (charge) to participant</b>	<b>294</b>	<b>(61)</b>	<b>355</b>	<b>(14)</b>		<b>(14)</b>	<b>(47)</b>
<b>DTS Participant 21</b>	Connection charge	102,244	(28,134)	130,378	(75)	100.00	(75)	(28,059)
	Operating reserve charge	109	42	66	(203)	100.00	(203)	245
	Voltage control charge	105	68	37	25	100.00	25	44
	Other system support services charge	1,181	566	616	5	100.00	5	561
	<b>Total refund (charge) to participant</b>	<b>103,640</b>	<b>(27,457)</b>	<b>131,097</b>	<b>(248)</b>		<b>(248)</b>	<b>(27,209)</b>
<b>DTS Participant 22</b>	Connection charge	1,739	(479)	2,218	(82)	100.00	(82)	(397)
	Operating reserve charge	255	99	156	(222)	100.00	(222)	322
	Voltage control charge	115	75	40	27	100.00	27	48
	Other system support services charge	78	38	41	5	100.00	5	33
	<b>Total refund (charge) to participant</b>	<b>2,188</b>	<b>(267)</b>	<b>2,455</b>	<b>(272)</b>		<b>(272)</b>	<b>5</b>
<b>DTS Participant 23</b>	Connection charge	7,207	(1,983)	9,191	(214)	100.00	(214)	(1,769)
	Operating reserve charge	667	260	407	(581)	100.00	(581)	841
	Voltage control charge	302	196	106	71	100.00	71	125
	Other system support services charge	186	89	97	13	100.00	13	76
	<b>Total refund (charge) to participant</b>	<b>8,362</b>	<b>(1,438)</b>	<b>9,800</b>	<b>(711)</b>		<b>(711)</b>	<b>(727)</b>
<b>DTS Participant 24</b>	Connection charge	118,490	(32,604)	151,094	0	100.00	0	(32,604)
	Operating reserve charge	0	0	0	0	100.00	0	0
	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>118,490</b>	<b>(32,604)</b>	<b>151,094</b>	<b>0</b>		<b>0</b>	<b>(32,604)</b>

(As of December 31, 2018)

2009 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	41,052,386	52,348,561	(11,296,175)
Operating reserve charge	7,565,039	4,617,104	2,947,935
Voltage control charge	3,954,266	1,386,318	2,567,948
Other system support services charge	685,313	357,116	328,197
<b>Subtotal</b>	<b>53,257,005</b>	<b>58,709,099</b>	<b>(5,452,095)</b>
Other revenue	1,370,654		
<b>Subtotal</b>	<b>1,370,654</b>		
<b>Total</b>	<b>54,627,658</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2009	Rider C Relating to 2009 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	44,143	(12,147)	56,290	(2,053)	100.00	(2,053)	(10,094)
	Operating reserve charge	4,232	1,649	2,583	(5,568)	100.00	(5,568)	7,217
	Voltage control charge	2,893	1,879	1,014	684	100.00	684	1,194
	Other system support services charge	2,069	991	1,078	124	100.00	124	866
	<b>Total refund (charge) to participant</b>	<b>53,337</b>	<b>(7,628)</b>	<b>60,965</b>	<b>(6,812)</b>			<b>(6,812)</b>
<b>DTS Participant 26</b>	Connection charge	142,806	(39,295)	182,101	0	100.00	0	(39,295)
	Operating reserve charge	0	0	0	0	100.00	0	0
	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>142,806</b>	<b>(39,295)</b>	<b>182,101</b>	<b>0</b>			<b>0</b>
<b>DTS Participant 27</b>	Connection charge	29,657	(8,161)	37,818	(165)	100.00	(165)	(7,996)
	Operating reserve charge	413	161	252	(447)	100.00	(447)	608
	Voltage control charge	232	151	81	55	100.00	55	96
	Other system support services charge	2,056	984	1,071	10	100.00	10	974
	<b>Total refund (charge) to participant</b>	<b>32,358</b>	<b>(6,864)</b>	<b>39,222</b>	<b>(547)</b>			<b>(547)</b>
<b>DTS Participant 28</b>	Connection charge	738	(203)	941	(22)	100.00	(22)	(181)
	Operating reserve charge	57	22	35	(60)	100.00	(60)	82
	Voltage control charge	31	20	11	7	100.00	7	13
	Other system support services charge	43	20	22	1	100.00	1	19
	<b>Total refund (charge) to participant</b>	<b>869</b>	<b>(140)</b>	<b>1,009</b>	<b>(73)</b>			<b>(73)</b>
<b>DTS Participant 29</b>	Connection charge	53,326	(14,674)	68,000	0	0.00	0	(14,674)
	Operating reserve charge	250	97	153	0	0.00	0	97
	Voltage control charge	187	121	65	0	0.00	0	121
	Other system support services charge	1,978	947	1,031	0	0.00	0	947
	<b>Total refund (charge) to participant</b>	<b>55,741</b>	<b>(13,508)</b>	<b>69,249</b>	<b>0</b>			<b>0</b>

(As of December 31, 2018)

2009 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	41,052,386	52,348,561	(11,296,175)
Operating reserve charge	7,565,039	4,617,104	2,947,935
Voltage control charge	3,954,266	1,386,318	2,567,948
Other system support services charge	685,313	357,116	328,197
<b>Subtotal</b>	<b>53,257,005</b>	<b>58,709,099</b>	<b>(5,452,095)</b>
Other revenue	1,370,654		
<b>Subtotal</b>	<b>1,370,654</b>		
<b>Total</b>	<b>54,627,658</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2009	Rider C Relating to 2009 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 30	Connection charge	976	(269)	1,245	(17)	100.00	(17)	(251)
	Operating reserve charge	45	17	27	(47)	100.00	(47)	65
	Voltage control charge	25	16	9	6	100.00	6	10
	Other system support services charge	17	8	9	1	100.00	1	7
	<b>Total refund (charge) to participant</b>	<b>1,063</b>	<b>(227)</b>	<b>1,290</b>	<b>(58)</b>		<b>(58)</b>	<b>(169)</b>
DTS Participant 31	Connection charge	2,447	(673)	3,121	0	100.00	0	(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>2,447</b>	<b>(673)</b>	<b>3,121</b>	<b>0</b>		<b>0</b>	<b>(673)</b>
DTS Participant 32	Connection charge	12,213	(3,361)	15,573	0	100.00	0	(3,361)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>12,213</b>	<b>(3,361)</b>	<b>15,573</b>	<b>0</b>		<b>0</b>	<b>(3,361)</b>
DTS Participant 33	Connection charge	57,720	(15,882)	73,602	(129)	100.00	(129)	(15,753)
	Operating reserve charge	349	136	213	(351)	100.00	(351)	487
	Voltage control charge	182	118	64	43	100.00	43	75
	Other system support services charge	39	19	21	8	100.00	8	11
	<b>Total refund (charge) to participant</b>	<b>58,291</b>	<b>(15,609)</b>	<b>73,900</b>	<b>(430)</b>		<b>(430)</b>	<b>(15,180)</b>
DTS Participant 34	Connection charge	103,106	(28,371)	131,477	(4,067)	100.00	(4,067)	(24,304)
	Operating reserve charge	10,381	4,045	6,336	(11,030)	100.00	(11,030)	15,076
	Voltage control charge	5,731	3,722	2,009	1,356	100.00	1,356	2,366
	Other system support services charge	1,158	554	603	246	100.00	246	308
	<b>Total refund (charge) to participant</b>	<b>120,376</b>	<b>(20,050)</b>	<b>140,425</b>	<b>(13,495)</b>		<b>(13,495)</b>	<b>(6,554)</b>

(As of December 31, 2018)

2009 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	41,052,386	52,348,561	(11,296,175)
Operating reserve charge	7,565,039	4,617,104	2,947,935
Voltage control charge	3,954,266	1,386,318	2,567,948
Other system support services charge	685,313	357,116	328,197
<b>Subtotal</b>	<b>53,257,005</b>	<b>58,709,099</b>	<b>(5,452,095)</b>
Other revenue	1,370,654		
<b>Subtotal</b>	<b>1,370,654</b>		
<b>Total</b>	<b>54,627,658</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2009	Rider C Relating to 2009 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	1,994	(549)	2,542	(29)	100.00	(29)	(520)
	Operating reserve charge	90	35	55	(78)	100.00	(78)	114
	Voltage control charge	41	26	14	10	100.00	10	17
	Other system support services charge	74	36	39	2	100.00	2	34
	<b>Total refund (charge) to participant</b>	<b>2,199</b>	<b>(451)</b>	<b>2,651</b>	<b>(96)</b>		<b>(96)</b>	<b>(355)</b>
<b>DTS Participant 36</b>	Connection charge	81,630	(22,462)	104,091	(3,214)	100.00	(3,214)	(19,248)
	Operating reserve charge	8,909	3,472	5,437	(8,716)	100.00	(8,716)	12,188
	Voltage control charge	4,529	2,941	1,588	1,071	100.00	1,071	1,870
	Other system support services charge	1,295	620	675	195	100.00	195	426
	<b>Total refund (charge) to participant</b>	<b>96,362</b>	<b>(15,429)</b>	<b>111,791</b>	<b>(10,664)</b>		<b>(10,664)</b>	<b>(4,765)</b>
<b>DTS Participant 37</b>	Connection charge	2,341	(644)	2,985	(150)	100.00	(150)	(494)
	Operating reserve charge	473	184	289	(408)	100.00	(408)	592
	Voltage control charge	212	138	74	50	100.00	50	87
	Other system support services charge	136	65	71	9	100.00	9	56
	<b>Total refund (charge) to participant</b>	<b>3,162</b>	<b>(257)</b>	<b>3,419</b>	<b>(499)</b>		<b>(499)</b>	<b>241</b>
<b>DTS Participant 38</b>	Connection charge	73,908	(20,337)	94,245	0	100.00	0	(20,337)
	Operating reserve charge	0	0	0	0	100.00	0	0
	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>73,908</b>	<b>(20,337)</b>	<b>94,245</b>	<b>0</b>		<b>0</b>	<b>(20,337)</b>
<b>DTS Participant 39</b>	Connection charge	111,072	(30,563)	141,636	(1,087)	100.00	(1,087)	(29,476)
	Operating reserve charge	2,986	1,164	1,822	(2,949)	100.00	(2,949)	4,113
	Voltage control charge	1,532	995	537	362	100.00	362	633
	Other system support services charge	4,096	1,962	2,135	66	100.00	66	1,896
	<b>Total refund (charge) to participant</b>	<b>119,687</b>	<b>(26,443)</b>	<b>146,130</b>	<b>(3,608)</b>		<b>(3,608)</b>	<b>(22,834)</b>

(As of December 31, 2018)

2009 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	41,052,386	52,348,561	(11,296,175)
Operating reserve charge	7,565,039	4,617,104	2,947,935
Voltage control charge	3,954,266	1,386,318	2,567,948
Other system support services charge	685,313	357,116	328,197
<b>Subtotal</b>	<b>53,257,005</b>	<b>58,709,099</b>	<b>(5,452,095)</b>
Other revenue	1,370,654		
<b>Subtotal</b>	<b>1,370,654</b>		
<b>Total</b>	<b>54,627,658</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2009	Rider C Relating to 2009 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	160,519	(44,169)	204,688	(13,107)	100.00	(13,107)	(31,062)
	Operating reserve charge	35,030	13,651	21,380	(35,548)	100.00	(35,548)	49,199
	Voltage control charge	18,469	11,994	6,475	4,369	100.00	4,369	7,625
	Other system support services charge	2,988	1,431	1,557	794	100.00	794	637
	<b>Total refund (charge) to participant</b>	<b>217,007</b>	<b>(17,093)</b>	<b>234,100</b>	<b>(43,492)</b>		<b>(43,492)</b>	<b>26,399</b>
<b>DTS Participant 41</b>	Connection charge	201,114	(55,339)	256,453	(21,147)	100.00	(21,147)	(34,193)
	Operating reserve charge	56,295	21,937	34,358	(57,353)	100.00	(57,353)	79,290
	Voltage control charge	29,798	19,351	10,447	7,049	100.00	7,049	12,302
	Other system support services charge	3,826	1,832	1,993	1,282	100.00	1,282	550
	<b>Total refund (charge) to participant</b>	<b>291,032</b>	<b>(12,219)</b>	<b>303,251</b>	<b>(70,169)</b>		<b>(70,169)</b>	<b>57,950</b>
<b>DTS Participant 42</b>	Connection charge	3,850	(1,059)	4,909	(6)	100.00	(6)	(1,053)
	Operating reserve charge	19	7	11	(16)	100.00	(16)	23
	Voltage control charge	8	5	3	2	100.00	2	3
	Other system support services charge	122	58	64	0	100.00	0	58
	<b>Total refund (charge) to participant</b>	<b>3,999</b>	<b>(988)</b>	<b>4,987</b>	<b>(20)</b>		<b>(20)</b>	<b>(968)</b>
<b>DTS Participant 43</b>	Connection charge	5,230	(1,439)	6,669	0	100.00	0	(1,439)
	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>5,230</b>	<b>(1,439)</b>	<b>6,669</b>	<b>0</b>		<b>0</b>	<b>(1,439)</b>
<b>DTS Participant 44</b>	Connection charge	156,153	(42,968)	199,121	(2,808)	100.00	(2,808)	(40,159)
	Operating reserve charge	9,404	3,665	5,740	(7,617)	100.00	(7,617)	11,282
	Voltage control charge	3,957	2,570	1,387	936	100.00	936	1,634
	Other system support services charge	5,846	2,800	3,046	170	100.00	170	2,629
	<b>Total refund (charge) to participant</b>	<b>175,361</b>	<b>(33,934)</b>	<b>209,295</b>	<b>(9,319)</b>		<b>(9,319)</b>	<b>(24,615)</b>

(As of December 31, 2018)

2009 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	41,052,386	52,348,561	(11,296,175)
Operating reserve charge	7,565,039	4,617,104	2,947,935
Voltage control charge	3,954,266	1,386,318	2,567,948
Other system support services charge	685,313	357,116	328,197
<b>Subtotal</b>	<b>53,257,005</b>	<b>58,709,099</b>	<b>(5,452,095)</b>
Other revenue	1,370,654		
<b>Subtotal</b>	<b>1,370,654</b>		
<b>Total</b>	<b>54,627,658</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2009	Rider C Relating to 2009 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	147,954	(40,712)	188,666	(2,138)	100.00	(2,138)	(38,573)
	Operating reserve charge	8,061	3,141	4,920	(5,800)	100.00	(5,800)	8,941
	Voltage control charge	4,014	2,607	1,407	713	100.00	713	1,894
	Other system support services charge	1,256	602	655	130	100.00	130	472
	<b>Total refund (charge) to participant</b>	<b>161,285</b>	<b>(34,362)</b>	<b>195,647</b>	<b>(7,096)</b>		<b>(7,096)</b>	<b>(27,267)</b>
<b>DTS Participant 46</b>	Connection charge	765	(210)	975	(14)	100.00	(14)	(196)
	Operating reserve charge	38	15	23	(38)	100.00	(38)	53
	Voltage control charge	20	13	7	5	100.00	5	8
	Other system support services charge	47	22	24	1	100.00	1	21
	<b>Total refund (charge) to participant</b>	<b>869</b>	<b>(160)</b>	<b>1,030</b>	<b>(47)</b>		<b>(47)</b>	<b>(114)</b>
<b>Total DTS Participants</b>	Connection charge	41,052,386	(11,296,175)	52,348,561	(2,801,290)		(2,801,290)	(8,494,885)
	Operating reserve charge	7,565,039	2,947,935	4,617,104	(7,594,326)		(7,594,326)	10,542,261
	Voltage control charge	3,954,266	2,567,948	1,386,318	935,864		935,864	1,632,084
	Other system support services charge	685,313	328,197	357,116	169,988		169,988	158,210
	<b>Total refund (charge) to participant</b>	<b>53,257,005</b>	<b>(5,452,095)</b>	<b>58,709,099</b>	<b>(9,289,765)</b>		<b>(9,289,765)</b>	<b>3,837,670</b>

(As of December 31, 2018)

2009 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	41,246,715	52,999,805	(11,753,090)
Operating reserve charge	6,759,216	6,305,729	453,487
Voltage control charge	4,286,000	1,957,478	2,328,522
Other system support services charge	712,298	393,107	319,191
<b>Subtotal</b>	<b>53,004,229</b>	<b>61,656,120</b>	<b>(8,651,890)</b>
Other revenue	1,359,041		
<b>Subtotal</b>	<b>1,359,041</b>		
<b>Total</b>	<b>54,363,270</b>		

**DTS PARTICIPANTS**

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2009	Rider C Relating to 2009 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	8,546,082	(2,435,172)	10,981,254	(602,697)	100.00	(602,697)	(1,832,475)
	Operating reserve charge	1,320,587	88,600	1,231,987	(1,634,480)	100.00	(1,634,480)	1,723,081
	Voltage control charge	849,104	461,306	387,798	200,885	100.00	200,885	260,421
	Other system support services charge	121,576	54,480	67,096	36,522	100.00	36,522	17,958
	<b>Total refund (charge) to participant</b>	<b>10,837,349</b>	<b>(1,830,786)</b>	<b>12,668,135</b>	<b>(1,999,771)</b>		<b>(1,999,771)</b>	<b>168,984</b>
CCES	Connection charge	6,354,637	(1,810,729)	8,165,366	(523,863)	100.00	(523,863)	(1,286,866)
	Operating reserve charge	1,192,896	80,033	1,112,863	(1,420,781)	100.00	(1,420,781)	1,500,814
	Voltage control charge	738,171	401,038	337,133	174,621	100.00	174,621	226,416
	Other system support services charge	119,592	53,591	66,001	31,749	100.00	31,749	21,842
	<b>Total refund (charge) to participant</b>	<b>8,405,296</b>	<b>(1,276,067)</b>	<b>9,681,363</b>	<b>(1,738,274)</b>		<b>(1,738,274)</b>	<b>462,207</b>
EPDI	Connection charge	4,571,105	(1,302,519)	5,873,624	(408,864)	100.00	(408,864)	(893,654)
	Operating reserve charge	923,672	61,971	861,701	(1,108,889)	100.00	(1,108,889)	1,170,860
	Voltage control charge	576,127	313,001	263,125	136,288	100.00	136,288	176,713
	Other system support services charge	89,601	40,151	49,449	24,780	100.00	24,780	15,372
	<b>Total refund (charge) to participant</b>	<b>6,160,505</b>	<b>(887,395)</b>	<b>7,047,900</b>	<b>(1,356,685)</b>		<b>(1,356,685)</b>	<b>469,290</b>
LTH	Connection charge	603,334	(171,918)	775,251	(42,260)	100.00	(42,260)	(129,657)
	Operating reserve charge	96,649	6,484	90,165	(114,615)	100.00	(114,615)	121,100
	Voltage control charge	59,549	32,352	27,197	14,087	100.00	14,087	18,265
	Other system support services charge	9,510	4,262	5,248	2,561	100.00	2,561	1,700
	<b>Total refund (charge) to participant</b>	<b>769,041</b>	<b>(128,820)</b>	<b>897,861</b>	<b>(140,228)</b>		<b>(140,228)</b>	<b>11,408</b>
RDR	Connection charge	529,680	(150,930)	680,611	(44,099)	100.00	(44,099)	(106,831)
	Operating reserve charge	100,676	6,754	93,921	(119,603)	100.00	(119,603)	126,357
	Voltage control charge	62,140	33,760	28,380	14,700	100.00	14,700	19,060
	Other system support services charge	9,646	4,323	5,324	2,673	100.00	2,673	1,650
	<b>Total refund (charge) to participant</b>	<b>702,142</b>	<b>(106,094)</b>	<b>808,236</b>	<b>(146,329)</b>		<b>(146,329)</b>	<b>40,236</b>

(As of December 31, 2018)

2009 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	41,246,715	52,999,805	(11,753,090)
Operating reserve charge	6,759,216	6,305,729	453,487
Voltage control charge	4,286,000	1,957,478	2,328,522
Other system support services charge	712,298	393,107	319,191
<b>Subtotal</b>	<b>53,004,229</b>	<b>61,656,120</b>	<b>(8,651,890)</b>
Other revenue	1,359,041		
<b>Subtotal</b>	<b>1,359,041</b>		
<b>Total</b>	<b>54,363,270</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2009	Rider C Relating to 2009 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	17,837,308	(5,082,671)	22,919,978	(1,302,688)	100.00	(1,302,688)	(3,779,983)
	Operating reserve charge	2,891,727	194,011	2,697,717	(3,527,796)	100.00	(3,527,796)	3,721,807
	Voltage control charge	1,848,714	1,004,379	844,334	437,773	100.00	437,773	566,607
	Other system support services charge	279,399	125,203	154,196	79,309	100.00	79,309	45,894
	<b>Total refund (charge) to participant</b>	<b>22,857,147</b>	<b>(3,759,078)</b>	<b>26,616,226</b>	<b>(4,313,403)</b>		<b>(4,313,403)</b>	<b>554,325</b>
<b>DTS Participant 1</b>	Connection charge	3,064	(873)	3,937	(6)	100.00	(6)	(867)
	Operating reserve charge	29	2	27	(17)	100.00	(17)	19
	Voltage control charge	9	5	4	2	100.00	2	3
	Other system support services charge	132	59	73	0	100.00	0	59
	<b>Total refund (charge) to participant</b>	<b>3,234</b>	<b>(807)</b>	<b>4,041</b>	<b>(20)</b>		<b>(20)</b>	<b>(787)</b>
<b>DTS Participant 2</b>	Connection charge	38,171	(10,877)	49,047	(1,826)	100.00	(1,826)	(9,051)
	Operating reserve charge	4,348	292	4,056	(4,952)	100.00	(4,952)	5,243
	Voltage control charge	2,573	1,398	1,175	609	100.00	609	789
	Other system support services charge	1,575	706	869	111	100.00	111	595
	<b>Total refund (charge) to participant</b>	<b>46,666</b>	<b>(8,482)</b>	<b>55,147</b>	<b>(6,058)</b>		<b>(6,058)</b>	<b>(2,424)</b>
<b>DTS Participant 3</b>	Connection charge	14,625	(4,167)	18,792	(529)	100.00	(529)	(3,639)
	Operating reserve charge	1,157	78	1,079	(1,434)	100.00	(1,434)	1,511
	Voltage control charge	745	405	340	176	100.00	176	228
	Other system support services charge	151	68	83	32	100.00	32	36
	<b>Total refund (charge) to participant</b>	<b>16,677</b>	<b>(3,617)</b>	<b>20,295</b>	<b>(1,754)</b>		<b>(1,754)</b>	<b>(1,863)</b>
<b>DTS Participant 4</b>	Connection charge	50,605	(14,420)	65,025	(1,882)	100.00	(1,882)	(12,538)
	Operating reserve charge	4,103	275	3,828	(5,103)	100.00	(5,103)	5,378
	Voltage control charge	2,651	1,440	1,211	627	100.00	627	813
	Other system support services charge	339	152	187	114	100.00	114	38
	<b>Total refund (charge) to participant</b>	<b>57,698</b>	<b>(12,552)</b>	<b>70,251</b>	<b>(6,243)</b>		<b>(6,243)</b>	<b>(6,309)</b>



(As of December 31, 2018)

2009 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	41,246,715	52,999,805	(11,753,090)
Operating reserve charge	6,759,216	6,305,729	453,487
Voltage control charge	4,286,000	1,957,478	2,328,522
Other system support services charge	712,298	393,107	319,191
<b>Subtotal</b>	<b>53,004,229</b>	<b>61,656,120</b>	<b>(8,651,890)</b>
Other revenue	1,359,041		
<b>Subtotal</b>	<b>1,359,041</b>		
<b>Total</b>	<b>54,363,270</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2009	Rider C Relating to 2009 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	25,400	(7,238)	32,637	(2)	100.00	(2)	(7,235)
	Operating reserve charge	3	0	3	(6)	100.00	(6)	6
	Voltage control charge	3	2	1	1	100.00	1	1
	Other system support services charge	24,554	11,003	13,551	0	100.00	0	11,003
	<b>Total refund (charge) to participant</b>	<b>49,960</b>	<b>3,767</b>	<b>46,193</b>	<b>(7)</b>		<b>(7)</b>	<b>3,774</b>
<b>DTS Participant 6</b>	Connection charge	8,906	(2,538)	11,444	(433)	100.00	(433)	(2,105)
	Operating reserve charge	844	57	788	(1,175)	100.00	(1,175)	1,232
	Voltage control charge	610	332	279	144	100.00	144	187
	Other system support services charge	782	350	431	26	100.00	26	324
	<b>Total refund (charge) to participant</b>	<b>11,143</b>	<b>(1,799)</b>	<b>12,942</b>	<b>(1,438)</b>		<b>(1,438)</b>	<b>(362)</b>
<b>DTS Participant 7</b>	Connection charge	2,147	(612)	2,759	(26)	100.00	(26)	(586)
	Operating reserve charge	69	5	65	(71)	100.00	(71)	76
	Voltage control charge	37	20	17	9	100.00	9	11
	Other system support services charge	136	61	75	2	100.00	2	60
	<b>Total refund (charge) to participant</b>	<b>2,390</b>	<b>(526)</b>	<b>2,916</b>	<b>(87)</b>		<b>(87)</b>	<b>(439)</b>
<b>DTS Participant 8</b>	Connection charge	13,737	(3,914)	17,651	0	100.00	0	(3,914)
	Operating reserve charge	0	0	0	0	100.00	0	0
	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>13,737</b>	<b>(3,914)</b>	<b>17,651</b>	<b>0</b>		<b>0</b>	<b>(3,914)</b>
<b>DTS Participant 9</b>	Connection charge	6,521	(1,858)	8,379	(425)	100.00	(425)	(1,433)
	Operating reserve charge	771	52	719	(1,153)	100.00	(1,153)	1,205
	Voltage control charge	599	325	274	142	100.00	142	184
	Other system support services charge	462	207	255	26	100.00	26	181
	<b>Total refund (charge) to participant</b>	<b>8,352</b>	<b>(1,274)</b>	<b>9,626</b>	<b>(1,411)</b>		<b>(1,411)</b>	<b>137</b>

(As of December 31, 2018)

2009 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	41,246,715	52,999,805	(11,753,090)
Operating reserve charge	6,759,216	6,305,729	453,487
Voltage control charge	4,286,000	1,957,478	2,328,522
Other system support services charge	712,298	393,107	319,191
<b>Subtotal</b>	<b>53,004,229</b>	<b>61,656,120</b>	<b>(8,651,890)</b>
Other revenue	1,359,041		
<b>Subtotal</b>	<b>1,359,041</b>		
<b>Total</b>	<b>54,363,270</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2009	Rider C Relating to 2009 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	374,685	(106,765)	481,449	(15,333)	100.00	(15,333)	(91,432)
	Operating reserve charge	32,103	2,154	29,950	(41,584)	100.00	(41,584)	43,738
	Voltage control charge	21,605	11,738	9,867	5,111	100.00	5,111	6,627
	Other system support services charge	4,549	2,038	2,510	929	100.00	929	1,109
	<b>Total refund (charge) to participant</b>	<b>432,942</b>	<b>(90,835)</b>	<b>523,777</b>	<b>(50,877)</b>		<b>(50,877)</b>	<b>(39,958)</b>
<b>DTS Participant 11</b>	Connection charge	117,926	(33,603)	151,529	(3,234)	100.00	(3,234)	(30,369)
	Operating reserve charge	6,403	430	5,974	(8,770)	100.00	(8,770)	9,199
	Voltage control charge	4,556	2,475	2,081	1,078	100.00	1,078	1,398
	Other system support services charge	2,390	1,071	1,319	196	100.00	196	875
	<b>Total refund (charge) to participant</b>	<b>131,276</b>	<b>(29,627)</b>	<b>160,902</b>	<b>(10,729)</b>		<b>(10,729)</b>	<b>(18,897)</b>
<b>DTS Participant 12</b>	Connection charge	295,949	(84,330)	380,279	(18,242)	100.00	(18,242)	(66,087)
	Operating reserve charge	37,306	2,503	34,804	(49,476)	100.00	(49,476)	51,979
	Voltage control charge	25,705	13,965	11,740	6,081	100.00	6,081	7,884
	Other system support services charge	9,172	4,110	5,062	1,106	100.00	1,106	3,005
	<b>Total refund (charge) to participant</b>	<b>368,133</b>	<b>(63,751)</b>	<b>431,884</b>	<b>(60,532)</b>		<b>(60,532)</b>	<b>(3,219)</b>
<b>DTS Participant 13</b>	Connection charge	1,714	(488)	2,202	(21)	100.00	(21)	(468)
	Operating reserve charge	53	4	49	(56)	100.00	(56)	60
	Voltage control charge	29	16	13	7	100.00	7	9
	Other system support services charge	123	55	68	1	100.00	1	54
	<b>Total refund (charge) to participant</b>	<b>1,919</b>	<b>(414)</b>	<b>2,333</b>	<b>(69)</b>		<b>(69)</b>	<b>(345)</b>
<b>DTS Participant 14</b>	Connection charge	179	(51)	230	0	100.00	0	(51)
	Operating reserve charge	0	0	0	0	100.00	0	0
	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>179</b>	<b>(51)</b>	<b>230</b>	<b>0</b>		<b>0</b>	<b>(51)</b>

(As of December 31, 2018)

2009 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	41,246,715	52,999,805	(11,753,090)
Operating reserve charge	6,759,216	6,305,729	453,487
Voltage control charge	4,286,000	1,957,478	2,328,522
Other system support services charge	712,298	393,107	319,191
<b>Subtotal</b>	<b>53,004,229</b>	<b>61,656,120</b>	<b>(8,651,890)</b>
Other revenue	1,359,041		
<b>Subtotal</b>	<b>1,359,041</b>		
<b>Total</b>	<b>54,363,270</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2009	Rider C Relating to 2009 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	11,108	(3,165)	14,273	(686)	100.00	(686)	(2,480)
	Operating reserve charge	1,442	97	1,345	(1,860)	100.00	(1,860)	1,956
	Voltage control charge	966	525	441	229	100.00	229	296
	Other system support services charge	246	110	136	42	100.00	42	69
	<b>Total refund (charge) to participant</b>	<b>13,761</b>	<b>(2,433)</b>	<b>16,195</b>	<b>(2,275)</b>		<b>(2,275)</b>	<b>(158)</b>
<b>DTS Participant 16</b>	Connection charge	120,871	(34,442)	155,312	0	100.00	0	(34,442)
	Operating reserve charge	0	0	0	0	100.00	0	0
	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>120,871</b>	<b>(34,442)</b>	<b>155,312</b>	<b>0</b>		<b>0</b>	<b>(34,442)</b>
<b>DTS Participant 17</b>	Connection charge	44,036	(12,548)	56,584	(1,596)	100.00	(1,596)	(10,952)
	Operating reserve charge	3,660	246	3,414	(4,327)	100.00	(4,327)	4,573
	Voltage control charge	2,248	1,221	1,027	532	100.00	532	690
	Other system support services charge	659	295	364	97	100.00	97	198
	<b>Total refund (charge) to participant</b>	<b>50,603</b>	<b>(10,786)</b>	<b>61,389</b>	<b>(5,294)</b>		<b>(5,294)</b>	<b>(5,491)</b>
<b>DTS Participant 18</b>	Connection charge	24,253	(6,911)	31,164	(1,709)	100.00	(1,709)	(5,202)
	Operating reserve charge	3,730	250	3,480	(4,635)	100.00	(4,635)	4,886
	Voltage control charge	2,408	1,308	1,100	570	100.00	570	739
	Other system support services charge	347	156	192	104	100.00	104	52
	<b>Total refund (charge) to participant</b>	<b>30,739</b>	<b>(5,196)</b>	<b>35,935</b>	<b>(5,671)</b>		<b>(5,671)</b>	<b>475</b>
<b>DTS Participant 19</b>	Connection charge	9,330	(2,659)	11,989	0	100.00	0	(2,659)
	Operating reserve charge	0	0	0	0	100.00	0	0
	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>9,330</b>	<b>(2,659)</b>	<b>11,989</b>	<b>0</b>		<b>0</b>	<b>(2,659)</b>

(As of December 31, 2018)

2009 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	41,246,715	52,999,805	(11,753,090)
Operating reserve charge	6,759,216	6,305,729	453,487
Voltage control charge	4,286,000	1,957,478	2,328,522
Other system support services charge	712,298	393,107	319,191
<b>Subtotal</b>	<b>53,004,229</b>	<b>61,656,120</b>	<b>(8,651,890)</b>
Other revenue	1,359,041		
<b>Subtotal</b>	<b>1,359,041</b>		
<b>Total</b>	<b>54,363,270</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2009	Rider C Relating to 2009 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	265	(75)	340	(2)	100.00	(2)	(73)
	Operating reserve charge	5	0	5	(6)	100.00	(6)	6
	Voltage control charge	3	2	1	1	100.00	1	1
	Other system support services charge	8	4	4	0	100.00	0	3
	<b>Total refund (charge) to participant</b>	<b>281</b>	<b>(70)</b>	<b>351</b>	<b>(7)</b>		<b>(7)</b>	<b>(63)</b>
<b>DTS Participant 21</b>	Connection charge	134,840	(38,422)	173,262	(1,996)	100.00	(1,996)	(36,426)
	Operating reserve charge	4,963	333	4,630	(5,414)	100.00	(5,414)	5,747
	Voltage control charge	2,813	1,528	1,285	665	100.00	665	863
	Other system support services charge	1,181	529	652	121	100.00	121	408
	<b>Total refund (charge) to participant</b>	<b>143,797</b>	<b>(36,031)</b>	<b>179,829</b>	<b>(6,624)</b>		<b>(6,624)</b>	<b>(29,408)</b>
<b>DTS Participant 22</b>	Connection charge	1,631	(465)	2,096	(25)	100.00	(25)	(440)
	Operating reserve charge	63	4	59	(68)	100.00	(68)	72
	Voltage control charge	35	19	16	8	100.00	8	11
	Other system support services charge	101	45	56	2	100.00	2	44
	<b>Total refund (charge) to participant</b>	<b>1,830</b>	<b>(396)</b>	<b>2,227</b>	<b>(84)</b>		<b>(84)</b>	<b>(313)</b>
<b>DTS Participant 23</b>	Connection charge	7,283	(2,075)	9,358	(109)	100.00	(109)	(1,967)
	Operating reserve charge	272	18	254	(294)	100.00	(294)	313
	Voltage control charge	153	83	70	36	100.00	36	47
	Other system support services charge	178	80	98	7	100.00	7	73
	<b>Total refund (charge) to participant</b>	<b>7,886</b>	<b>(1,894)</b>	<b>9,780</b>	<b>(360)</b>		<b>(360)</b>	<b>(1,534)</b>
<b>DTS Participant 24</b>	Connection charge	118,805	(33,853)	152,658	(221)	100.00	(221)	(33,632)
	Operating reserve charge	2,959	199	2,760	(599)	100.00	(599)	798
	Voltage control charge	311	169	142	74	100.00	74	96
	Other system support services charge	7,752	3,474	4,278	13	100.00	13	3,460
	<b>Total refund (charge) to participant</b>	<b>129,827</b>	<b>(30,011)</b>	<b>159,838</b>	<b>(733)</b>		<b>(733)</b>	<b>(29,278)</b>

(As of December 31, 2018)

2009 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	41,246,715	52,999,805	(11,753,090)
Operating reserve charge	6,759,216	6,305,729	453,487
Voltage control charge	4,286,000	1,957,478	2,328,522
Other system support services charge	712,298	393,107	319,191
<b>Subtotal</b>	<b>53,004,229</b>	<b>61,656,120</b>	<b>(8,651,890)</b>
Other revenue	1,359,041		
<b>Subtotal</b>	<b>1,359,041</b>		
<b>Total</b>	<b>54,363,270</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2009	Rider C Relating to 2009 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	47,555	(13,551)	61,106	(4,449)	100.00	(4,449)	(9,102)
	Operating reserve charge	6,867	461	6,407	(12,065)	100.00	(12,065)	12,526
	Voltage control charge	6,268	3,406	2,863	1,483	100.00	1,483	1,923
	Other system support services charge	2,012	902	1,111	270	100.00	270	632
	<b>Total refund (charge) to participant</b>	<b>62,704</b>	<b>(8,783)</b>	<b>71,486</b>	<b>(14,761)</b>			<b>(14,761)</b>
<b>DTS Participant 26</b>	Connection charge	142,806	(40,692)	183,498	0	100.00	0	(40,692)
	Operating reserve charge	0	0	0	0	100.00	0	0
	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>142,806</b>	<b>(40,692)</b>	<b>183,498</b>	<b>0</b>			<b>0</b>
<b>DTS Participant 27</b>	Connection charge	27,558	(7,852)	35,410	(53)	100.00	(53)	(7,799)
	Operating reserve charge	137	9	128	(144)	100.00	(144)	153
	Voltage control charge	75	41	34	18	100.00	18	23
	Other system support services charge	1,495	670	825	3	100.00	3	667
	<b>Total refund (charge) to participant</b>	<b>29,265</b>	<b>(7,133)</b>	<b>36,398</b>	<b>(176)</b>			<b>(176)</b>
<b>DTS Participant 28</b>	Connection charge	849	(242)	1,091	(25)	100.00	(25)	(217)
	Operating reserve charge	49	3	46	(67)	100.00	(67)	70
	Voltage control charge	35	19	16	8	100.00	8	11
	Other system support services charge	36	16	20	1	100.00	1	15
	<b>Total refund (charge) to participant</b>	<b>970</b>	<b>(204)</b>	<b>1,173</b>	<b>(81)</b>			<b>(81)</b>
<b>DTS Participant 29</b>	Connection charge	53,753	(15,317)	69,069	0	0.00	0	(15,317)
	Operating reserve charge	664	45	619	0	0.00	0	45
	Voltage control charge	474	258	217	0	0.00	0	258
	Other system support services charge	1,764	790	973	0	0.00	0	790
	<b>Total refund (charge) to participant</b>	<b>56,655</b>	<b>(14,224)</b>	<b>70,879</b>	<b>0</b>			<b>0</b>

(As of December 31, 2018)

2009 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	41,246,715	52,999,805	(11,753,090)
Operating reserve charge	6,759,216	6,305,729	453,487
Voltage control charge	4,286,000	1,957,478	2,328,522
Other system support services charge	712,298	393,107	319,191
<b>Subtotal</b>	<b>53,004,229</b>	<b>61,656,120</b>	<b>(8,651,890)</b>
Other revenue	1,359,041		
<b>Subtotal</b>	<b>1,359,041</b>		
<b>Total</b>	<b>54,363,270</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2009	Rider C Relating to 2009 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 30	Connection charge	905	(258)	1,163	(25)	100.00	(25)	(233)
	Operating reserve charge	49	3	46	(69)	100.00	(69)	72
	Voltage control charge	36	19	16	8	100.00	8	11
	Other system support services charge	17	8	9	2	100.00	2	6
	<b>Total refund (charge) to participant</b>	<b>1,007</b>	<b>(227)</b>	<b>1,234</b>	<b>(84)</b>		<b>(84)</b>	<b>(144)</b>
DTS Participant 31	Connection charge	2,447	(697)	3,145	0	100.00	0	(697)
	Operating reserve charge	0	0	0	0	100.00	0	0
	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>2,447</b>	<b>(697)</b>	<b>3,145</b>	<b>0</b>		<b>0</b>	<b>(697)</b>
DTS Participant 32	Connection charge	12,213	(3,480)	15,693	0	100.00	0	(3,480)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>12,213</b>	<b>(3,480)</b>	<b>15,693</b>	<b>0</b>		<b>0</b>	<b>(3,480)</b>
DTS Participant 33	Connection charge	58,075	(16,548)	74,623	(349)	100.00	(349)	(16,199)
	Operating reserve charge	964	65	899	(947)	100.00	(947)	1,012
	Voltage control charge	492	267	225	116	100.00	116	151
	Other system support services charge	507	227	280	21	100.00	21	206
	<b>Total refund (charge) to participant</b>	<b>60,038</b>	<b>(15,989)</b>	<b>76,027</b>	<b>(1,159)</b>		<b>(1,159)</b>	<b>(14,830)</b>
DTS Participant 34	Connection charge	119,715	(34,112)	153,828	(4,691)	100.00	(4,691)	(29,421)
	Operating reserve charge	9,585	643	8,942	(12,723)	100.00	(12,723)	13,366
	Voltage control charge	6,610	3,591	3,019	1,564	100.00	1,564	2,028
	Other system support services charge	1,178	528	650	284	100.00	284	244
	<b>Total refund (charge) to participant</b>	<b>137,089</b>	<b>(29,350)</b>	<b>166,439</b>	<b>(15,566)</b>		<b>(15,566)</b>	<b>(13,784)</b>

(As of December 31, 2018)

2009 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	41,246,715	52,999,805	(11,753,090)
Operating reserve charge	6,759,216	6,305,729	453,487
Voltage control charge	4,286,000	1,957,478	2,328,522
Other system support services charge	712,298	393,107	319,191
<b>Subtotal</b>	<b>53,004,229</b>	<b>61,656,120</b>	<b>(8,651,890)</b>
Other revenue	1,359,041		
<b>Subtotal</b>	<b>1,359,041</b>		
<b>Total</b>	<b>54,363,270</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2009	Rider C Relating to 2009 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	1,899	(541)	2,440	(18)	100.00	(18)	(523)
	Operating reserve charge	41	3	38	(48)	100.00	(48)	51
	Voltage control charge	25	14	11	6	100.00	6	8
	Other system support services charge	22	10	12	1	100.00	1	9
	<b>Total refund (charge) to participant</b>	<b>1,986</b>	<b>(515)</b>	<b>2,501</b>	<b>(59)</b>		<b>(59)</b>	<b>(456)</b>
<b>DTS Participant 36</b>	Connection charge	80,663	(22,985)	103,647	(2,420)	100.00	(2,420)	(20,564)
	Operating reserve charge	6,064	407	5,657	(6,564)	100.00	(6,564)	6,971
	Voltage control charge	3,410	1,853	1,557	807	100.00	807	1,046
	Other system support services charge	1,211	543	668	147	100.00	147	396
	<b>Total refund (charge) to participant</b>	<b>91,348</b>	<b>(20,182)</b>	<b>111,531</b>	<b>(8,030)</b>		<b>(8,030)</b>	<b>(12,152)</b>
<b>DTS Participant 37</b>	Connection charge	2,291	(653)	2,944	(70)	100.00	(70)	(583)
	Operating reserve charge	185	12	173	(190)	100.00	(190)	202
	Voltage control charge	98	54	45	23	100.00	23	30
	Other system support services charge	141	63	78	4	100.00	4	59
	<b>Total refund (charge) to participant</b>	<b>2,716</b>	<b>(524)</b>	<b>3,240</b>	<b>(232)</b>		<b>(232)</b>	<b>(292)</b>
<b>DTS Participant 38</b>	Connection charge	73,908	(21,060)	94,968	0	100.00	0	(21,060)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>73,908</b>	<b>(21,060)</b>	<b>94,968</b>	<b>0</b>		<b>0</b>	<b>(21,060)</b>
<b>DTS Participant 39</b>	Connection charge	110,849	(31,586)	142,434	(930)	100.00	(930)	(30,655)
	Operating reserve charge	1,878	126	1,752	(2,523)	100.00	(2,523)	2,649
	Voltage control charge	1,311	712	599	310	100.00	310	402
	Other system support services charge	5,445	2,440	3,005	56	100.00	56	2,384
	<b>Total refund (charge) to participant</b>	<b>119,483</b>	<b>(28,307)</b>	<b>147,791</b>	<b>(3,087)</b>		<b>(3,087)</b>	<b>(25,220)</b>

(As of December 31, 2018)

2009 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	41,246,715	52,999,805	(11,753,090)
Operating reserve charge	6,759,216	6,305,729	453,487
Voltage control charge	4,286,000	1,957,478	2,328,522
Other system support services charge	712,298	393,107	319,191
<b>Subtotal</b>	<b>53,004,229</b>	<b>61,656,120</b>	<b>(8,651,890)</b>
Other revenue	1,359,041		
<b>Subtotal</b>	<b>1,359,041</b>		
<b>Total</b>	<b>54,363,270</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2009	Rider C Relating to 2009 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	169,404	(48,271)	217,675	(16,332)	100.00	(16,332)	(31,939)
	Operating reserve charge	35,497	2,382	33,115	(44,294)	100.00	(44,294)	46,676
	Voltage control charge	23,013	12,503	10,510	5,444	100.00	5,444	7,059
	Other system support services charge	3,373	1,511	1,861	990	100.00	990	521
	<b>Total refund (charge) to participant</b>	<b>231,287</b>	<b>(31,875)</b>	<b>263,162</b>	<b>(54,192)</b>			<b>(54,192)</b>
<b>DTS Participant 41</b>	Connection charge	197,959	(56,408)	254,366	(22,620)	100.00	(22,620)	(33,788)
	Operating reserve charge	49,110	3,295	45,815	(61,347)	100.00	(61,347)	64,642
	Voltage control charge	31,873	17,316	14,557	7,540	100.00	7,540	9,776
	Other system support services charge	3,816	1,710	2,106	1,371	100.00	1,371	339
	<b>Total refund (charge) to participant</b>	<b>282,758</b>	<b>(34,086)</b>	<b>316,844</b>	<b>(75,056)</b>			<b>(75,056)</b>
<b>DTS Participant 42</b>	Connection charge	3,844	(1,095)	4,939	(2)	100.00	(2)	(1,093)
	Operating reserve charge	14	1	13	(6)	100.00	(6)	7
	Voltage control charge	3	2	1	1	100.00	1	1
	Other system support services charge	122	55	67	0	100.00	0	55
	<b>Total refund (charge) to participant</b>	<b>3,983</b>	<b>(1,038)</b>	<b>5,021</b>	<b>(7)</b>			<b>(7)</b>
<b>DTS Participant 43</b>	Connection charge	5,230	(1,490)	6,720	0	100.00	0	(1,490)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>5,230</b>	<b>(1,490)</b>	<b>6,720</b>	<b>0</b>			<b>0</b>
<b>DTS Participant 44</b>	Connection charge	116,453	(33,183)	149,635	(3,818)	100.00	(3,818)	(29,365)
	Operating reserve charge	9,714	652	9,062	(10,355)	100.00	(10,355)	11,006
	Voltage control charge	5,380	2,923	2,457	1,273	100.00	1,273	1,650
	Other system support services charge	5,542	2,484	3,059	231	100.00	231	2,252
	<b>Total refund (charge) to participant</b>	<b>137,089</b>	<b>(27,125)</b>	<b>164,213</b>	<b>(12,668)</b>			<b>(12,668)</b>



(As of December 31, 2018)

2009 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	41,246,715	52,999,805	(11,753,090)
Operating reserve charge	6,759,216	6,305,729	453,487
Voltage control charge	4,286,000	1,957,478	2,328,522
Other system support services charge	712,298	393,107	319,191
<b>Subtotal</b>	<b>53,004,229</b>	<b>61,656,120</b>	<b>(8,651,890)</b>
Other revenue	1,359,041		
<b>Subtotal</b>	<b>1,359,041</b>		
<b>Total</b>	<b>54,363,270</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2009	Rider C Relating to 2009 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	149,394	(42,569)	191,963	(2,641)	100.00	(2,641)	(39,928)
	Operating reserve charge	7,895	530	7,365	(7,163)	100.00	(7,163)	7,692
	Voltage control charge	5,027	2,731	2,296	880	100.00	880	1,851
	Other system support services charge	1,413	633	780	160	100.00	160	473
	<b>Total refund (charge) to participant</b>	<b>163,729</b>	<b>(38,675)</b>	<b>202,404</b>	<b>(8,763)</b>		<b>(8,763)</b>	<b>(29,912)</b>
<b>DTS Participant 46</b>	Connection charge	750	(214)	963	(4)	100.00	(4)	(210)
	Operating reserve charge	10	1	9	(10)	100.00	(10)	10
	Voltage control charge	5	3	2	1	100.00	1	2
	Other system support services charge	41	19	23	0	100.00	0	18
	<b>Total refund (charge) to participant</b>	<b>806</b>	<b>(192)</b>	<b>998</b>	<b>(12)</b>		<b>(12)</b>	<b>(180)</b>
<b>Total DTS Participants</b>	Connection charge	41,246,715	(11,753,090)	52,999,805	(3,031,220)		(3,031,220)	(8,721,870)
	Operating reserve charge	6,759,216	453,487	6,305,729	(8,215,677)		(8,215,677)	8,669,164
	Voltage control charge	4,286,000	2,328,522	1,957,478	1,013,935		1,013,935	1,314,586
	Other system support services charge	712,298	319,191	393,107	184,064		184,064	135,127
	<b>Total refund (charge) to participant</b>	<b>53,004,229</b>	<b>(8,651,890)</b>	<b>61,656,120</b>	<b>(10,048,898)</b>		<b>(10,048,898)</b>	<b>1,397,008</b>

(As of December 31, 2018)

2009 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	39,280,593	53,044,395	(13,763,802)
Operating reserve charge	4,494,474	4,776,048	(281,574)
Voltage control charge	3,881,990	2,324,631	1,557,360
Other system support services charge	645,178	349,087	296,091
<b>Subtotal</b>	<b>48,302,235</b>	<b>60,494,161</b>	<b>(12,191,926)</b>
Other revenue	1,397,952		
<b>Subtotal</b>	<b>1,397,952</b>		
<b>Total</b>	<b>49,700,187</b>		

<b>DTS PARTICIPANTS</b>		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2009	Rider C Relating to 2009 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	8,217,139	(2,879,261)	11,096,400	(356,222)	100.00	(356,222)	(2,523,039)
	Operating reserve charge	862,452	(54,032)	916,483	(607,197)	100.00	(607,197)	553,165
	Voltage control charge	752,924	302,055	450,869	331,934	100.00	331,934	(29,880)
	Other system support services charge	112,317	51,546	60,772	48,576	100.00	48,576	2,970
	<b>Total refund (charge) to participant</b>	<b>9,944,832</b>	<b>(2,579,692)</b>	<b>12,524,525</b>	<b>(582,909)</b>		<b>(582,909)</b>	<b>(1,996,783)</b>
CCES	Connection charge	5,953,217	(2,085,989)	8,039,207	(320,330)	100.00	(320,330)	(1,765,659)
	Operating reserve charge	805,661	(50,474)	856,135	(546,018)	100.00	(546,018)	495,544
	Voltage control charge	677,062	271,621	405,441	298,490	100.00	298,490	(26,869)
	Other system support services charge	109,452	50,230	59,221	43,681	100.00	43,681	6,549
	<b>Total refund (charge) to participant</b>	<b>7,545,392</b>	<b>(1,814,612)</b>	<b>9,360,004</b>	<b>(524,177)</b>		<b>(524,177)</b>	<b>(1,290,435)</b>
EPDI	Connection charge	4,282,144	(1,500,451)	5,782,595	(245,103)	100.00	(245,103)	(1,255,348)
	Operating reserve charge	614,442	(38,494)	652,936	(417,788)	100.00	(417,788)	379,294
	Voltage control charge	518,058	207,832	310,226	228,391	100.00	228,391	(20,559)
	Other system support services charge	83,175	38,171	45,003	33,423	100.00	33,423	4,748
	<b>Total refund (charge) to participant</b>	<b>5,497,819</b>	<b>(1,292,941)</b>	<b>6,790,760</b>	<b>(401,077)</b>		<b>(401,077)</b>	<b>(891,865)</b>
LTH	Connection charge	574,417	(201,274)	775,691	(25,547)	100.00	(25,547)	(175,727)
	Operating reserve charge	64,621	(4,048)	68,669	(43,547)	100.00	(43,547)	39,498
	Voltage control charge	53,998	21,663	32,335	23,805	100.00	23,805	(2,143)
	Other system support services charge	7,328	3,363	3,965	3,484	100.00	3,484	(121)
	<b>Total refund (charge) to participant</b>	<b>700,364</b>	<b>(180,297)</b>	<b>880,661</b>	<b>(41,805)</b>		<b>(41,805)</b>	<b>(138,492)</b>
RDR	Connection charge	491,155	(172,099)	663,254	(26,154)	100.00	(26,154)	(145,945)
	Operating reserve charge	66,267	(4,152)	70,418	(44,580)	100.00	(44,580)	40,429
	Voltage control charge	55,279	22,177	33,103	24,370	100.00	24,370	(2,194)
	Other system support services charge	8,753	4,017	4,736	3,566	100.00	3,566	450
	<b>Total refund (charge) to participant</b>	<b>621,453</b>	<b>(150,057)</b>	<b>771,510</b>	<b>(42,797)</b>		<b>(42,797)</b>	<b>(107,260)</b>

(As of December 31, 2018)

2009 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	39,280,593	53,044,395	(13,763,802)
Operating reserve charge	4,494,474	4,776,048	(281,574)
Voltage control charge	3,881,990	2,324,631	1,557,360
Other system support services charge	645,178	349,087	296,091
<b>Subtotal</b>	<b>48,302,235</b>	<b>60,494,161</b>	<b>(12,191,926)</b>
Other revenue	1,397,952		
<b>Subtotal</b>	<b>1,397,952</b>		
<b>Total</b>	<b>49,700,187</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2009	Rider C Relating to 2009 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	16,884,061	(5,916,124)	22,800,186	(782,604)	100.00	(782,604)	(5,133,521)
	Operating reserve charge	1,900,225	(119,047)	2,019,272	(1,331,497)	100.00	(1,331,497)	1,212,450
	Voltage control charge	1,659,686	665,825	993,860	730,722	100.00	730,722	(64,896)
	Other system support services charge	255,685	117,341	138,344	106,906	100.00	106,906	10,435
	<b>Total refund (charge) to participant</b>	<b>20,699,657</b>	<b>(5,252,005)</b>	<b>25,951,662</b>	<b>(1,276,473)</b>		<b>(1,276,473)</b>	<b>(3,975,532)</b>
<b>DTS Participant 1</b>	Connection charge	3,105	(1,088)	4,193	(23)	100.00	(23)	(1,065)
	Operating reserve charge	52	(3)	55	(40)	100.00	(40)	36
	Voltage control charge	49	20	29	22	100.00	22	(2)
	Other system support services charge	178	82	97	3	100.00	3	79
	<b>Total refund (charge) to participant</b>	<b>3,385</b>	<b>(990)</b>	<b>4,374</b>	<b>(38)</b>		<b>(38)</b>	<b>(952)</b>
<b>DTS Participant 2</b>	Connection charge	37,117	(13,006)	50,122	(1,423)	100.00	(1,423)	(11,582)
	Operating reserve charge	3,592	(225)	3,817	(2,426)	100.00	(2,426)	2,201
	Voltage control charge	3,009	1,207	1,802	1,326	100.00	1,326	(119)
	Other system support services charge	1,488	683	805	194	100.00	194	489
	<b>Total refund (charge) to participant</b>	<b>45,205</b>	<b>(11,341)</b>	<b>56,546</b>	<b>(2,329)</b>		<b>(2,329)</b>	<b>(9,012)</b>
<b>DTS Participant 3</b>	Connection charge	14,087	(4,936)	19,023	(303)	100.00	(303)	(4,633)
	Operating reserve charge	736	(46)	783	(516)	100.00	(516)	470
	Voltage control charge	640	257	383	282	100.00	282	(25)
	Other system support services charge	143	66	77	41	100.00	41	24
	<b>Total refund (charge) to participant</b>	<b>15,606</b>	<b>(4,660)</b>	<b>20,266</b>	<b>(495)</b>		<b>(495)</b>	<b>(4,165)</b>
<b>DTS Participant 4</b>	Connection charge	50,701	(17,765)	68,466	(1,297)	100.00	(1,297)	(16,468)
	Operating reserve charge	3,095	(194)	3,289	(2,212)	100.00	(2,212)	2,018
	Voltage control charge	2,742	1,100	1,642	1,209	100.00	1,209	(109)
	Other system support services charge	422	194	228	177	100.00	177	17
	<b>Total refund (charge) to participant</b>	<b>56,960</b>	<b>(16,665)</b>	<b>73,626</b>	<b>(2,123)</b>		<b>(2,123)</b>	<b>(14,542)</b>

(As of December 31, 2018)

2009 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	39,280,593	53,044,395	(13,763,802)
Operating reserve charge	4,494,474	4,776,048	(281,574)
Voltage control charge	3,881,990	2,324,631	1,557,360
Other system support services charge	645,178	349,087	296,091
<b>Subtotal</b>	<b>48,302,235</b>	<b>60,494,161</b>	<b>(12,191,926)</b>
Other revenue	1,397,952		
<b>Subtotal</b>	<b>1,397,952</b>		
<b>Total</b>	<b>49,700,187</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2009	Rider C Relating to 2009 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	25,397	(8,899)	34,296	0	100.00	0	(8,899)
	Operating reserve charge	0	0	0	0	100.00	0	0
	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>25,397</b>	<b>(8,899)</b>	<b>34,296</b>	<b>0</b>		<b>0</b>	<b>(8,899)</b>
<b>DTS Participant 6</b>	Connection charge	8,855	(3,103)	11,958	(249)	100.00	(249)	(2,854)
	Operating reserve charge	557	(35)	592	(424)	100.00	(424)	389
	Voltage control charge	525	211	315	232	100.00	232	(21)
	Other system support services charge	838	384	453	34	100.00	34	351
	<b>Total refund (charge) to participant</b>	<b>10,775</b>	<b>(2,543)</b>	<b>13,317</b>	<b>(407)</b>		<b>(407)</b>	<b>(2,136)</b>
<b>DTS Participant 7</b>	Connection charge	1,499	(525)	2,024	(15)	100.00	(15)	(510)
	Operating reserve charge	37	(2)	39	(26)	100.00	(26)	23
	Voltage control charge	32	13	19	14	100.00	14	(1)
	Other system support services charge	57	26	31	2	100.00	2	24
	<b>Total refund (charge) to participant</b>	<b>1,625</b>	<b>(489)</b>	<b>2,113</b>	<b>(24)</b>		<b>(24)</b>	<b>(464)</b>
<b>DTS Participant 8</b>	Connection charge	13,750	(4,818)	18,567	(6)	100.00	(6)	(4,812)
	Operating reserve charge	17	(1)	18	(10)	100.00	(10)	9
	Voltage control charge	12	5	7	5	100.00	5	0
	Other system support services charge	531	244	287	1	100.00	1	243
	<b>Total refund (charge) to participant</b>	<b>14,310</b>	<b>(4,570)</b>	<b>18,880</b>	<b>(10)</b>		<b>(10)</b>	<b>(4,561)</b>
<b>DTS Participant 9</b>	Connection charge	8,558	(2,999)	11,557	(365)	100.00	(365)	(2,634)
	Operating reserve charge	732	(46)	778	(622)	100.00	(622)	576
	Voltage control charge	772	310	462	340	100.00	340	(31)
	Other system support services charge	414	190	224	50	100.00	50	140
	<b>Total refund (charge) to participant</b>	<b>10,476</b>	<b>(2,545)</b>	<b>13,022</b>	<b>(597)</b>		<b>(597)</b>	<b>(1,948)</b>

(As of December 31, 2018)

2009 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	39,280,593	53,044,395	(13,763,802)
Operating reserve charge	4,494,474	4,776,048	(281,574)
Voltage control charge	3,881,990	2,324,631	1,557,360
Other system support services charge	645,178	349,087	296,091
<b>Subtotal</b>	<b>48,302,235</b>	<b>60,494,161</b>	<b>(12,191,926)</b>
Other revenue	1,397,952		
<b>Subtotal</b>	<b>1,397,952</b>		
<b>Total</b>	<b>49,700,187</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2009	Rider C Relating to 2009 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	372,375	(130,479)	502,854	(9,629)	100.00	(9,629)	(120,850)
	Operating reserve charge	22,791	(1,428)	24,219	(16,414)	100.00	(16,414)	14,986
	Voltage control charge	20,353	8,165	12,188	8,973	100.00	8,973	(808)
	Other system support services charge	4,575	2,099	2,475	1,313	100.00	1,313	786
	<b>Total refund (charge) to participant</b>	<b>420,094</b>	<b>(121,642)</b>	<b>541,736</b>	<b>(15,757)</b>		<b>(15,757)</b>	<b>(105,885)</b>
<b>DTS Participant 11</b>	Connection charge	161,631	(56,635)	218,266	(2,480)	100.00	(2,480)	(54,155)
	Operating reserve charge	6,406	(401)	6,808	(4,227)	100.00	(4,227)	3,826
	Voltage control charge	5,241	2,103	3,139	2,311	100.00	2,311	(208)
	Other system support services charge	2,343	1,075	1,268	338	100.00	338	737
	<b>Total refund (charge) to participant</b>	<b>175,622</b>	<b>(53,858)</b>	<b>229,480</b>	<b>(4,058)</b>		<b>(4,058)</b>	<b>(49,801)</b>
<b>DTS Participant 12</b>	Connection charge	338,678	(118,672)	457,350	(13,497)	100.00	(13,497)	(105,175)
	Operating reserve charge	29,533	(1,850)	31,383	(23,006)	100.00	(23,006)	21,156
	Voltage control charge	28,528	11,445	17,083	12,577	100.00	12,577	(1,132)
	Other system support services charge	7,389	3,391	3,998	1,841	100.00	1,841	1,550
	<b>Total refund (charge) to participant</b>	<b>404,128</b>	<b>(105,686)</b>	<b>509,814</b>	<b>(22,086)</b>		<b>(22,086)</b>	<b>(83,600)</b>
<b>DTS Participant 13</b>	Connection charge	2,277	(798)	3,076	(12)	100.00	(12)	(786)
	Operating reserve charge	36	(2)	38	(20)	100.00	(20)	18
	Voltage control charge	25	10	15	11	100.00	11	(1)
	Other system support services charge	83	38	45	2	100.00	2	37
	<b>Total refund (charge) to participant</b>	<b>2,422</b>	<b>(752)</b>	<b>3,174</b>	<b>(20)</b>		<b>(20)</b>	<b>(732)</b>
<b>DTS Participant 14</b>	Connection charge	179	(63)	242	0	100.00	0	(63)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>179</b>	<b>(63)</b>	<b>242</b>	<b>0</b>		<b>0</b>	<b>(63)</b>

(As of December 31, 2018)

2009 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	39,280,593	53,044,395	(13,763,802)
Operating reserve charge	4,494,474	4,776,048	(281,574)
Voltage control charge	3,881,990	2,324,631	1,557,360
Other system support services charge	645,178	349,087	296,091
<b>Subtotal</b>	<b>48,302,235</b>	<b>60,494,161</b>	<b>(12,191,926)</b>
Other revenue	1,397,952		
<b>Subtotal</b>	<b>1,397,952</b>		
<b>Total</b>	<b>49,700,187</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2009	Rider C Relating to 2009 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	9,514	(3,334)	12,847	(349)	100.00	(349)	(2,984)
	Operating reserve charge	759	(48)	806	(596)	100.00	(596)	548
	Voltage control charge	739	296	442	326	100.00	326	(29)
	Other system support services charge	193	89	104	48	100.00	48	41
	<b>Total refund (charge) to participant</b>	<b>11,204</b>	<b>(2,996)</b>	<b>14,200</b>	<b>(572)</b>		<b>(572)</b>	<b>(2,424)</b>
<b>DTS Participant 16</b>	Connection charge	121,022	(42,406)	163,427	(71)	100.00	(71)	(42,335)
	Operating reserve charge	67	(4)	71	(120)	100.00	(120)	116
	Voltage control charge	149	60	89	66	100.00	66	(6)
	Other system support services charge	1,613	740	873	10	100.00	10	731
	<b>Total refund (charge) to participant</b>	<b>122,851</b>	<b>(41,610)</b>	<b>164,461</b>	<b>(116)</b>		<b>(116)</b>	<b>(41,494)</b>
<b>DTS Participant 17</b>	Connection charge	51,222	(17,948)	69,170	(1,409)	100.00	(1,409)	(16,539)
	Operating reserve charge	3,295	(206)	3,501	(2,402)	100.00	(2,402)	2,196
	Voltage control charge	2,978	1,195	1,784	1,313	100.00	1,313	(118)
	Other system support services charge	661	303	357	192	100.00	192	111
	<b>Total refund (charge) to participant</b>	<b>58,156</b>	<b>(16,656)</b>	<b>74,812</b>	<b>(2,306)</b>		<b>(2,306)</b>	<b>(14,351)</b>
<b>DTS Participant 18</b>	Connection charge	20,865	(7,311)	28,177	(887)	100.00	(887)	(6,424)
	Operating reserve charge	2,077	(130)	2,207	(1,512)	100.00	(1,512)	1,382
	Voltage control charge	1,875	752	1,123	827	100.00	827	(74)
	Other system support services charge	270	124	146	121	100.00	121	3
	<b>Total refund (charge) to participant</b>	<b>25,088</b>	<b>(6,565)</b>	<b>31,653</b>	<b>(1,452)</b>		<b>(1,452)</b>	<b>(5,113)</b>
<b>DTS Participant 20</b>	Connection charge	293	(103)	395	(1)	100.00	(1)	(101)
	Operating reserve charge	4	0	4	(2)	100.00	(2)	2
	Voltage control charge	3	1	2	1	100.00	1	0
	Other system support services charge	15	7	8	0	100.00	0	7
	<b>Total refund (charge) to participant</b>	<b>314</b>	<b>(95)</b>	<b>409</b>	<b>(2)</b>		<b>(2)</b>	<b>(93)</b>

(As of December 31, 2018)

2009 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	39,280,593	53,044,395	(13,763,802)
Operating reserve charge	4,494,474	4,776,048	(281,574)
Voltage control charge	3,881,990	2,324,631	1,557,360
Other system support services charge	645,178	349,087	296,091
<b>Subtotal</b>	<b>48,302,235</b>	<b>60,494,161</b>	<b>(12,191,926)</b>
Other revenue	1,397,952		
<b>Subtotal</b>	<b>1,397,952</b>		
<b>Total</b>	<b>49,700,187</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2009	Rider C Relating to 2009 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	102,516	(35,921)	138,437	(177)	100.00	(177)	(35,744)
	Operating reserve charge	381	(24)	405	(302)	100.00	(302)	278
	Voltage control charge	374	150	224	165	100.00	165	(15)
	Other system support services charge	1,181	542	639	24	100.00	24	518
	<b>Total refund (charge) to participant</b>	<b>104,452</b>	<b>(35,253)</b>	<b>139,705</b>	<b>(290)</b>		<b>(290)</b>	<b>(34,963)</b>
<b>DTS Participant 22</b>	Connection charge	2,491	(873)	3,364	(16)	100.00	(16)	(857)
	Operating reserve charge	41	(3)	43	(27)	100.00	(27)	24
	Voltage control charge	33	13	20	15	100.00	15	(1)
	Other system support services charge	933	428	505	2	100.00	2	426
	<b>Total refund (charge) to participant</b>	<b>3,498</b>	<b>(434)</b>	<b>3,932</b>	<b>(26)</b>		<b>(26)</b>	<b>(409)</b>
<b>DTS Participant 23</b>	Connection charge	4,696	(1,646)	6,342	(54)	100.00	(54)	(1,592)
	Operating reserve charge	143	(9)	152	(92)	100.00	(92)	83
	Voltage control charge	114	46	68	50	100.00	50	(5)
	Other system support services charge	116	53	63	7	100.00	7	46
	<b>Total refund (charge) to participant</b>	<b>5,068</b>	<b>(1,556)</b>	<b>6,624</b>	<b>(88)</b>		<b>(88)</b>	<b>(1,468)</b>
<b>DTS Participant 24</b>	Connection charge	135,917	(47,625)	183,542	(8,452)	100.00	(8,452)	(39,173)
	Operating reserve charge	18,327	(1,148)	19,475	(14,406)	100.00	(14,406)	13,258
	Voltage control charge	17,242	6,917	10,325	7,875	100.00	7,875	(958)
	Other system support services charge	6,814	3,127	3,687	1,152	100.00	1,152	1,975
	<b>Total refund (charge) to participant</b>	<b>178,299</b>	<b>(38,729)</b>	<b>217,028</b>	<b>(13,830)</b>		<b>(13,830)</b>	<b>(24,899)</b>
<b>DTS Participant 25</b>	Connection charge	45,698	(16,012)	61,711	(2,082)	100.00	(2,082)	(13,931)
	Operating reserve charge	3,615	(226)	3,841	(3,548)	100.00	(3,548)	3,322
	Voltage control charge	4,400	1,765	2,635	1,940	100.00	1,940	(175)
	Other system support services charge	2,026	930	1,096	284	100.00	284	646
	<b>Total refund (charge) to participant</b>	<b>55,739</b>	<b>(13,544)</b>	<b>69,283</b>	<b>(3,406)</b>		<b>(3,406)</b>	<b>(10,137)</b>

(As of December 31, 2018)

2009 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	39,280,593	53,044,395	(13,763,802)
Operating reserve charge	4,494,474	4,776,048	(281,574)
Voltage control charge	3,881,990	2,324,631	1,557,360
Other system support services charge	645,178	349,087	296,091
<b>Subtotal</b>	<b>48,302,235</b>	<b>60,494,161</b>	<b>(12,191,926)</b>
Other revenue	1,397,952		
<b>Subtotal</b>	<b>1,397,952</b>		
<b>Total</b>	<b>49,700,187</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2009	Rider C Relating to 2009 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	142,844	(50,052)	192,896	(18)	100.00	(18)	(50,034)
	Operating reserve charge	23	(1)	25	(30)	100.00	(30)	29
	Voltage control charge	38	15	23	17	100.00	17	(1)
	Other system support services charge	8,094	3,715	4,379	2	100.00	2	3,712
	<b>Total refund (charge) to participant</b>	<b>150,999</b>	<b>(46,324)</b>	<b>197,323</b>	<b>(29)</b>		<b>(29)</b>	<b>(46,295)</b>
<b>DTS Participant 27</b>	Connection charge	27,494	(9,634)	37,128	(5)	100.00	(5)	(9,628)
	Operating reserve charge	10	(1)	11	(9)	100.00	(9)	9
	Voltage control charge	12	5	7	5	100.00	5	0
	Other system support services charge	73	34	40	1	100.00	1	33
	<b>Total refund (charge) to participant</b>	<b>27,589</b>	<b>(9,596)</b>	<b>37,185</b>	<b>(9)</b>		<b>(9)</b>	<b>(9,587)</b>
<b>DTS Participant 28</b>	Connection charge	863	(302)	1,165	(16)	100.00	(16)	(287)
	Operating reserve charge	37	(2)	39	(27)	100.00	(27)	25
	Voltage control charge	33	13	20	15	100.00	15	(1)
	Other system support services charge	40	18	22	2	100.00	2	16
	<b>Total refund (charge) to participant</b>	<b>973</b>	<b>(273)</b>	<b>1,246</b>	<b>(26)</b>		<b>(26)</b>	<b>(247)</b>
<b>DTS Participant 29</b>	Connection charge	53,213	(18,646)	71,859	(52)	100.00	(52)	(18,593)
	Operating reserve charge	208	(13)	221	(89)	100.00	(89)	76
	Voltage control charge	110	44	66	49	100.00	49	(4)
	Other system support services charge	1,653	759	895	7	100.00	7	752
	<b>Total refund (charge) to participant</b>	<b>55,184</b>	<b>(17,856)</b>	<b>73,040</b>	<b>(85)</b>		<b>(85)</b>	<b>(17,770)</b>
<b>DTS Participant 30</b>	Connection charge	871	(305)	1,176	(10)	100.00	(10)	(295)
	Operating reserve charge	21	(1)	23	(16)	100.00	(16)	15
	Voltage control charge	20	8	12	9	100.00	9	(1)
	Other system support services charge	23	11	12	1	100.00	1	9
	<b>Total refund (charge) to participant</b>	<b>935</b>	<b>(288)</b>	<b>1,223</b>	<b>(16)</b>		<b>(16)</b>	<b>(272)</b>



(As of December 31, 2018)

2009 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	39,280,593	53,044,395	(13,763,802)
Operating reserve charge	4,494,474	4,776,048	(281,574)
Voltage control charge	3,881,990	2,324,631	1,557,360
Other system support services charge	645,178	349,087	296,091
<b>Subtotal</b>	<b>48,302,235</b>	<b>60,494,161</b>	<b>(12,191,926)</b>
Other revenue	1,397,952		
<b>Subtotal</b>	<b>1,397,952</b>		
<b>Total</b>	<b>49,700,187</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2009	Rider C Relating to 2009 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	2,447	(858)	3,305	0	100.00	0	(858)
	Operating reserve charge	0	0	0	0	100.00	0	0
	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>2,447</b>	<b>(858)</b>	<b>3,305</b>	<b>0</b>		<b>0</b>	<b>(858)</b>
<b>DTS Participant 32</b>	Connection charge	12,213	(4,279)	16,492	0	100.00	0	(4,279)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>12,213</b>	<b>(4,279)</b>	<b>16,492</b>	<b>0</b>		<b>0</b>	<b>(4,279)</b>
<b>DTS Participant 33</b>	Connection charge	68,886	(24,137)	93,023	(2,788)	100.00	(2,788)	(21,350)
	Operating reserve charge	6,403	(401)	6,804	(4,752)	100.00	(4,752)	4,351
	Voltage control charge	5,892	2,364	3,528	2,598	100.00	2,598	(234)
	Other system support services charge	1,481	680	801	380	100.00	380	300
	<b>Total refund (charge) to participant</b>	<b>82,662</b>	<b>(21,495)</b>	<b>104,157</b>	<b>(4,562)</b>		<b>(4,562)</b>	<b>(16,933)</b>
<b>DTS Participant 34</b>	Connection charge	124,199	(43,519)	167,718	(2,668)	100.00	(2,668)	(40,851)
	Operating reserve charge	5,834	(366)	6,200	(4,549)	100.00	(4,549)	4,183
	Voltage control charge	5,640	2,263	3,377	2,487	100.00	2,487	(224)
	Other system support services charge	1,165	535	630	364	100.00	364	171
	<b>Total refund (charge) to participant</b>	<b>136,839</b>	<b>(41,087)</b>	<b>177,926</b>	<b>(4,367)</b>		<b>(4,367)</b>	<b>(36,721)</b>
<b>DTS Participant 35</b>	Connection charge	1,810	(634)	2,444	(15)	100.00	(15)	(620)
	Operating reserve charge	35	(2)	38	(25)	100.00	(25)	23
	Voltage control charge	31	12	18	14	100.00	14	(1)
	Other system support services charge	21	10	12	2	100.00	2	8
	<b>Total refund (charge) to participant</b>	<b>1,897</b>	<b>(614)</b>	<b>2,512</b>	<b>(24)</b>		<b>(24)</b>	<b>(590)</b>

(As of December 31, 2018)

2009 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	39,280,593	53,044,395	(13,763,802)
Operating reserve charge	4,494,474	4,776,048	(281,574)
Voltage control charge	3,881,990	2,324,631	1,557,360
Other system support services charge	645,178	349,087	296,091
<b>Subtotal</b>	<b>48,302,235</b>	<b>60,494,161</b>	<b>(12,191,926)</b>
Other revenue	1,397,952		
<b>Subtotal</b>	<b>1,397,952</b>		
<b>Total</b>	<b>49,700,187</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2009	Rider C Relating to 2009 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	70,414	(24,673)	95,087	(2,277)	100.00	(2,277)	(22,396)
	Operating reserve charge	5,040	(316)	5,356	(3,882)	100.00	(3,882)	3,566
	Voltage control charge	4,813	1,931	2,882	2,122	100.00	2,122	(191)
	Other system support services charge	1,340	615	725	311	100.00	311	305
	<b>Total refund (charge) to participant</b>	<b>81,608</b>	<b>(22,443)</b>	<b>104,051</b>	<b>(3,726)</b>			<b>(3,726)</b>
<b>DTS Participant 37</b>	Connection charge	2,802	(982)	3,784	(21)	100.00	(21)	(961)
	Operating reserve charge	65	(4)	69	(36)	100.00	(36)	32
	Voltage control charge	45	18	27	20	100.00	20	(2)
	Other system support services charge	76	35	41	3	100.00	3	32
	<b>Total refund (charge) to participant</b>	<b>2,988</b>	<b>(933)</b>	<b>3,921</b>	<b>(35)</b>			<b>(35)</b>
<b>DTS Participant 38</b>	Connection charge	73,908	(25,897)	99,806	0	100.00	0	(25,897)
	Operating reserve charge	0	0	0	0	100.00	0	0
	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>73,908</b>	<b>(25,897)</b>	<b>99,806</b>	<b>0</b>			<b>0</b>
<b>DTS Participant 39</b>	Connection charge	118,015	(41,352)	159,367	(1,279)	100.00	(1,279)	(40,074)
	Operating reserve charge	3,290	(206)	3,496	(2,179)	100.00	(2,179)	1,973
	Voltage control charge	2,702	1,084	1,618	1,191	100.00	1,191	(107)
	Other system support services charge	5,335	2,448	2,886	174	100.00	174	2,274
	<b>Total refund (charge) to participant</b>	<b>129,342</b>	<b>(38,026)</b>	<b>167,368</b>	<b>(2,092)</b>			<b>(2,092)</b>
<b>DTS Participant 40</b>	Connection charge	164,563	(57,662)	222,225	(8,077)	100.00	(8,077)	(49,585)
	Operating reserve charge	20,075	(1,258)	21,333	(13,768)	100.00	(13,768)	12,511
	Voltage control charge	17,073	6,849	10,224	7,527	100.00	7,527	(678)
	Other system support services charge	3,338	1,532	1,806	1,101	100.00	1,101	430
	<b>Total refund (charge) to participant</b>	<b>205,049</b>	<b>(50,539)</b>	<b>255,588</b>	<b>(13,218)</b>			<b>(13,218)</b>

(As of December 31, 2018)

2009 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	39,280,593	53,044,395	(13,763,802)
Operating reserve charge	4,494,474	4,776,048	(281,574)
Voltage control charge	3,881,990	2,324,631	1,557,360
Other system support services charge	645,178	349,087	296,091
<b>Subtotal</b>	<b>48,302,235</b>	<b>60,494,161</b>	<b>(12,191,926)</b>
Other revenue	1,397,952		
<b>Subtotal</b>	<b>1,397,952</b>		
<b>Total</b>	<b>49,700,187</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2009	Rider C Relating to 2009 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	201,906	(70,747)	272,653	(14,562)	100.00	(14,562)	(56,185)
	Operating reserve charge	34,848	(2,183)	37,031	(24,822)	100.00	(24,822)	22,639
	Voltage control charge	30,780	12,348	18,432	13,570	100.00	13,570	(1,221)
	Other system support services charge	3,816	1,751	2,065	1,986	100.00	1,986	(234)
	<b>Total refund (charge) to participant</b>	<b>271,350</b>	<b>(58,831)</b>	<b>330,181</b>	<b>(23,829)</b>		<b>(23,829)</b>	<b>(35,002)</b>
<b>DTS Participant 42</b>	Connection charge	3,842	(1,346)	5,189	(1)	100.00	(1)	(1,346)
	Operating reserve charge	5	0	6	(1)	100.00	(1)	1
	Voltage control charge	1	0	1	1	100.00	1	0
	Other system support services charge	57	26	31	0	100.00	0	26
	<b>Total refund (charge) to participant</b>	<b>3,906</b>	<b>(1,320)</b>	<b>5,226</b>	<b>(1)</b>		<b>(1)</b>	<b>(1,319)</b>
<b>DTS Participant 43</b>	Connection charge	5,230	(1,833)	7,063	0	100.00	0	(1,833)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>5,230</b>	<b>(1,833)</b>	<b>7,063</b>	<b>0</b>		<b>0</b>	<b>(1,833)</b>
<b>DTS Participant 44</b>	Connection charge	125,057	(43,820)	168,877	(1,868)	100.00	(1,868)	(41,952)
	Operating reserve charge	4,062	(254)	4,317	(3,184)	100.00	(3,184)	2,930
	Voltage control charge	3,948	1,584	2,364	1,741	100.00	1,741	(157)
	Other system support services charge	8,385	3,848	4,537	255	100.00	255	3,593
	<b>Total refund (charge) to participant</b>	<b>141,452</b>	<b>(38,642)</b>	<b>180,095</b>	<b>(3,057)</b>		<b>(3,057)</b>	<b>(35,585)</b>
<b>DTS Participant 45</b>	Connection charge	144,690	(50,699)	195,390	(1,381)	100.00	(1,381)	(49,318)
	Operating reserve charge	4,552	(285)	4,837	(2,353)	100.00	(2,353)	2,068
	Voltage control charge	4,007	1,607	2,399	1,287	100.00	1,287	321
	Other system support services charge	1,264	580	684	188	100.00	188	392
	<b>Total refund (charge) to participant</b>	<b>154,513</b>	<b>(48,797)</b>	<b>203,310</b>	<b>(2,259)</b>		<b>(2,259)</b>	<b>(46,537)</b>

(As of December 31, 2018)

2009 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	39,280,593	53,044,395	(13,763,802)
Operating reserve charge	4,494,474	4,776,048	(281,574)
Voltage control charge	3,881,990	2,324,631	1,557,360
Other system support services charge	645,178	349,087	296,091
<b>Subtotal</b>	<b>48,302,235</b>	<b>60,494,161</b>	<b>(12,191,926)</b>
Other revenue	1,397,952		
<b>Subtotal</b>	<b>1,397,952</b>		
<b>Total</b>	<b>49,700,187</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2009	Rider C Relating to 2009 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	748	(262)	1,010	(2)	100.00	(2)	(261)
	Operating reserve charge	4	0	4	(3)	100.00	(3)	2
	Voltage control charge	3	1	2	1	100.00	1	0
	Other system support services charge	25	11	13	0	100.00	0	11
	<b>Total refund (charge) to participant</b>	<b>780</b>	<b>(250)</b>	<b>1,030</b>	<b>(2)</b>		<b>(2)</b>	<b>(247)</b>
<b>Total DTS Participants</b>	Connection charge	39,280,593	(13,763,802)	53,044,395	(1,833,796)		(1,833,796)	(11,930,006)
	Operating reserve charge	4,494,474	(281,574)	4,776,048	(3,123,302)		(3,123,302)	2,841,727
	Voltage control charge	3,881,990	1,557,360	2,324,631	1,710,242		1,710,242	(152,882)
	Other system support services charge	645,178	296,091	349,087	250,250		250,250	45,841
	<b>Total refund (charge) to participant</b>	<b>48,302,235</b>	<b>(12,191,926)</b>	<b>60,494,161</b>	<b>(2,996,606)</b>		<b>(2,996,606)</b>	<b>(9,195,320)</b>

(As of December 31, 2018)

2009 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	39,377,392	52,661,966	(13,284,574)
Operating reserve charge	4,616,202	6,498,277	(1,882,075)
Voltage control charge	3,946,421	2,875,558	1,070,864
Other system support services charge	666,144	234,524	431,620
<b>Subtotal</b>	<b>48,606,160</b>	<b>62,270,325</b>	<b>(13,664,165)</b>
Other revenue	1,387,081		
<b>Subtotal</b>	<b>1,387,081</b>		
<b>Total</b>	<b>49,993,242</b>		

<b>DTS PARTICIPANTS</b>		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2009	Rider C Relating to 2009 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	7,974,729	(2,690,399)	10,665,128	(357,342)	100.00	(357,342)	(2,333,056)
	Operating reserve charge	873,585	(356,170)	1,229,755	(609,106)	100.00	(609,106)	252,936
	Voltage control charge	755,292	204,949	550,343	332,978	100.00	332,978	(128,029)
	Other system support services charge	110,585	71,652	38,933	48,729	100.00	48,729	22,923
	<b>Total refund (charge) to participant</b>	<b>9,714,190</b>	<b>(2,769,968)</b>	<b>12,484,158</b>	<b>(584,742)</b>		<b>(584,742)</b>	<b>(2,185,226)</b>
CCES	Connection charge	6,076,051	(2,049,850)	8,125,902	(324,310)	100.00	(324,310)	(1,725,540)
	Operating reserve charge	825,284	(336,477)	1,161,761	(552,802)	100.00	(552,802)	216,324
	Voltage control charge	685,474	186,004	499,470	302,198	100.00	302,198	(116,194)
	Other system support services charge	112,337	72,787	39,550	44,224	100.00	44,224	28,563
	<b>Total refund (charge) to participant</b>	<b>7,699,146</b>	<b>(2,127,536)</b>	<b>9,826,682</b>	<b>(530,689)</b>		<b>(530,689)</b>	<b>(1,596,847)</b>
EPDI	Connection charge	4,426,491	(1,493,346)	5,919,837	(250,131)	100.00	(250,131)	(1,243,214)
	Operating reserve charge	633,879	(258,439)	892,318	(426,360)	100.00	(426,360)	167,921
	Voltage control charge	528,687	143,459	385,227	233,077	100.00	233,077	(89,617)
	Other system support services charge	85,560	55,437	30,122	34,109	100.00	34,109	21,329
	<b>Total refund (charge) to participant</b>	<b>5,674,616</b>	<b>(1,552,888)</b>	<b>7,227,504</b>	<b>(409,306)</b>		<b>(409,306)</b>	<b>(1,143,582)</b>
LTH	Connection charge	584,656	(197,243)	781,898	(25,908)	100.00	(25,908)	(171,335)
	Operating reserve charge	65,718	(26,794)	92,512	(44,161)	100.00	(44,161)	17,367
	Voltage control charge	54,760	14,859	39,901	24,141	100.00	24,141	(9,282)
	Other system support services charge	7,835	5,076	2,758	3,533	100.00	3,533	1,543
	<b>Total refund (charge) to participant</b>	<b>712,968</b>	<b>(204,101)</b>	<b>917,069</b>	<b>(42,395)</b>		<b>(42,395)</b>	<b>(161,706)</b>
RDR	Connection charge	493,514	(166,495)	660,009	(25,941)	100.00	(25,941)	(140,554)
	Operating reserve charge	66,234	(27,004)	93,238	(44,217)	100.00	(44,217)	17,213
	Voltage control charge	54,829	14,878	39,951	24,172	100.00	24,172	(9,294)
	Other system support services charge	8,758	5,675	3,083	3,537	100.00	3,537	2,137
	<b>Total refund (charge) to participant</b>	<b>623,335</b>	<b>(172,946)</b>	<b>796,281</b>	<b>(42,448)</b>		<b>(42,448)</b>	<b>(130,498)</b>

(As of December 31, 2018)

2009 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	39,377,392	52,661,966	(13,284,574)
Operating reserve charge	4,616,202	6,498,277	(1,882,075)
Voltage control charge	3,946,421	2,875,558	1,070,864
Other system support services charge	666,144	234,524	431,620
<b>Subtotal</b>	<b>48,606,160</b>	<b>62,270,325</b>	<b>(13,664,165)</b>
Other revenue	1,387,081		
<b>Subtotal</b>	<b>1,387,081</b>		
<b>Total</b>	<b>49,993,242</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2009	Rider C Relating to 2009 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
UNCA	Connection charge	16,690,739	(5,630,880)	22,321,618	(784,269)	100.00	(784,269)	(4,846,610)
	Operating reserve charge	1,916,852	(781,521)	2,698,373	(1,336,823)	100.00	(1,336,823)	555,302
	Voltage control charge	1,660,871	450,678	1,210,193	730,796	100.00	730,796	(280,118)
	Other system support services charge	263,684	170,851	92,833	106,946	100.00	106,946	63,905
	<b>Total refund (charge) to participant</b>	<b>20,532,146</b>	<b>(5,790,871)</b>	<b>26,323,017</b>	<b>(1,283,350)</b>		<b>(1,283,350)</b>	<b>(4,507,521)</b>
DTS Participant 1	Connection charge	4,244	(1,432)	5,676	(44)	100.00	(44)	(1,387)
	Operating reserve charge	92	(38)	130	(76)	100.00	(76)	38
	Voltage control charge	94	25	68	41	100.00	41	(16)
	Other system support services charge	115	75	41	6	100.00	6	69
	<b>Total refund (charge) to participant</b>	<b>4,545</b>	<b>(1,369)</b>	<b>5,915</b>	<b>(73)</b>		<b>(73)</b>	<b>(1,297)</b>
DTS Participant 2	Connection charge	27,116	(9,148)	36,264	(2,339)	100.00	(2,339)	(6,809)
	Operating reserve charge	6,229	(2,540)	8,769	(3,986)	100.00	(3,986)	1,446
	Voltage control charge	4,943	1,341	3,602	2,179	100.00	2,179	(838)
	Other system support services charge	1,522	986	536	319	100.00	319	667
	<b>Total refund (charge) to participant</b>	<b>39,810</b>	<b>(9,360)</b>	<b>49,170</b>	<b>(3,827)</b>		<b>(3,827)</b>	<b>(5,534)</b>
DTS Participant 3	Connection charge	12,622	(4,258)	16,880	(172)	100.00	(172)	(4,086)
	Operating reserve charge	411	(168)	579	(293)	100.00	(293)	125
	Voltage control charge	363	99	265	160	100.00	160	(62)
	Other system support services charge	111	72	39	23	100.00	23	49
	<b>Total refund (charge) to participant</b>	<b>13,508</b>	<b>(4,255)</b>	<b>17,763</b>	<b>(281)</b>		<b>(281)</b>	<b>(3,974)</b>
DTS Participant 4	Connection charge	53,492	(18,046)	71,538	(1,297)	100.00	(1,297)	(16,750)
	Operating reserve charge	3,151	(1,285)	4,436	(2,210)	100.00	(2,210)	925
	Voltage control charge	2,741	744	1,997	1,208	100.00	1,208	(465)
	Other system support services charge	447	289	157	177	100.00	177	113
	<b>Total refund (charge) to participant</b>	<b>59,830</b>	<b>(18,298)</b>	<b>78,128</b>	<b>(2,122)</b>		<b>(2,122)</b>	<b>(16,176)</b>

(As of December 31, 2018)

2009 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	39,377,392	52,661,966	(13,284,574)
Operating reserve charge	4,616,202	6,498,277	(1,882,075)
Voltage control charge	3,946,421	2,875,558	1,070,864
Other system support services charge	666,144	234,524	431,620
<b>Subtotal</b>	<b>48,606,160</b>	<b>62,270,325</b>	<b>(13,664,165)</b>
Other revenue	1,387,081		
<b>Subtotal</b>	<b>1,387,081</b>		
<b>Total</b>	<b>49,993,242</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2009	Rider C Relating to 2009 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	25,402	(8,570)	33,972	(2)	100.00	(2)	(8,567)
	Operating reserve charge	10	(4)	14	(4)	100.00	(4)	0
	Voltage control charge	5	1	4	2	100.00	2	(1)
	Other system support services charge	12,233	7,926	4,307	0	100.00	0	7,926
	<b>Total refund (charge) to participant</b>	<b>37,650</b>	<b>(646)</b>	<b>38,296</b>	<b>(4)</b>		<b>(4)</b>	<b>(642)</b>
<b>DTS Participant 6</b>	Connection charge	16,582	(5,594)	22,176	(368)	100.00	(368)	(5,227)
	Operating reserve charge	876	(357)	1,234	(627)	100.00	(627)	269
	Voltage control charge	777	211	566	343	100.00	343	(132)
	Other system support services charge	769	498	271	50	100.00	50	448
	<b>Total refund (charge) to participant</b>	<b>19,005</b>	<b>(5,242)</b>	<b>24,247</b>	<b>(602)</b>		<b>(602)</b>	<b>(4,641)</b>
<b>DTS Participant 7</b>	Connection charge	1,349	(455)	1,804	(31)	100.00	(31)	(424)
	Operating reserve charge	73	(30)	103	(53)	100.00	(53)	24
	Voltage control charge	66	18	48	29	100.00	29	(11)
	Other system support services charge	54	35	19	4	100.00	4	31
	<b>Total refund (charge) to participant</b>	<b>1,542</b>	<b>(432)</b>	<b>1,974</b>	<b>(51)</b>		<b>(51)</b>	<b>(380)</b>
<b>DTS Participant 8</b>	Connection charge	13,737	(4,634)	18,372	0	100.00	0	(4,634)
	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>13,737</b>	<b>(4,634)</b>	<b>18,372</b>	<b>0</b>		<b>0</b>	<b>(4,634)</b>
<b>DTS Participant 9</b>	Connection charge	6,582	(2,221)	8,803	(312)	100.00	(312)	(1,908)
	Operating reserve charge	656	(267)	923	(532)	100.00	(532)	265
	Voltage control charge	660	179	481	291	100.00	291	(112)
	Other system support services charge	421	273	148	43	100.00	43	230
	<b>Total refund (charge) to participant</b>	<b>8,320</b>	<b>(2,036)</b>	<b>10,356</b>	<b>(511)</b>		<b>(511)</b>	<b>(1,525)</b>

(As of December 31, 2018)

2009 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	39,377,392	52,661,966	(13,284,574)
Operating reserve charge	4,616,202	6,498,277	(1,882,075)
Voltage control charge	3,946,421	2,875,558	1,070,864
Other system support services charge	666,144	234,524	431,620
<b>Subtotal</b>	<b>48,606,160</b>	<b>62,270,325</b>	<b>(13,664,165)</b>
Other revenue	1,387,081		
<b>Subtotal</b>	<b>1,387,081</b>		
<b>Total</b>	<b>49,993,242</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2009	Rider C Relating to 2009 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	402,896	(135,923)	538,819	(11,840)	100.00	(11,840)	(124,083)
	Operating reserve charge	29,342	(11,963)	41,306	(20,181)	100.00	(20,181)	8,218
	Voltage control charge	25,025	6,791	18,234	11,033	100.00	11,033	(4,242)
	Other system support services charge	6,876	4,455	2,421	1,615	100.00	1,615	2,840
	<b>Total refund (charge) to participant</b>	<b>464,139</b>	<b>(136,641)</b>	<b>600,780</b>	<b>(19,374)</b>		<b>(19,374)</b>	<b>(117,267)</b>
<b>DTS Participant 11</b>	Connection charge	122,580	(41,354)	163,934	(4,043)	100.00	(4,043)	(37,311)
	Operating reserve charge	9,984	(4,071)	14,055	(6,891)	100.00	(6,891)	2,821
	Voltage control charge	8,545	2,319	6,226	3,767	100.00	3,767	(1,448)
	Other system support services charge	2,463	1,596	867	551	100.00	551	1,044
	<b>Total refund (charge) to participant</b>	<b>143,572</b>	<b>(41,510)</b>	<b>185,082</b>	<b>(6,616)</b>		<b>(6,616)</b>	<b>(34,895)</b>
<b>DTS Participant 12</b>	Connection charge	520,079	(175,457)	695,535	(19,313)	100.00	(19,313)	(156,143)
	Operating reserve charge	43,205	(17,615)	60,820	(32,920)	100.00	(32,920)	15,305
	Voltage control charge	40,821	11,077	29,744	17,996	100.00	17,996	(6,920)
	Other system support services charge	11,490	7,445	4,045	2,634	100.00	2,634	4,811
	<b>Total refund (charge) to participant</b>	<b>615,594</b>	<b>(174,550)</b>	<b>790,145</b>	<b>(31,604)</b>		<b>(31,604)</b>	<b>(142,947)</b>
<b>DTS Participant 13</b>	Connection charge	1,679	(566)	2,245	(11)	100.00	(11)	(556)
	Operating reserve charge	29	(12)	40	(18)	100.00	(18)	7
	Voltage control charge	23	6	17	10	100.00	10	(4)
	Other system support services charge	537	348	189	1	100.00	1	347
	<b>Total refund (charge) to participant</b>	<b>2,267</b>	<b>(224)</b>	<b>2,491</b>	<b>(18)</b>		<b>(18)</b>	<b>(206)</b>
<b>DTS Participant 14</b>	Connection charge	179	(60)	240	0	100.00	0	(60)
	Operating reserve charge	0	0	0	0	100.00	0	0
	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>179</b>	<b>(60)</b>	<b>240</b>	<b>0</b>		<b>0</b>	<b>(60)</b>



(As of December 31, 2018)

2009 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	39,377,392	52,661,966	(13,284,574)
Operating reserve charge	4,616,202	6,498,277	(1,882,075)
Voltage control charge	3,946,421	2,875,558	1,070,864
Other system support services charge	666,144	234,524	431,620
<b>Subtotal</b>	<b>48,606,160</b>	<b>62,270,325</b>	<b>(13,664,165)</b>
Other revenue	1,387,081		
<b>Subtotal</b>	<b>1,387,081</b>		
<b>Total</b>	<b>49,993,242</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2009	Rider C Relating to 2009 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	10,330	(3,485)	13,815	(427)	100.00	(427)	(3,058)
	Operating reserve charge	1,010	(412)	1,422	(728)	100.00	(728)	316
	Voltage control charge	903	245	658	398	100.00	398	(153)
	Other system support services charge	194	126	68	58	100.00	58	67
	<b>Total refund (charge) to participant</b>	<b>12,437</b>	<b>(3,526)</b>	<b>15,963</b>	<b>(699)</b>		<b>(699)</b>	<b>(2,827)</b>
<b>DTS Participant 16</b>	Connection charge	141,168	(47,625)	188,793	(9,501)	100.00	(9,501)	(38,124)
	Operating reserve charge	23,431	(9,553)	32,985	(16,194)	100.00	(16,194)	6,641
	Voltage control charge	20,081	5,449	14,632	8,853	100.00	8,853	(3,404)
	Other system support services charge	7,890	5,112	2,778	1,296	100.00	1,296	3,817
	<b>Total refund (charge) to participant</b>	<b>192,570</b>	<b>(46,617)</b>	<b>239,187</b>	<b>(15,547)</b>		<b>(15,547)</b>	<b>(31,070)</b>
<b>DTS Participant 17</b>	Connection charge	50,723	(17,112)	67,835	(1,245)	100.00	(1,245)	(15,867)
	Operating reserve charge	2,928	(1,194)	4,121	(2,123)	100.00	(2,123)	929
	Voltage control charge	2,632	714	1,918	1,160	100.00	1,160	(446)
	Other system support services charge	627	406	221	170	100.00	170	236
	<b>Total refund (charge) to participant</b>	<b>56,910</b>	<b>(17,185)</b>	<b>74,095</b>	<b>(2,038)</b>		<b>(2,038)</b>	<b>(15,148)</b>
<b>DTS Participant 18</b>	Connection charge	15,916	(5,369)	21,285	(815)	100.00	(815)	(4,554)
	Operating reserve charge	1,992	(812)	2,804	(1,389)	100.00	(1,389)	577
	Voltage control charge	1,723	467	1,255	759	100.00	759	(292)
	Other system support services charge	287	186	101	111	100.00	111	75
	<b>Total refund (charge) to participant</b>	<b>19,918</b>	<b>(5,528)</b>	<b>25,446</b>	<b>(1,334)</b>		<b>(1,334)</b>	<b>(4,195)</b>
<b>DTS Participant 20</b>	Connection charge	266	(90)	355	(2)	100.00	(2)	(88)
	Operating reserve charge	4	(2)	6	(3)	100.00	(3)	1
	Voltage control charge	4	1	3	2	100.00	2	(1)
	Other system support services charge	13	8	5	0	100.00	0	8
	<b>Total refund (charge) to participant</b>	<b>286</b>	<b>(82)</b>	<b>368</b>	<b>(3)</b>		<b>(3)</b>	<b>(79)</b>

(As of December 31, 2018)

2009 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	39,377,392	52,661,966	(13,284,574)
Operating reserve charge	4,616,202	6,498,277	(1,882,075)
Voltage control charge	3,946,421	2,875,558	1,070,864
Other system support services charge	666,144	234,524	431,620
<b>Subtotal</b>	<b>48,606,160</b>	<b>62,270,325</b>	<b>(13,664,165)</b>
Other revenue	1,387,081		
<b>Subtotal</b>	<b>1,387,081</b>		
<b>Total</b>	<b>49,993,242</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2009	Rider C Relating to 2009 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	104,846	(35,371)	140,217	(1,268)	100.00	(1,268)	(34,104)
	Operating reserve charge	2,999	(1,223)	4,221	(2,161)	100.00	(2,161)	939
	Voltage control charge	2,680	727	1,953	1,181	100.00	1,181	(454)
	Other system support services charge	1,181	766	416	173	100.00	173	593
	<b>Total refund (charge) to participant</b>	<b>111,706</b>	<b>(35,101)</b>	<b>146,807</b>	<b>(2,075)</b>		<b>(2,075)</b>	<b>(33,027)</b>
<b>DTS Participant 22</b>	Connection charge	1,631	(550)	2,181	(17)	100.00	(17)	(534)
	Operating reserve charge	44	(18)	62	(29)	100.00	(29)	11
	Voltage control charge	35	10	26	16	100.00	16	(6)
	Other system support services charge	46	30	16	2	100.00	2	28
	<b>Total refund (charge) to participant</b>	<b>1,756</b>	<b>(529)</b>	<b>2,285</b>	<b>(27)</b>		<b>(27)</b>	<b>(501)</b>
<b>DTS Participant 23</b>	Connection charge	3,288	(1,109)	4,397	(47)	100.00	(47)	(1,062)
	Operating reserve charge	107	(44)	150	(81)	100.00	(81)	37
	Voltage control charge	100	27	73	44	100.00	44	(17)
	Other system support services charge	113	73	40	6	100.00	6	67
	<b>Total refund (charge) to participant</b>	<b>3,608</b>	<b>(1,052)</b>	<b>4,660</b>	<b>(78)</b>		<b>(78)</b>	<b>(975)</b>
<b>DTS Participant 24</b>	Connection charge	121,729	(41,067)	162,796	(1,516)	100.00	(1,516)	(39,551)
	Operating reserve charge	3,688	(1,503)	5,191	(2,584)	100.00	(2,584)	1,081
	Voltage control charge	3,205	870	2,335	1,413	100.00	1,413	(543)
	Other system support services charge	6,833	4,427	2,406	207	100.00	207	4,220
	<b>Total refund (charge) to participant</b>	<b>135,454</b>	<b>(37,274)</b>	<b>172,728</b>	<b>(2,481)</b>		<b>(2,481)</b>	<b>(34,793)</b>
<b>DTS Participant 25</b>	Connection charge	46,695	(15,753)	62,448	(1,081)	100.00	(1,081)	(14,672)
	Operating reserve charge	1,731	(706)	2,437	(1,843)	100.00	(1,843)	1,137
	Voltage control charge	2,285	620	1,665	1,007	100.00	1,007	(387)
	Other system support services charge	1,967	1,274	692	147	100.00	147	1,127
	<b>Total refund (charge) to participant</b>	<b>52,677</b>	<b>(14,564)</b>	<b>67,242</b>	<b>(1,769)</b>		<b>(1,769)</b>	<b>(12,796)</b>

(As of December 31, 2018)

2009 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	39,377,392	52,661,966	(13,284,574)
Operating reserve charge	4,616,202	6,498,277	(1,882,075)
Voltage control charge	3,946,421	2,875,558	1,070,864
Other system support services charge	666,144	234,524	431,620
<b>Subtotal</b>	<b>48,606,160</b>	<b>62,270,325</b>	<b>(13,664,165)</b>
Other revenue	1,387,081		
<b>Subtotal</b>	<b>1,387,081</b>		
<b>Total</b>	<b>49,993,242</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2009	Rider C Relating to 2009 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	142,806	(48,178)	190,983	0	100.00	0	(48,178)
	Operating reserve charge	0	0	0	0	100.00	0	0
	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>142,806</b>	<b>(48,178)</b>	<b>190,983</b>	<b>0</b>			<b>0</b>
<b>DTS Participant 27</b>	Connection charge	36,360	(12,267)	48,627	(310)	100.00	(310)	(11,957)
	Operating reserve charge	745	(304)	1,049	(528)	100.00	(528)	225
	Voltage control charge	655	178	477	289	100.00	289	(111)
	Other system support services charge	766	497	270	42	100.00	42	454
	<b>Total refund (charge) to participant</b>	<b>38,527</b>	<b>(11,896)</b>	<b>50,423</b>	<b>(507)</b>			<b>(507)</b>
<b>DTS Participant 28</b>	Connection charge	821	(277)	1,098	(13)	100.00	(13)	(264)
	Operating reserve charge	31	(13)	43	(23)	100.00	(23)	10
	Voltage control charge	28	8	20	12	100.00	12	(5)
	Other system support services charge	32	21	11	2	100.00	2	19
	<b>Total refund (charge) to participant</b>	<b>911</b>	<b>(261)</b>	<b>1,173</b>	<b>(22)</b>			<b>(22)</b>
<b>DTS Participant 29</b>	Connection charge	91,171	(30,758)	121,929	(7,057)	100.00	(7,057)	(23,701)
	Operating reserve charge	7,287	(2,971)	10,258	(12,170)	100.00	(12,170)	9,199
	Voltage control charge	5,727	1,554	4,173	3,403	100.00	3,403	(1,848)
	Other system support services charge	1,588	1,029	559	449	100.00	449	580
	<b>Total refund (charge) to participant</b>	<b>105,773</b>	<b>(31,146)</b>	<b>136,919</b>	<b>(15,376)</b>			<b>(15,376)</b>
<b>DTS Participant 30</b>	Connection charge	812	(274)	1,086	(5)	100.00	(5)	(269)
	Operating reserve charge	12	(5)	16	(9)	100.00	(9)	4
	Voltage control charge	11	3	8	5	100.00	5	(2)
	Other system support services charge	15	10	5	1	100.00	1	9
	<b>Total refund (charge) to participant</b>	<b>849</b>	<b>(266)</b>	<b>1,115</b>	<b>(8)</b>			<b>(8)</b>

(As of December 31, 2018)

2009 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	39,377,392	52,661,966	(13,284,574)
Operating reserve charge	4,616,202	6,498,277	(1,882,075)
Voltage control charge	3,946,421	2,875,558	1,070,864
Other system support services charge	666,144	234,524	431,620
<b>Subtotal</b>	<b>48,606,160</b>	<b>62,270,325</b>	<b>(13,664,165)</b>
Other revenue	1,387,081		
<b>Subtotal</b>	<b>1,387,081</b>		
<b>Total</b>	<b>49,993,242</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2009	Rider C Relating to 2009 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	2,454	(828)	3,282	(3)	100.00	(3)	(825)
	Operating reserve charge	5	(2)	7	(6)	100.00	(6)	4
	Voltage control charge	7	2	5	3	100.00	3	(1)
	Other system support services charge	177	114	62	0	100.00	0	114
	<b>Total refund (charge) to participant</b>	<b>2,642</b>	<b>(714)</b>	<b>3,356</b>	<b>(5)</b>		<b>(5)</b>	<b>(708)</b>
<b>DTS Participant 32</b>	Connection charge	13,680	(4,615)	18,296	(324)	100.00	(324)	(4,291)
	Operating reserve charge	1,070	(436)	1,506	(553)	100.00	(553)	117
	Voltage control charge	685	186	499	302	100.00	302	(116)
	Other system support services charge	1,450	939	510	44	100.00	44	895
	<b>Total refund (charge) to participant</b>	<b>16,885</b>	<b>(3,926)</b>	<b>20,811</b>	<b>(531)</b>		<b>(531)</b>	<b>(3,396)</b>
<b>DTS Participant 33</b>	Connection charge	77,536	(26,158)	103,694	(3,270)	100.00	(3,270)	(22,888)
	Operating reserve charge	7,853	(3,202)	11,054	(5,574)	100.00	(5,574)	2,372
	Voltage control charge	6,912	1,876	5,036	3,047	100.00	3,047	(1,172)
	Other system support services charge	1,405	910	495	446	100.00	446	465
	<b>Total refund (charge) to participant</b>	<b>93,705</b>	<b>(26,574)</b>	<b>120,279</b>	<b>(5,351)</b>		<b>(5,351)</b>	<b>(21,223)</b>
<b>DTS Participant 34</b>	Connection charge	113,051	(38,140)	151,191	(2,478)	100.00	(2,478)	(35,661)
	Operating reserve charge	5,784	(2,358)	8,143	(4,224)	100.00	(4,224)	1,866
	Voltage control charge	5,238	1,421	3,816	2,309	100.00	2,309	(888)
	Other system support services charge	1,147	743	404	338	100.00	338	405
	<b>Total refund (charge) to participant</b>	<b>125,220</b>	<b>(38,334)</b>	<b>163,554</b>	<b>(4,055)</b>		<b>(4,055)</b>	<b>(34,279)</b>
<b>DTS Participant 35</b>	Connection charge	1,503	(507)	2,010	(13)	100.00	(13)	(494)
	Operating reserve charge	28	(12)	40	(22)	100.00	(22)	11
	Voltage control charge	28	8	20	12	100.00	12	(5)
	Other system support services charge	21	14	7	2	100.00	2	12
	<b>Total refund (charge) to participant</b>	<b>1,581</b>	<b>(497)</b>	<b>2,078</b>	<b>(22)</b>		<b>(22)</b>	<b>(476)</b>

(As of December 31, 2018)

2009 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	39,377,392	52,661,966	(13,284,574)
Operating reserve charge	4,616,202	6,498,277	(1,882,075)
Voltage control charge	3,946,421	2,875,558	1,070,864
Other system support services charge	666,144	234,524	431,620
<b>Subtotal</b>	<b>48,606,160</b>	<b>62,270,325</b>	<b>(13,664,165)</b>
Other revenue	1,387,081		
<b>Subtotal</b>	<b>1,387,081</b>		
<b>Total</b>	<b>49,993,242</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2009	Rider C Relating to 2009 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	102,274	(34,504)	136,778	(3,863)	100.00	(3,863)	(30,640)
	Operating reserve charge	9,559	(3,897)	13,456	(6,585)	100.00	(6,585)	2,688
	Voltage control charge	8,166	2,216	5,950	3,600	100.00	3,600	(1,384)
	Other system support services charge	1,789	1,159	630	527	100.00	527	632
	<b>Total refund (charge) to participant</b>	<b>121,788</b>	<b>(35,026)</b>	<b>156,814</b>	<b>(6,322)</b>			<b>(6,322)</b>
<b>DTS Participant 37</b>	Connection charge	2,123	(716)	2,839	(21)	100.00	(21)	(695)
	Operating reserve charge	53	(21)	74	(36)	100.00	(36)	14
	Voltage control charge	44	12	32	19	100.00	19	(7)
	Other system support services charge	44	29	16	3	100.00	3	26
	<b>Total refund (charge) to participant</b>	<b>2,263</b>	<b>(697)</b>	<b>2,961</b>	<b>(34)</b>			<b>(34)</b>
<b>DTS Participant 38</b>	Connection charge	73,908	(24,934)	98,843	0	100.00	0	(24,934)
	Operating reserve charge	0	0	0	0	100.00	0	0
	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>73,908</b>	<b>(24,934)</b>	<b>98,843</b>	<b>0</b>			<b>0</b>
<b>DTS Participant 39</b>	Connection charge	125,780	(42,434)	168,213	(730)	100.00	(730)	(41,704)
	Operating reserve charge	1,606	(655)	2,261	(1,245)	100.00	(1,245)	590
	Voltage control charge	1,543	419	1,125	680	100.00	680	(262)
	Other system support services charge	2,050	1,328	722	100	100.00	100	1,228
	<b>Total refund (charge) to participant</b>	<b>130,979</b>	<b>(41,342)</b>	<b>172,321</b>	<b>(1,195)</b>			<b>(1,195)</b>
<b>DTS Participant 40</b>	Connection charge	171,804	(57,961)	229,765	(11,173)	100.00	(11,173)	(46,788)
	Operating reserve charge	27,154	(11,071)	38,226	(19,045)	100.00	(19,045)	7,974
	Voltage control charge	23,616	6,408	17,208	10,411	100.00	10,411	(4,003)
	Other system support services charge	3,099	2,008	1,091	1,524	100.00	1,524	484
	<b>Total refund (charge) to participant</b>	<b>225,673</b>	<b>(60,616)</b>	<b>286,289</b>	<b>(18,283)</b>			<b>(18,283)</b>

(As of December 31, 2018)

2009 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	39,377,392	52,661,966	(13,284,574)
Operating reserve charge	4,616,202	6,498,277	(1,882,075)
Voltage control charge	3,946,421	2,875,558	1,070,864
Other system support services charge	666,144	234,524	431,620
<b>Subtotal</b>	<b>48,606,160</b>	<b>62,270,325</b>	<b>(13,664,165)</b>
Other revenue	1,387,081		
<b>Subtotal</b>	<b>1,387,081</b>		
<b>Total</b>	<b>49,993,242</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2009	Rider C Relating to 2009 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	199,344	(67,252)	266,595	(14,905)	100.00	(14,905)	(52,347)
	Operating reserve charge	35,976	(14,668)	50,644	(25,406)	100.00	(25,406)	10,738
	Voltage control charge	31,503	8,548	22,955	13,888	100.00	13,888	(5,340)
	Other system support services charge	3,831	2,482	1,349	2,032	100.00	2,032	450
	<b>Total refund (charge) to participant</b>	<b>270,654</b>	<b>(70,889)</b>	<b>341,543</b>	<b>(24,389)</b>			<b>(24,389)</b>
<b>DTS Participant 42</b>	Connection charge	3,844	(1,297)	5,141	(2)	100.00	(2)	(1,295)
	Operating reserve charge	11	(4)	15	(3)	100.00	(3)	(2)
	Voltage control charge	3	1	2	1	100.00	1	(1)
	Other system support services charge	122	79	43	0	100.00	0	79
	<b>Total refund (charge) to participant</b>	<b>3,980</b>	<b>(1,221)</b>	<b>5,202</b>	<b>(3)</b>			<b>(3)</b>
<b>DTS Participant 43</b>	Connection charge	5,230	(1,764)	6,995	0	100.00	0	(1,764)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>5,230</b>	<b>(1,764)</b>	<b>6,995</b>	<b>0</b>			<b>0</b>
<b>DTS Participant 44</b>	Connection charge	111,719	(37,690)	149,409	(96)	100.00	(96)	(37,594)
	Operating reserve charge	280	(114)	395	(164)	100.00	(164)	50
	Voltage control charge	204	55	149	90	100.00	90	(35)
	Other system support services charge	2,399	1,554	844	13	100.00	13	1,541
	<b>Total refund (charge) to participant</b>	<b>114,602</b>	<b>(36,195)</b>	<b>150,797</b>	<b>(158)</b>			<b>(158)</b>
<b>DTS Participant 45</b>	Connection charge	149,113	(50,306)	199,419	(1,605)	100.00	(1,605)	(48,701)
	Operating reserve charge	5,202	(2,121)	7,322	(2,735)	100.00	(2,735)	614
	Voltage control charge	4,426	1,201	3,225	1,495	100.00	1,495	(294)
	Other system support services charge	1,244	806	438	219	100.00	219	587
	<b>Total refund (charge) to participant</b>	<b>159,985</b>	<b>(50,419)</b>	<b>210,405</b>	<b>(2,626)</b>			<b>(2,626)</b>

(As of December 31, 2018)

2009 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	39,377,392	52,661,966	(13,284,574)
Operating reserve charge	4,616,202	6,498,277	(1,882,075)
Voltage control charge	3,946,421	2,875,558	1,070,864
Other system support services charge	666,144	234,524	431,620
<b>Subtotal</b>	<b>48,606,160</b>	<b>62,270,325</b>	<b>(13,664,165)</b>
Other revenue	1,387,081		
<b>Subtotal</b>	<b>1,387,081</b>		
<b>Total</b>	<b>49,993,242</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2009	Rider C Relating to 2009 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	748	(252)	1,000	(2)	100.00	(2)	(251)
	Operating reserve charge	4	(2)	6	(3)	100.00	(3)	1
	Voltage control charge	3	1	2	2	100.00	2	(1)
	Other system support services charge	21	13	7	0	100.00	0	13
	<b>Total refund (charge) to participant</b>	<b>776</b>	<b>(240)</b>	<b>1,016</b>	<b>(3)</b>		<b>(3)</b>	<b>(237)</b>
<b>Total DTS Participants</b>	Connection charge	39,377,392	(13,284,574)	52,661,966	(1,869,463)		(1,869,463)	(11,415,111)
	Operating reserve charge	4,616,202	(1,882,075)	6,498,277	(3,186,726)		(3,186,726)	1,304,651
	Voltage control charge	3,946,421	1,070,864	2,875,558	1,738,826		1,738,826	(667,963)
	Other system support services charge	666,144	431,620	234,524	254,414		254,414	177,207
	<b>Total refund (charge) to participant</b>	<b>48,606,160</b>	<b>(13,664,165)</b>	<b>62,270,325</b>	<b>(3,062,949)</b>		<b>(3,062,949)</b>	<b>(10,601,215)</b>

(As of December 31, 2018)

2009 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	39,934,239	53,457,027	(13,522,788)
Operating reserve charge	4,925,123	6,268,874	(1,343,752)
Voltage control charge	3,912,976	2,374,669	1,538,307
Other system support services charge	678,331	473,001	205,330
<b>Subtotal</b>	<b>49,450,668</b>	<b>62,573,571</b>	<b>(13,122,903)</b>
Other revenue	1,323,847		
<b>Subtotal</b>	<b>1,323,847</b>		
<b>Total</b>	<b>50,774,515</b>		

<b>DTS PARTICIPANTS</b>		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2009	Rider C Relating to 2009 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	8,014,588	(2,713,951)	10,728,539	(346,862)	100.00	(346,862)	(2,367,089)
	Operating reserve charge	899,662	(245,460)	1,145,123	(591,242)	100.00	(591,242)	345,782
	Voltage control charge	733,586	288,394	445,191	323,212	100.00	323,212	(34,818)
	Other system support services charge	113,743	34,430	79,313	47,299	100.00	47,299	(12,870)
	<b>Total refund (charge) to participant</b>	<b>9,761,578</b>	<b>(2,636,587)</b>	<b>12,398,166</b>	<b>(567,592)</b>		<b>(567,592)</b>	<b>(2,068,995)</b>
CCES	Connection charge	6,399,775	(2,167,133)	8,566,908	(323,873)	100.00	(323,873)	(1,843,260)
	Operating reserve charge	914,459	(249,497)	1,163,956	(552,056)	100.00	(552,056)	302,558
	Voltage control charge	684,549	269,117	415,433	301,791	100.00	301,791	(32,674)
	Other system support services charge	114,236	34,579	79,657	44,164	100.00	44,164	(9,585)
	<b>Total refund (charge) to participant</b>	<b>8,113,020</b>	<b>(2,112,935)</b>	<b>10,225,954</b>	<b>(529,973)</b>		<b>(529,973)</b>	<b>(1,582,961)</b>
EPDI	Connection charge	4,624,868	(1,566,102)	6,190,970	(259,142)	100.00	(259,142)	(1,306,960)
	Operating reserve charge	724,995	(197,805)	922,800	(441,719)	100.00	(441,719)	243,915
	Voltage control charge	547,732	215,330	332,402	241,473	100.00	241,473	(26,144)
	Other system support services charge	91,598	27,727	63,872	35,338	100.00	35,338	(7,611)
	<b>Total refund (charge) to participant</b>	<b>5,989,193</b>	<b>(1,520,851)</b>	<b>7,510,044</b>	<b>(424,051)</b>		<b>(424,051)</b>	<b>(1,096,800)</b>
LTH	Connection charge	625,480	(211,804)	837,284	(26,904)	100.00	(26,904)	(184,900)
	Operating reserve charge	76,528	(20,880)	97,408	(45,859)	100.00	(45,859)	24,979
	Voltage control charge	56,865	22,355	34,510	25,070	100.00	25,070	(2,714)
	Other system support services charge	8,533	2,583	5,950	3,669	100.00	3,669	(1,086)
	<b>Total refund (charge) to participant</b>	<b>767,407</b>	<b>(207,745)</b>	<b>975,152</b>	<b>(44,025)</b>		<b>(44,025)</b>	<b>(163,720)</b>
RDR	Connection charge	516,465	(174,889)	691,354	(25,947)	100.00	(25,947)	(148,941)
	Operating reserve charge	73,922	(20,169)	94,090	(44,229)	100.00	(44,229)	24,060
	Voltage control charge	54,843	21,561	33,283	24,178	100.00	24,178	(2,618)
	Other system support services charge	9,516	2,880	6,635	3,538	100.00	3,538	(658)
	<b>Total refund (charge) to participant</b>	<b>654,746</b>	<b>(170,616)</b>	<b>825,362</b>	<b>(42,459)</b>		<b>(42,459)</b>	<b>(128,157)</b>



(As of December 31, 2018)

2009 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	39,934,239	53,457,027	(13,522,788)
Operating reserve charge	4,925,123	6,268,874	(1,343,752)
Voltage control charge	3,912,976	2,374,669	1,538,307
Other system support services charge	678,331	473,001	205,330
<b>Subtotal</b>	<b>49,450,668</b>	<b>62,573,571</b>	<b>(13,122,903)</b>
Other revenue	1,323,847		
<b>Subtotal</b>	<b>1,323,847</b>		
<b>Total</b>	<b>50,774,515</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2009	Rider C Relating to 2009 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	16,839,271	(5,702,222)	22,541,493	(784,555)	100.00	(784,555)	(4,917,667)
	Operating reserve charge	2,031,878	(554,370)	2,586,248	(1,337,310)	100.00	(1,337,310)	782,940
	Voltage control charge	1,661,176	653,058	1,008,118	731,063	100.00	731,063	(78,005)
	Other system support services charge	273,434	82,768	190,666	106,985	100.00	106,985	(24,217)
	<b>Total refund (charge) to participant</b>	<b>20,805,759</b>	<b>(5,520,766)</b>	<b>26,326,525</b>	<b>(1,283,818)</b>		<b>(1,283,818)</b>	<b>(4,236,948)</b>
<b>DTS Participant 1</b>	Connection charge	3,273	(1,108)	4,382	(43)	100.00	(43)	(1,066)
	Operating reserve charge	124	(34)	158	(73)	100.00	(73)	39
	Voltage control charge	91	36	55	40	100.00	40	(4)
	Other system support services charge	137	42	96	6	100.00	6	36
	<b>Total refund (charge) to participant</b>	<b>3,626</b>	<b>(1,065)</b>	<b>4,691</b>	<b>(70)</b>		<b>(70)</b>	<b>(995)</b>
<b>DTS Participant 2</b>	Connection charge	40,952	(13,867)	54,819	(2,519)	100.00	(2,519)	(11,349)
	Operating reserve charge	6,207	(1,694)	7,901	(4,293)	100.00	(4,293)	2,600
	Voltage control charge	5,324	2,093	3,231	2,347	100.00	2,347	(254)
	Other system support services charge	1,696	513	1,182	343	100.00	343	170
	<b>Total refund (charge) to participant</b>	<b>54,178</b>	<b>(12,955)</b>	<b>67,133</b>	<b>(4,122)</b>		<b>(4,122)</b>	<b>(8,833)</b>
<b>DTS Participant 3</b>	Connection charge	12,049	(4,080)	16,129	(107)	100.00	(107)	(3,973)
	Operating reserve charge	263	(72)	334	(182)	100.00	(182)	110
	Voltage control charge	225	89	137	99	100.00	99	(11)
	Other system support services charge	103	31	72	15	100.00	15	17
	<b>Total refund (charge) to participant</b>	<b>12,640</b>	<b>(4,032)</b>	<b>16,672</b>	<b>(175)</b>		<b>(175)</b>	<b>(3,857)</b>
<b>DTS Participant 4</b>	Connection charge	53,280	(18,042)	71,322	(1,533)	100.00	(1,533)	(16,509)
	Operating reserve charge	4,015	(1,096)	5,111	(2,613)	100.00	(2,613)	1,517
	Voltage control charge	3,240	1,274	1,966	1,428	100.00	1,428	(155)
	Other system support services charge	468	142	327	209	100.00	209	(67)
	<b>Total refund (charge) to participant</b>	<b>61,004</b>	<b>(17,722)</b>	<b>78,726</b>	<b>(2,508)</b>		<b>(2,508)</b>	<b>(15,214)</b>

(As of December 31, 2018)

2009 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	39,934,239	53,457,027	(13,522,788)
Operating reserve charge	4,925,123	6,268,874	(1,343,752)
Voltage control charge	3,912,976	2,374,669	1,538,307
Other system support services charge	678,331	473,001	205,330
<b>Subtotal</b>	<b>49,450,668</b>	<b>62,573,571</b>	<b>(13,122,903)</b>
Other revenue	1,323,847		
<b>Subtotal</b>	<b>1,323,847</b>		
<b>Total</b>	<b>50,774,515</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2009	Rider C Relating to 2009 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	25,397	(8,600)	33,997	0	100.00	0	(8,600)
	Operating reserve charge	0	0	0	0	100.00	0	0
	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>25,397</b>	<b>(8,600)</b>	<b>33,997</b>	<b>0</b>			<b>0</b>
<b>DTS Participant 6</b>	Connection charge	8,289	(2,807)	11,096	0	100.00	0	(2,807)
	Operating reserve charge	0	0	0	0	100.00	0	0
	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>8,289</b>	<b>(2,807)</b>	<b>11,096</b>	<b>0</b>			<b>0</b>
<b>DTS Participant 7</b>	Connection charge	1,374	(465)	1,839	(43)	100.00	(43)	(422)
	Operating reserve charge	148	(40)	188	(73)	100.00	(73)	33
	Voltage control charge	91	36	55	40	100.00	40	(4)
	Other system support services charge	878	266	612	6	100.00	6	260
	<b>Total refund (charge) to participant</b>	<b>2,490</b>	<b>(204)</b>	<b>2,694</b>	<b>(70)</b>			<b>(70)</b>
<b>DTS Participant 8</b>	Connection charge	14,177	(4,801)	18,978	(8)	100.00	(8)	(4,792)
	Operating reserve charge	23	(6)	29	(14)	100.00	(14)	8
	Voltage control charge	18	7	11	8	100.00	8	(1)
	Other system support services charge	992	300	692	1	100.00	1	299
	<b>Total refund (charge) to participant</b>	<b>15,209</b>	<b>(4,500)</b>	<b>19,709</b>	<b>(14)</b>			<b>(14)</b>
<b>DTS Participant 9</b>	Connection charge	5,934	(2,009)	7,943	(9)	100.00	(9)	(2,001)
	Operating reserve charge	7	(2)	9	(15)	100.00	(15)	13
	Voltage control charge	19	7	11	8	100.00	8	(1)
	Other system support services charge	373	113	260	1	100.00	1	112
	<b>Total refund (charge) to participant</b>	<b>6,332</b>	<b>(1,891)</b>	<b>8,223</b>	<b>(15)</b>			<b>(15)</b>

(As of December 31, 2018)

2009 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	39,934,239	53,457,027	(13,522,788)
Operating reserve charge	4,925,123	6,268,874	(1,343,752)
Voltage control charge	3,912,976	2,374,669	1,538,307
Other system support services charge	678,331	473,001	205,330
<b>Subtotal</b>	<b>49,450,668</b>	<b>62,573,571</b>	<b>(13,122,903)</b>
Other revenue	1,323,847		
<b>Subtotal</b>	<b>1,323,847</b>		
<b>Total</b>	<b>50,774,515</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2009	Rider C Relating to 2009 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	402,669	(136,354)	539,023	(13,500)	100.00	(13,500)	(122,854)
	Operating reserve charge	34,237	(9,341)	43,579	(23,011)	100.00	(23,011)	13,670
	Voltage control charge	28,534	11,218	17,316	12,580	100.00	12,580	(1,362)
	Other system support services charge	7,950	2,406	5,544	1,841	100.00	1,841	566
	<b>Total refund (charge) to participant</b>	<b>473,390</b>	<b>(132,071)</b>	<b>605,461</b>	<b>(22,091)</b>		<b>(22,091)</b>	<b>(109,980)</b>
<b>DTS Participant 11</b>	Connection charge	113,390	(38,397)	151,787	(1,442)	100.00	(1,442)	(36,955)
	Operating reserve charge	3,636	(992)	4,628	(2,458)	100.00	(2,458)	1,466
	Voltage control charge	3,048	1,198	1,850	1,344	100.00	1,344	(145)
	Other system support services charge	2,292	694	1,598	197	100.00	197	497
	<b>Total refund (charge) to participant</b>	<b>122,366</b>	<b>(37,497)</b>	<b>159,863</b>	<b>(2,360)</b>		<b>(2,360)</b>	<b>(35,137)</b>
<b>DTS Participant 12</b>	Connection charge	342,116	(115,849)	457,965	(18,391)	100.00	(18,391)	(97,458)
	Operating reserve charge	39,800	(10,859)	50,659	(31,349)	100.00	(31,349)	20,490
	Voltage control charge	38,873	15,282	23,591	17,137	100.00	17,137	(1,855)
	Other system support services charge	11,285	3,416	7,869	2,508	100.00	2,508	908
	<b>Total refund (charge) to participant</b>	<b>432,073</b>	<b>(108,010)</b>	<b>540,084</b>	<b>(30,095)</b>		<b>(30,095)</b>	<b>(77,916)</b>
<b>DTS Participant 13</b>	Connection charge	2,091	(708)	2,799	(14)	100.00	(14)	(694)
	Operating reserve charge	45	(12)	58	(24)	100.00	(24)	11
	Voltage control charge	29	12	18	13	100.00	13	(1)
	Other system support services charge	445	135	310	2	100.00	2	133
	<b>Total refund (charge) to participant</b>	<b>2,611</b>	<b>(574)</b>	<b>3,185</b>	<b>(23)</b>		<b>(23)</b>	<b>(551)</b>
<b>DTS Participant 14</b>	Connection charge	179	(61)	240	0	100.00	0	(61)
	Operating reserve charge	0	0	0	0	100.00	0	0
	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>179</b>	<b>(61)</b>	<b>240</b>	<b>0</b>		<b>0</b>	<b>(61)</b>

(As of December 31, 2018)

2009 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	39,934,239	53,457,027	(13,522,788)
Operating reserve charge	4,925,123	6,268,874	(1,343,752)
Voltage control charge	3,912,976	2,374,669	1,538,307
Other system support services charge	678,331	473,001	205,330
<b>Subtotal</b>	<b>49,450,668</b>	<b>62,573,571</b>	<b>(13,122,903)</b>
Other revenue	1,323,847		
<b>Subtotal</b>	<b>1,323,847</b>		
<b>Total</b>	<b>50,774,515</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2009	Rider C Relating to 2009 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	8,278	(2,803)	11,081	(282)	100.00	(282)	(2,521)
	Operating reserve charge	707	(193)	900	(481)	100.00	(481)	288
	Voltage control charge	596	234	362	263	100.00	263	(28)
	Other system support services charge	202	61	141	38	100.00	38	23
	<b>Total refund (charge) to participant</b>	<b>9,783</b>	<b>(2,701)</b>	<b>12,484</b>	<b>(461)</b>		<b>(461)</b>	<b>(2,239)</b>
<b>DTS Participant 16</b>	Connection charge	120,873	(40,931)	161,804	(1)	100.00	(1)	(40,930)
	Operating reserve charge	1	0	1	(2)	100.00	(2)	2
	Voltage control charge	3	1	2	1	100.00	1	0
	Other system support services charge	300	91	210	0	100.00	0	91
	<b>Total refund (charge) to participant</b>	<b>121,177</b>	<b>(40,839)</b>	<b>162,016</b>	<b>(2)</b>		<b>(2)</b>	<b>(40,837)</b>
<b>DTS Participant 17</b>	Connection charge	52,604	(17,813)	70,418	(1,329)	100.00	(1,329)	(16,484)
	Operating reserve charge	3,343	(912)	4,255	(2,265)	100.00	(2,265)	1,353
	Voltage control charge	2,809	1,104	1,705	1,238	100.00	1,238	(134)
	Other system support services charge	668	202	466	181	100.00	181	21
	<b>Total refund (charge) to participant</b>	<b>59,425</b>	<b>(17,419)</b>	<b>76,843</b>	<b>(2,175)</b>		<b>(2,175)</b>	<b>(15,244)</b>
<b>DTS Participant 18</b>	Connection charge	20,529	(6,952)	27,481	(701)	100.00	(701)	(6,251)
	Operating reserve charge	1,803	(492)	2,295	(1,195)	100.00	(1,195)	703
	Voltage control charge	1,481	582	899	653	100.00	653	(71)
	Other system support services charge	233	70	162	96	100.00	96	(25)
	<b>Total refund (charge) to participant</b>	<b>24,046</b>	<b>(6,791)</b>	<b>30,837</b>	<b>(1,147)</b>		<b>(1,147)</b>	<b>(5,644)</b>
<b>DTS Participant 20</b>	Connection charge	295	(100)	395	(2)	100.00	(2)	(98)
	Operating reserve charge	7	(2)	9	(4)	100.00	(4)	2
	Voltage control charge	5	2	3	2	100.00	2	0
	Other system support services charge	15	5	10	0	100.00	0	4
	<b>Total refund (charge) to participant</b>	<b>322</b>	<b>(95)</b>	<b>417</b>	<b>(4)</b>		<b>(4)</b>	<b>(92)</b>

(As of December 31, 2018)

2009 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	39,934,239	53,457,027	(13,522,788)
Operating reserve charge	4,925,123	6,268,874	(1,343,752)
Voltage control charge	3,912,976	2,374,669	1,538,307
Other system support services charge	678,331	473,001	205,330
<b>Subtotal</b>	<b>49,450,668</b>	<b>62,573,571</b>	<b>(13,122,903)</b>
Other revenue	1,323,847		
<b>Subtotal</b>	<b>1,323,847</b>		
<b>Total</b>	<b>50,774,515</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2009	Rider C Relating to 2009 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	135,570	(45,907)	181,477	(1,672)	100.00	(1,672)	(44,235)
	Operating reserve charge	5,995	(1,636)	7,631	(2,851)	100.00	(2,851)	1,215
	Voltage control charge	3,535	1,390	2,145	1,558	100.00	1,558	(169)
	Other system support services charge	1,406	426	980	228	100.00	228	197
	<b>Total refund (charge) to participant</b>	<b>146,506</b>	<b>(45,728)</b>	<b>192,234</b>	<b>(2,737)</b>		<b>(2,737)</b>	<b>(42,991)</b>
<b>DTS Participant 22</b>	Connection charge	1,641	(556)	2,197	(22)	100.00	(22)	(534)
	Operating reserve charge	73	(20)	93	(37)	100.00	(37)	17
	Voltage control charge	46	18	28	20	100.00	20	(2)
	Other system support services charge	199	60	139	3	100.00	3	57
	<b>Total refund (charge) to participant</b>	<b>1,959</b>	<b>(497)</b>	<b>2,457</b>	<b>(35)</b>		<b>(35)</b>	<b>(462)</b>
<b>DTS Participant 23</b>	Connection charge	3,196	(1,082)	4,279	(58)	100.00	(58)	(1,024)
	Operating reserve charge	194	(53)	247	(99)	100.00	(99)	46
	Voltage control charge	123	48	74	54	100.00	54	(6)
	Other system support services charge	127	38	88	8	100.00	8	30
	<b>Total refund (charge) to participant</b>	<b>3,639</b>	<b>(1,049)</b>	<b>4,688</b>	<b>(95)</b>		<b>(95)</b>	<b>(954)</b>
<b>DTS Participant 24</b>	Connection charge	119,100	(40,330)	159,431	(286)	100.00	(286)	(40,045)
	Operating reserve charge	473	(129)	602	(487)	100.00	(487)	358
	Voltage control charge	604	237	366	266	100.00	266	(29)
	Other system support services charge	7,217	2,184	5,032	39	100.00	39	2,146
	<b>Total refund (charge) to participant</b>	<b>127,394</b>	<b>(38,038)</b>	<b>165,431</b>	<b>(467)</b>		<b>(467)</b>	<b>(37,570)</b>
<b>DTS Participant 25</b>	Connection charge	43,210	(14,632)	57,842	(932)	100.00	(932)	(13,700)
	Operating reserve charge	1,733	(473)	2,205	(1,588)	100.00	(1,588)	1,115
	Voltage control charge	1,969	774	1,195	868	100.00	868	(94)
	Other system support services charge	1,871	566	1,305	127	100.00	127	439
	<b>Total refund (charge) to participant</b>	<b>48,783</b>	<b>(13,764)</b>	<b>62,547</b>	<b>(1,524)</b>		<b>(1,524)</b>	<b>(12,240)</b>

(As of December 31, 2018)

2009 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	39,934,239	53,457,027	(13,522,788)
Operating reserve charge	4,925,123	6,268,874	(1,343,752)
Voltage control charge	3,912,976	2,374,669	1,538,307
Other system support services charge	678,331	473,001	205,330
<b>Subtotal</b>	<b>49,450,668</b>	<b>62,573,571</b>	<b>(13,122,903)</b>
Other revenue	1,323,847		
<b>Subtotal</b>	<b>1,323,847</b>		
<b>Total</b>	<b>50,774,515</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2009	Rider C Relating to 2009 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	142,806	(48,358)	191,163	0	100.00	0	(48,358)
	Operating reserve charge	0	0	0	0	100.00	0	0
	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>142,806</b>	<b>(48,358)</b>	<b>191,163</b>	<b>0</b>		<b>0</b>	<b>(48,358)</b>
<b>DTS Participant 27</b>	Connection charge	27,482	(9,306)	36,788	0	100.00	0	(9,306)
	Operating reserve charge	0	0	0	0	100.00	0	0
	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>27,482</b>	<b>(9,306)</b>	<b>36,788</b>	<b>0</b>		<b>0</b>	<b>(9,306)</b>
<b>DTS Participant 28</b>	Connection charge	443	(150)	592	(12)	100.00	(12)	(138)
	Operating reserve charge	26	(7)	33	(21)	100.00	(21)	14
	Voltage control charge	26	10	16	11	100.00	11	(1)
	Other system support services charge	49	15	34	2	100.00	2	13
	<b>Total refund (charge) to participant</b>	<b>543</b>	<b>(132)</b>	<b>675</b>	<b>(20)</b>		<b>(20)</b>	<b>(112)</b>
<b>DTS Participant 29</b>	Connection charge	55,894	(18,927)	74,822	(1,669)	100.00	(1,669)	(17,258)
	Operating reserve charge	2,302	(628)	2,930	(3,929)	100.00	(3,929)	3,301
	Voltage control charge	1,917	754	1,164	886	100.00	886	(132)
	Other system support services charge	1,516	459	1,057	148	100.00	148	311
	<b>Total refund (charge) to participant</b>	<b>61,629</b>	<b>(18,343)</b>	<b>79,972</b>	<b>(4,564)</b>		<b>(4,564)</b>	<b>(13,779)</b>
<b>DTS Participant 30</b>	Connection charge	809	(274)	1,084	(4)	100.00	(4)	(270)
	Operating reserve charge	8	(2)	10	(7)	100.00	(7)	5
	Voltage control charge	8	3	5	4	100.00	4	0
	Other system support services charge	20	6	14	1	100.00	1	6
	<b>Total refund (charge) to participant</b>	<b>845</b>	<b>(267)</b>	<b>1,112</b>	<b>(6)</b>		<b>(6)</b>	<b>(260)</b>

(As of December 31, 2018)

2009 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	39,934,239	53,457,027	(13,522,788)
Operating reserve charge	4,925,123	6,268,874	(1,343,752)
Voltage control charge	3,912,976	2,374,669	1,538,307
Other system support services charge	678,331	473,001	205,330
<b>Subtotal</b>	<b>49,450,668</b>	<b>62,573,571</b>	<b>(13,122,903)</b>
Other revenue	1,323,847		
<b>Subtotal</b>	<b>1,323,847</b>		
<b>Total</b>	<b>50,774,515</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2009	Rider C Relating to 2009 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	2,489	(843)	3,332	(19)	100.00	(19)	(823)
	Operating reserve charge	27	(7)	35	(33)	100.00	(33)	26
	Voltage control charge	41	16	25	18	100.00	18	(2)
	Other system support services charge	233	71	162	3	100.00	3	68
	<b>Total refund (charge) to participant</b>	<b>2,790</b>	<b>(764)</b>	<b>3,553</b>	<b>(32)</b>			<b>(32)</b>
<b>DTS Participant 32</b>	Connection charge	12,985	(4,397)	17,382	(58)	100.00	(58)	(4,339)
	Operating reserve charge	88	(24)	112	(99)	100.00	(99)	75
	Voltage control charge	123	48	74	54	100.00	54	(6)
	Other system support services charge	1,349	408	941	8	100.00	8	400
	<b>Total refund (charge) to participant</b>	<b>14,545</b>	<b>(3,965)</b>	<b>18,509</b>	<b>(95)</b>			<b>(95)</b>
<b>DTS Participant 33</b>	Connection charge	76,463	(25,892)	102,355	(2,069)	100.00	(2,069)	(23,824)
	Operating reserve charge	5,355	(1,461)	6,816	(3,526)	100.00	(3,526)	2,065
	Voltage control charge	4,373	1,719	2,654	1,928	100.00	1,928	(209)
	Other system support services charge	1,201	364	837	282	100.00	282	81
	<b>Total refund (charge) to participant</b>	<b>87,391</b>	<b>(25,271)</b>	<b>112,662</b>	<b>(3,385)</b>			<b>(3,385)</b>
<b>DTS Participant 34</b>	Connection charge	116,775	(39,543)	156,318	(2,556)	100.00	(2,556)	(36,987)
	Operating reserve charge	5,913	(1,613)	7,527	(4,357)	100.00	(4,357)	2,743
	Voltage control charge	5,402	2,124	3,279	2,382	100.00	2,382	(258)
	Other system support services charge	1,209	366	843	349	100.00	349	17
	<b>Total refund (charge) to participant</b>	<b>129,300</b>	<b>(38,667)</b>	<b>167,966</b>	<b>(4,182)</b>			<b>(4,182)</b>
<b>DTS Participant 35</b>	Connection charge	1,509	(511)	2,020	(16)	100.00	(16)	(495)
	Operating reserve charge	45	(12)	58	(27)	100.00	(27)	15
	Voltage control charge	34	13	20	15	100.00	15	(2)
	Other system support services charge	24	7	17	2	100.00	2	5
	<b>Total refund (charge) to participant</b>	<b>1,612</b>	<b>(503)</b>	<b>2,115</b>	<b>(26)</b>			<b>(26)</b>

(As of December 31, 2018)

2009 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	39,934,239	53,457,027	(13,522,788)
Operating reserve charge	4,925,123	6,268,874	(1,343,752)
Voltage control charge	3,912,976	2,374,669	1,538,307
Other system support services charge	678,331	473,001	205,330
<b>Subtotal</b>	<b>49,450,668</b>	<b>62,573,571</b>	<b>(13,122,903)</b>
Other revenue	1,323,847		
<b>Subtotal</b>	<b>1,323,847</b>		
<b>Total</b>	<b>50,774,515</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2009	Rider C Relating to 2009 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	60,136	(20,364)	80,499	(1,783)	100.00	(1,783)	(18,581)
	Operating reserve charge	4,554	(1,243)	5,797	(3,039)	100.00	(3,039)	1,796
	Voltage control charge	3,768	1,481	2,287	1,661	100.00	1,661	(180)
	Other system support services charge	1,241	376	865	243	100.00	243	132
	<b>Total refund (charge) to participant</b>	<b>69,699</b>	<b>(19,749)</b>	<b>89,448</b>	<b>(2,917)</b>		<b>(2,917)</b>	<b>(16,832)</b>
<b>DTS Participant 37</b>	Connection charge	2,643	(895)	3,537	(21)	100.00	(21)	(873)
	Operating reserve charge	75	(20)	95	(37)	100.00	(37)	16
	Voltage control charge	45	18	28	20	100.00	20	(2)
	Other system support services charge	44	13	30	3	100.00	3	10
	<b>Total refund (charge) to participant</b>	<b>2,806</b>	<b>(884)</b>	<b>3,690</b>	<b>(35)</b>		<b>(35)</b>	<b>(849)</b>
<b>DTS Participant 38</b>	Connection charge	73,914	(25,029)	98,943	(3)	100.00	(3)	(25,027)
	Operating reserve charge	7	(2)	9	(4)	100.00	(4)	2
	Voltage control charge	5	2	3	2	100.00	2	0
	Other system support services charge	1,789	542	1,248	0	100.00	0	541
	<b>Total refund (charge) to participant</b>	<b>75,715</b>	<b>(24,487)</b>	<b>100,203</b>	<b>(4)</b>		<b>(4)</b>	<b>(24,483)</b>
<b>DTS Participant 39</b>	Connection charge	148,038	(50,130)	198,168	(2,586)	100.00	(2,586)	(47,543)
	Operating reserve charge	7,539	(2,057)	9,596	(4,409)	100.00	(4,409)	2,352
	Voltage control charge	5,467	2,149	3,318	2,410	100.00	2,410	(261)
	Other system support services charge	8,275	2,505	5,770	353	100.00	353	2,152
	<b>Total refund (charge) to participant</b>	<b>169,320</b>	<b>(47,533)</b>	<b>216,852</b>	<b>(4,232)</b>		<b>(4,232)</b>	<b>(43,300)</b>
<b>DTS Participant 40</b>	Connection charge	188,898	(63,966)	252,864	(11,679)	100.00	(11,679)	(52,287)
	Operating reserve charge	29,839	(8,141)	37,980	(19,907)	100.00	(19,907)	11,766
	Voltage control charge	24,685	9,704	14,981	10,883	100.00	10,883	(1,178)
	Other system support services charge	3,439	1,041	2,398	1,593	100.00	1,593	(552)
	<b>Total refund (charge) to participant</b>	<b>246,861</b>	<b>(61,362)</b>	<b>308,222</b>	<b>(19,111)</b>		<b>(19,111)</b>	<b>(42,251)</b>



(As of December 31, 2018)

2009 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	39,934,239	53,457,027	(13,522,788)
Operating reserve charge	4,925,123	6,268,874	(1,343,752)
Voltage control charge	3,912,976	2,374,669	1,538,307
Other system support services charge	678,331	473,001	205,330
<b>Subtotal</b>	<b>49,450,668</b>	<b>62,573,571</b>	<b>(13,122,903)</b>
Other revenue	1,323,847		
<b>Subtotal</b>	<b>1,323,847</b>		
<b>Total</b>	<b>50,774,515</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2009	Rider C Relating to 2009 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	205,407	(69,556)	274,963	(15,113)	100.00	(15,113)	(54,443)
	Operating reserve charge	38,590	(10,529)	49,119	(25,761)	100.00	(25,761)	15,232
	Voltage control charge	31,943	12,558	19,385	14,083	100.00	14,083	(1,525)
	Other system support services charge	3,820	1,156	2,663	2,061	100.00	2,061	(905)
	<b>Total refund (charge) to participant</b>	<b>279,760</b>	<b>(66,371)</b>	<b>346,131</b>	<b>(24,730)</b>		<b>(24,730)</b>	<b>(41,641)</b>
<b>DTS Participant 42</b>	Connection charge	3,846	(1,302)	5,149	(2)	100.00	(2)	(1,300)
	Operating reserve charge	9	(2)	11	(4)	100.00	(4)	2
	Voltage control charge	5	2	3	2	100.00	2	0
	Other system support services charge	122	37	85	0	100.00	0	37
	<b>Total refund (charge) to participant</b>	<b>3,982</b>	<b>(1,266)</b>	<b>5,248</b>	<b>(4)</b>		<b>(4)</b>	<b>(1,262)</b>
<b>DTS Participant 43</b>	Connection charge	5,230	(1,771)	7,001	0	100.00	0	(1,771)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>5,230</b>	<b>(1,771)</b>	<b>7,001</b>	<b>0</b>		<b>0</b>	<b>(1,771)</b>
<b>DTS Participant 44</b>	Connection charge	111,808	(37,861)	149,670	(321)	100.00	(321)	(37,541)
	Operating reserve charge	719	(196)	916	(546)	100.00	(546)	350
	Voltage control charge	677	266	411	299	100.00	299	(32)
	Other system support services charge	2,798	847	1,951	44	100.00	44	803
	<b>Total refund (charge) to participant</b>	<b>116,003</b>	<b>(36,944)</b>	<b>152,947</b>	<b>(524)</b>		<b>(524)</b>	<b>(36,420)</b>
<b>DTS Participant 45</b>	Connection charge	144,970	(49,091)	194,061	(1,882)	100.00	(1,882)	(47,209)
	Operating reserve charge	5,741	(1,566)	7,308	(3,207)	100.00	(3,207)	1,641
	Voltage control charge	5,040	1,981	3,059	1,753	100.00	1,753	228
	Other system support services charge	1,264	383	882	257	100.00	257	126
	<b>Total refund (charge) to participant</b>	<b>157,016</b>	<b>(48,293)</b>	<b>205,309</b>	<b>(3,079)</b>		<b>(3,079)</b>	<b>(45,214)</b>

(As of December 31, 2018)

2009 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	39,934,239	53,457,027	(13,522,788)
Operating reserve charge	4,925,123	6,268,874	(1,343,752)
Voltage control charge	3,912,976	2,374,669	1,538,307
Other system support services charge	678,331	473,001	205,330
<b>Subtotal</b>	<b>49,450,668</b>	<b>62,573,571</b>	<b>(13,122,903)</b>
Other revenue	1,323,847		
<b>Subtotal</b>	<b>1,323,847</b>		
<b>Total</b>	<b>50,774,515</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2009	Rider C Relating to 2009 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	782	(265)	1,047	(2)	100.00	(2)	(263)
	Operating reserve charge	6	(2)	7	(4)	100.00	(4)	2
	Voltage control charge	4	2	3	2	100.00	2	0
	Other system support services charge	21	6	14	0	100.00	0	6
	<b>Total refund (charge) to participant</b>	<b>813</b>	<b>(258)</b>	<b>1,071</b>	<b>(3)</b>		<b>(3)</b>	<b>(255)</b>
<b>Total DTS Participants</b>	Connection charge	39,934,239	(13,522,788)	53,457,027	(1,849,972)		(1,849,972)	(11,672,817)
	Operating reserve charge	4,925,123	(1,343,752)	6,268,874	(3,154,444)		(3,154,444)	1,810,693
	Voltage control charge	3,912,976	1,538,307	2,374,669	1,723,168		1,723,168	(184,860)
	Other system support services charge	678,331	205,330	473,001	252,190		252,190	(46,860)
	<b>Total refund (charge) to participant</b>	<b>49,450,668</b>	<b>(13,122,903)</b>	<b>62,573,571</b>	<b>(3,029,059)</b>		<b>(3,029,059)</b>	<b>(10,093,844)</b>

(As of December 31, 2018)

2009 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	40,580,060	51,796,470	(11,216,410)
Operating reserve charge	6,267,728	4,916,185	1,351,544
Voltage control charge	4,046,708	1,749,612	2,297,095
Other system support services charge	687,952	316,206	371,746
<b>Subtotal</b>	<b>51,582,448</b>	<b>58,778,473</b>	<b>(7,196,025)</b>
Other revenue	2,958,658		
<b>Subtotal</b>	<b>2,958,658</b>		
<b>Total</b>	<b>54,541,106</b>		

<b>DTS PARTICIPANTS</b>		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2009	Rider C Relating to 2009 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	8,072,247	(2,231,185)	10,303,432	(1,910,889)	100.00	(1,910,889)	(320,297)
	Operating reserve charge	1,170,416	252,383	918,033	1,179,766	100.00	1,179,766	(927,383)
	Voltage control charge	775,202	440,040	335,162	299,096	100.00	299,096	140,944
	Other system support services charge	111,836	60,432	51,403	74,774	100.00	74,774	(14,342)
	<b>Total refund (charge) to participant</b>	<b>10,129,701</b>	<b>(1,478,330)</b>	<b>11,608,031</b>	<b>(357,253)</b>		<b>(357,253)</b>	<b>(1,121,077)</b>
CCES	Connection charge	6,528,973	(1,804,621)	8,333,595	(1,777,536)	100.00	(1,777,536)	(27,085)
	Operating reserve charge	1,156,996	249,489	907,507	1,097,417	100.00	1,097,417	(847,928)
	Voltage control charge	718,741	407,990	310,751	278,223	100.00	278,223	129,767
	Other system support services charge	117,710	63,606	54,103	69,556	100.00	69,556	(5,949)
	<b>Total refund (charge) to participant</b>	<b>8,522,421</b>	<b>(1,083,535)</b>	<b>9,605,956</b>	<b>(332,340)</b>		<b>(332,340)</b>	<b>(751,195)</b>
EPDI	Connection charge	4,854,585	(1,341,817)	6,196,402	(1,441,113)	100.00	(1,441,113)	99,296
	Operating reserve charge	934,535	201,519	733,016	889,730	100.00	889,730	(688,212)
	Voltage control charge	582,711	330,773	251,938	225,565	100.00	225,565	105,208
	Other system support services charge	95,636	51,678	43,958	56,391	100.00	56,391	(4,713)
	<b>Total refund (charge) to participant</b>	<b>6,467,466</b>	<b>(757,847)</b>	<b>7,225,313</b>	<b>(269,425)</b>		<b>(269,425)</b>	<b>(488,421)</b>
LTH	Connection charge	646,307	(178,641)	824,948	(151,017)	100.00	(151,017)	(27,624)
	Operating reserve charge	99,706	21,500	78,206	93,236	100.00	93,236	(71,736)
	Voltage control charge	61,063	34,662	26,401	23,637	100.00	23,637	11,025
	Other system support services charge	10,778	5,824	4,954	5,909	100.00	5,909	(85)
	<b>Total refund (charge) to participant</b>	<b>817,855</b>	<b>(116,654)</b>	<b>934,509</b>	<b>(28,234)</b>		<b>(28,234)</b>	<b>(88,421)</b>
RDR	Connection charge	536,729	(148,353)	685,082	(144,735)	100.00	(144,735)	(3,617)
	Operating reserve charge	95,176	20,523	74,652	89,358	100.00	89,358	(68,835)
	Voltage control charge	58,523	33,221	25,303	22,654	100.00	22,654	10,566
	Other system support services charge	9,717	5,251	4,466	5,664	100.00	5,664	(413)
	<b>Total refund (charge) to participant</b>	<b>700,145</b>	<b>(89,358)</b>	<b>789,504</b>	<b>(27,059)</b>		<b>(27,059)</b>	<b>(62,299)</b>

(As of December 31, 2018)

2009 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	40,580,060	51,796,470	(11,216,410)
Operating reserve charge	6,267,728	4,916,185	1,351,544
Voltage control charge	4,046,708	1,749,612	2,297,095
Other system support services charge	687,952	316,206	371,746
<b>Subtotal</b>	<b>51,582,448</b>	<b>58,778,473</b>	<b>(7,196,025)</b>
Other revenue	2,958,658		
<b>Subtotal</b>	<b>2,958,658</b>		
<b>Total</b>	<b>54,541,106</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2009	Rider C Relating to 2009 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	17,100,828	(4,726,703)	21,827,531	(4,153,130)	100.00	(4,153,130)	(573,574)
	Operating reserve charge	2,562,173	552,495	2,009,678	2,564,106	100.00	2,564,106	(2,011,611)
	Voltage control charge	1,683,513	955,639	727,875	650,055	100.00	650,055	305,584
	Other system support services charge	278,960	150,740	128,219	162,514	100.00	162,514	(11,773)
	<b>Total refund (charge) to participant</b>	<b>21,625,473</b>	<b>(3,067,829)</b>	<b>24,693,302</b>	<b>(776,455)</b>		<b>(776,455)</b>	<b>(2,291,374)</b>
<b>DTS Participant 1</b>	Connection charge	3,206	(886)	4,093	(60)	100.00	(60)	(826)
	Operating reserve charge	38	8	30	37	100.00	37	(29)
	Voltage control charge	24	14	11	9	100.00	9	4
	Other system support services charge	189	102	87	2	100.00	2	100
	<b>Total refund (charge) to participant</b>	<b>3,458</b>	<b>(762)</b>	<b>4,220</b>	<b>(11)</b>		<b>(11)</b>	<b>(751)</b>
<b>DTS Participant 2</b>	Connection charge	42,153	(11,651)	53,804	(16,106)	100.00	(16,106)	4,455
	Operating reserve charge	9,641	2,079	7,562	9,944	100.00	9,944	(7,865)
	Voltage control charge	6,513	3,697	2,816	2,521	100.00	2,521	1,176
	Other system support services charge	1,568	847	721	630	100.00	630	217
	<b>Total refund (charge) to participant</b>	<b>59,875</b>	<b>(5,028)</b>	<b>64,903</b>	<b>(3,011)</b>		<b>(3,011)</b>	<b>(2,017)</b>
<b>DTS Participant 3</b>	Connection charge	12,200	(3,372)	15,572	(501)	100.00	(501)	(2,871)
	Operating reserve charge	295	64	231	309	100.00	309	(246)
	Voltage control charge	203	115	88	78	100.00	78	37
	Other system support services charge	70	38	32	20	100.00	20	18
	<b>Total refund (charge) to participant</b>	<b>12,767</b>	<b>(3,156)</b>	<b>15,922</b>	<b>(94)</b>		<b>(94)</b>	<b>(3,062)</b>
<b>DTS Participant 4</b>	Connection charge	52,568	(14,530)	67,098	(7,528)	100.00	(7,528)	(7,002)
	Operating reserve charge	4,504	971	3,532	4,648	100.00	4,648	(3,677)
	Voltage control charge	3,044	1,728	1,316	1,178	100.00	1,178	550
	Other system support services charge	428	232	197	295	100.00	295	(63)
	<b>Total refund (charge) to participant</b>	<b>60,544</b>	<b>(11,599)</b>	<b>72,143</b>	<b>(1,407)</b>		<b>(1,407)</b>	<b>(10,192)</b>

(As of December 31, 2018)

2009 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	40,580,060	51,796,470	(11,216,410)
Operating reserve charge	6,267,728	4,916,185	1,351,544
Voltage control charge	4,046,708	1,749,612	2,297,095
Other system support services charge	687,952	316,206	371,746
<b>Subtotal</b>	<b>51,582,448</b>	<b>58,778,473</b>	<b>(7,196,025)</b>
Other revenue	2,958,658		
<b>Subtotal</b>	<b>2,958,658</b>		
<b>Total</b>	<b>54,541,106</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2009	Rider C Relating to 2009 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	25,397	(7,020)	32,417	0	100.00	0	(7,020)
	Operating reserve charge	0	0	0	0	100.00	0	0
	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>25,397</b>	<b>(7,020)</b>	<b>32,417</b>	<b>0</b>		<b>0</b>	<b>(7,020)</b>
<b>DTS Participant 6</b>	Connection charge	8,458	(2,338)	10,796	(414)	100.00	(414)	(1,924)
	Operating reserve charge	259	56	203	256	100.00	256	(200)
	Voltage control charge	167	95	72	65	100.00	65	30
	Other system support services charge	810	438	372	16	100.00	16	421
	<b>Total refund (charge) to participant</b>	<b>9,694</b>	<b>(1,749)</b>	<b>11,444</b>	<b>(77)</b>		<b>(77)</b>	<b>(1,672)</b>
<b>DTS Participant 7</b>	Connection charge	1,345	(372)	1,717	(155)	100.00	(155)	(216)
	Operating reserve charge	87	19	69	96	100.00	96	(77)
	Voltage control charge	63	36	27	24	100.00	24	11
	Other system support services charge	79	43	36	6	100.00	6	37
	<b>Total refund (charge) to participant</b>	<b>1,575</b>	<b>(275)</b>	<b>1,849</b>	<b>(29)</b>		<b>(29)</b>	<b>(246)</b>
<b>DTS Participant 8</b>	Connection charge	16,838	(4,654)	21,492	(1,399)	100.00	(1,399)	(3,255)
	Operating reserve charge	842	182	661	864	100.00	864	(682)
	Voltage control charge	566	321	245	219	100.00	219	102
	Other system support services charge	766	414	352	55	100.00	55	359
	<b>Total refund (charge) to participant</b>	<b>19,011</b>	<b>(3,737)</b>	<b>22,749</b>	<b>(262)</b>		<b>(262)</b>	<b>(3,476)</b>
<b>DTS Participant 9</b>	Connection charge	6,703	(1,853)	8,556	(1,929)	100.00	(1,929)	76
	Operating reserve charge	823	177	645	1,191	100.00	1,191	(1,013)
	Voltage control charge	780	443	337	302	100.00	302	141
	Other system support services charge	476	257	219	75	100.00	75	182
	<b>Total refund (charge) to participant</b>	<b>8,783</b>	<b>(975)</b>	<b>9,758</b>	<b>(361)</b>		<b>(361)</b>	<b>(615)</b>

(As of December 31, 2018)

2009 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	40,580,060	51,796,470	(11,216,410)
Operating reserve charge	6,267,728	4,916,185	1,351,544
Voltage control charge	4,046,708	1,749,612	2,297,095
Other system support services charge	687,952	316,206	371,746
<b>Subtotal</b>	<b>51,582,448</b>	<b>58,778,473</b>	<b>(7,196,025)</b>
Other revenue	2,958,658		
<b>Subtotal</b>	<b>2,958,658</b>		
<b>Total</b>	<b>54,541,106</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2009	Rider C Relating to 2009 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	352,537	(97,442)	449,979	(76,425)	100.00	(76,425)	(21,016)
	Operating reserve charge	47,010	10,137	36,873	47,184	100.00	47,184	(37,047)
	Voltage control charge	30,902	17,542	13,361	11,962	100.00	11,962	5,579
	Other system support services charge	7,989	4,317	3,672	2,991	100.00	2,991	1,326
	<b>Total refund (charge) to participant</b>	<b>438,438</b>	<b>(65,446)</b>	<b>503,884</b>	<b>(14,288)</b>		<b>(14,288)</b>	<b>(51,158)</b>
<b>DTS Participant 11</b>	Connection charge	117,174	(32,387)	149,561	(8,213)	100.00	(8,213)	(24,174)
	Operating reserve charge	4,927	1,062	3,865	5,071	100.00	5,071	(4,008)
	Voltage control charge	3,321	1,885	1,436	1,286	100.00	1,286	600
	Other system support services charge	2,477	1,339	1,139	321	100.00	321	1,017
	<b>Total refund (charge) to participant</b>	<b>127,900</b>	<b>(28,101)</b>	<b>156,001</b>	<b>(1,535)</b>		<b>(1,535)</b>	<b>(26,565)</b>
<b>DTS Participant 12</b>	Connection charge	379,169	(104,803)	483,972	(81,133)	100.00	(81,133)	(23,670)
	Operating reserve charge	46,224	9,968	36,256	50,091	100.00	50,091	(40,123)
	Voltage control charge	32,806	18,622	14,184	12,699	100.00	12,699	5,923
	Other system support services charge	7,955	4,299	3,656	3,175	100.00	3,175	1,124
	<b>Total refund (charge) to participant</b>	<b>466,153</b>	<b>(71,915)</b>	<b>538,068</b>	<b>(15,168)</b>		<b>(15,168)</b>	<b>(56,746)</b>
<b>DTS Participant 13</b>	Connection charge	1,689	(467)	2,156	(82)	100.00	(82)	(385)
	Operating reserve charge	56	12	44	51	100.00	51	(39)
	Voltage control charge	33	19	14	13	100.00	13	6
	Other system support services charge	767	414	352	3	100.00	3	411
	<b>Total refund (charge) to participant</b>	<b>2,545</b>	<b>(22)</b>	<b>2,567</b>	<b>(15)</b>		<b>(15)</b>	<b>(6)</b>
<b>DTS Participant 14</b>	Connection charge	179	(50)	229	0	100.00	0	(50)
	Operating reserve charge	0	0	0	0	100.00	0	0
	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>179</b>	<b>(50)</b>	<b>229</b>	<b>0</b>		<b>0</b>	<b>(50)</b>

(As of December 31, 2018)

2009 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	40,580,060	51,796,470	(11,216,410)
Operating reserve charge	6,267,728	4,916,185	1,351,544
Voltage control charge	4,046,708	1,749,612	2,297,095
Other system support services charge	687,952	316,206	371,746
<b>Subtotal</b>	<b>51,582,448</b>	<b>58,778,473</b>	<b>(7,196,025)</b>
Other revenue	2,958,658		
<b>Subtotal</b>	<b>2,958,658</b>		
<b>Total</b>	<b>54,541,106</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2009	Rider C Relating to 2009 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	7,920	(2,189)	10,109	(1,690)	100.00	(1,690)	(499)
	Operating reserve charge	986	213	774	1,044	100.00	1,044	(831)
	Voltage control charge	684	388	296	265	100.00	265	123
	Other system support services charge	196	106	90	66	100.00	66	40
	<b>Total refund (charge) to participant</b>	<b>9,786</b>	<b>(1,483)</b>	<b>11,269</b>	<b>(316)</b>		<b>(316)</b>	<b>(1,167)</b>
<b>DTS Participant 16</b>	Connection charge	123,882	(34,241)	158,124	(7,369)	100.00	(7,369)	(26,872)
	Operating reserve charge	5,624	1,213	4,411	4,550	100.00	4,550	(3,337)
	Voltage control charge	2,980	1,691	1,288	1,153	100.00	1,153	538
	Other system support services charge	8,780	4,744	4,036	288	100.00	288	4,456
	<b>Total refund (charge) to participant</b>	<b>141,266</b>	<b>(26,593)</b>	<b>167,859</b>	<b>(1,378)</b>		<b>(1,378)</b>	<b>(25,215)</b>
<b>DTS Participant 17</b>	Connection charge	51,699	(14,290)	65,988	(7,433)	100.00	(7,433)	(6,857)
	Operating reserve charge	4,357	940	3,417	4,589	100.00	4,589	(3,649)
	Voltage control charge	3,005	1,706	1,299	1,163	100.00	1,163	543
	Other system support services charge	657	355	302	291	100.00	291	64
	<b>Total refund (charge) to participant</b>	<b>59,718</b>	<b>(11,289)</b>	<b>71,007</b>	<b>(1,390)</b>		<b>(1,390)</b>	<b>(9,900)</b>
<b>DTS Participant 18</b>	Connection charge	21,504	(5,944)	27,448	(4,602)	100.00	(4,602)	(1,342)
	Operating reserve charge	2,837	612	2,225	2,841	100.00	2,841	(2,229)
	Voltage control charge	1,861	1,056	805	720	100.00	720	336
	Other system support services charge	330	178	152	180	100.00	180	(2)
	<b>Total refund (charge) to participant</b>	<b>26,533</b>	<b>(4,097)</b>	<b>30,630</b>	<b>(860)</b>		<b>(860)</b>	<b>(3,237)</b>
<b>DTS Participant 20</b>	Connection charge	268	(74)	342	(15)	100.00	(15)	(59)
	Operating reserve charge	10	2	8	9	100.00	9	(7)
	Voltage control charge	6	3	3	2	100.00	2	1
	Other system support services charge	12	7	6	1	100.00	1	6
	<b>Total refund (charge) to participant</b>	<b>297</b>	<b>(62)</b>	<b>359</b>	<b>(3)</b>		<b>(3)</b>	<b>(59)</b>

(As of December 31, 2018)

2009 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	40,580,060	51,796,470	(11,216,410)
Operating reserve charge	6,267,728	4,916,185	1,351,544
Voltage control charge	4,046,708	1,749,612	2,297,095
Other system support services charge	687,952	316,206	371,746
<b>Subtotal</b>	<b>51,582,448</b>	<b>58,778,473</b>	<b>(7,196,025)</b>
Other revenue	2,958,658		
<b>Subtotal</b>	<b>2,958,658</b>		
<b>Total</b>	<b>54,541,106</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2009	Rider C Relating to 2009 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	104,279	(28,823)	133,101	(5,239)	100.00	(5,239)	(23,584)
	Operating reserve charge	4,029	869	3,161	3,235	100.00	3,235	(2,366)
	Voltage control charge	2,118	1,203	916	820	100.00	820	382
	Other system support services charge	1,181	638	543	205	100.00	205	433
	<b>Total refund (charge) to participant</b>	<b>111,608</b>	<b>(26,113)</b>	<b>137,721</b>	<b>(979)</b>		<b>(979)</b>	<b>(25,133)</b>
<b>DTS Participant 22</b>	Connection charge	1,644	(454)	2,098	(119)	100.00	(119)	(336)
	Operating reserve charge	77	17	60	73	100.00	73	(57)
	Voltage control charge	48	27	21	19	100.00	19	9
	Other system support services charge	183	99	84	5	100.00	5	94
	<b>Total refund (charge) to participant</b>	<b>1,952</b>	<b>(311)</b>	<b>2,264</b>	<b>(22)</b>		<b>(22)</b>	<b>(289)</b>
<b>DTS Participant 23</b>	Connection charge	3,991	(1,103)	5,094	(434)	100.00	(434)	(669)
	Operating reserve charge	257	56	202	268	100.00	268	(212)
	Voltage control charge	176	100	76	68	100.00	68	32
	Other system support services charge	106	58	49	17	100.00	17	41
	<b>Total refund (charge) to participant</b>	<b>4,530</b>	<b>(890)</b>	<b>5,420</b>	<b>(81)</b>		<b>(81)</b>	<b>(809)</b>
<b>DTS Participant 24</b>	Connection charge	118,490	(32,751)	151,241	0	100.00	0	(32,751)
	Operating reserve charge	0	0	0	0	100.00	0	0
	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>118,490</b>	<b>(32,751)</b>	<b>151,241</b>	<b>0</b>		<b>0</b>	<b>(32,751)</b>
<b>DTS Participant 25</b>	Connection charge	56,357	(15,577)	71,935	(4,307)	100.00	(4,307)	(11,270)
	Operating reserve charge	1,284	277	1,007	2,659	100.00	2,659	(2,382)
	Voltage control charge	1,741	989	753	674	100.00	674	314
	Other system support services charge	1,973	1,066	907	169	100.00	169	897
	<b>Total refund (charge) to participant</b>	<b>61,355</b>	<b>(13,246)</b>	<b>74,601</b>	<b>(805)</b>		<b>(805)</b>	<b>(12,441)</b>



(As of December 31, 2018)

2009 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	40,580,060	51,796,470	(11,216,410)
Operating reserve charge	6,267,728	4,916,185	1,351,544
Voltage control charge	4,046,708	1,749,612	2,297,095
Other system support services charge	687,952	316,206	371,746
<b>Subtotal</b>	<b>51,582,448</b>	<b>58,778,473</b>	<b>(7,196,025)</b>
Other revenue	2,958,658		
<b>Subtotal</b>	<b>2,958,658</b>		
<b>Total</b>	<b>54,541,106</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2009	Rider C Relating to 2009 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	142,807	(39,472)	182,280	(4)	100.00	(4)	(39,468)
	Operating reserve charge	1	0	1	3	100.00	3	(2)
	Voltage control charge	2	1	1	1	100.00	1	0
	Other system support services charge	558	302	257	0	100.00	0	301
	<b>Total refund (charge) to participant</b>	<b>143,368</b>	<b>(39,169)</b>	<b>182,538</b>	<b>(1)</b>		<b>(1)</b>	<b>(39,169)</b>
<b>DTS Participant 27</b>	Connection charge	27,593	(7,627)	35,219	(270)	100.00	(270)	(7,357)
	Operating reserve charge	68	15	54	167	100.00	167	(152)
	Voltage control charge	109	62	47	42	100.00	42	20
	Other system support services charge	1,847	998	849	11	100.00	11	987
	<b>Total refund (charge) to participant</b>	<b>29,617</b>	<b>(6,552)</b>	<b>36,169</b>	<b>(50)</b>		<b>(50)</b>	<b>(6,501)</b>
<b>DTS Participant 28</b>	Connection charge	543	(150)	694	(72)	100.00	(72)	(79)
	Operating reserve charge	41	9	32	44	100.00	44	(35)
	Voltage control charge	29	16	13	11	100.00	11	5
	Other system support services charge	52	28	24	3	100.00	3	25
	<b>Total refund (charge) to participant</b>	<b>665</b>	<b>(97)</b>	<b>762</b>	<b>(13)</b>		<b>(13)</b>	<b>(83)</b>
<b>DTS Participant 29</b>	Connection charge	53,058	(14,665)	67,724	(15)	100.00	(15)	(14,650)
	Operating reserve charge	15	3	12	9	100.00	9	(6)
	Voltage control charge	6	3	3	2	100.00	2	1
	Other system support services charge	68	37	31	1	100.00	1	36
	<b>Total refund (charge) to participant</b>	<b>53,147</b>	<b>(14,622)</b>	<b>67,769</b>	<b>(3)</b>		<b>(3)</b>	<b>(14,619)</b>
<b>DTS Participant 30</b>	Connection charge	904	(250)	1,154	(22)	100.00	(22)	(228)
	Operating reserve charge	12	3	9	14	100.00	14	(11)
	Voltage control charge	9	5	4	4	100.00	4	2
	Other system support services charge	16	9	7	1	100.00	1	8
	<b>Total refund (charge) to participant</b>	<b>941</b>	<b>(234)</b>	<b>1,175</b>	<b>(4)</b>		<b>(4)</b>	<b>(229)</b>

(As of December 31, 2018)

2009 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	40,580,060	51,796,470	(11,216,410)
Operating reserve charge	6,267,728	4,916,185	1,351,544
Voltage control charge	4,046,708	1,749,612	2,297,095
Other system support services charge	687,952	316,206	371,746
<b>Subtotal</b>	<b>51,582,448</b>	<b>58,778,473</b>	<b>(7,196,025)</b>
Other revenue	2,958,658		
<b>Subtotal</b>	<b>2,958,658</b>		
<b>Total</b>	<b>54,541,106</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2009	Rider C Relating to 2009 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	2,447	(676)	3,124	0	100.00	0	(676)
	Operating reserve charge	0	0	0	0	100.00	0	0
	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>2,447</b>	<b>(676)</b>	<b>3,124</b>	<b>0</b>		<b>0</b>	<b>(676)</b>
<b>DTS Participant 32</b>	Connection charge	13,516	(3,736)	17,252	(1,595)	100.00	(1,595)	(2,141)
	Operating reserve charge	1,040	224	816	985	100.00	985	(761)
	Voltage control charge	645	366	279	250	100.00	250	116
	Other system support services charge	1,371	741	630	62	100.00	62	678
	<b>Total refund (charge) to participant</b>	<b>16,572</b>	<b>(2,405)</b>	<b>18,977</b>	<b>(298)</b>		<b>(298)</b>	<b>(2,107)</b>
<b>DTS Participant 33</b>	Connection charge	66,544	(18,393)	84,937	(4,626)	100.00	(4,626)	(13,767)
	Operating reserve charge	2,957	638	2,319	2,856	100.00	2,856	(2,219)
	Voltage control charge	1,871	1,062	809	724	100.00	724	338
	Other system support services charge	607	328	279	181	100.00	181	147
	<b>Total refund (charge) to participant</b>	<b>71,978</b>	<b>(16,366)</b>	<b>88,344</b>	<b>(865)</b>		<b>(865)</b>	<b>(15,501)</b>
<b>DTS Participant 34</b>	Connection charge	117,718	(32,537)	150,255	(14,896)	100.00	(14,896)	(17,641)
	Operating reserve charge	8,426	1,817	6,609	9,197	100.00	9,197	(7,380)
	Voltage control charge	6,023	3,419	2,604	2,332	100.00	2,332	1,087
	Other system support services charge	1,130	611	519	583	100.00	583	28
	<b>Total refund (charge) to participant</b>	<b>133,296</b>	<b>(26,691)</b>	<b>159,987</b>	<b>(2,785)</b>		<b>(2,785)</b>	<b>(23,906)</b>
<b>DTS Participant 35</b>	Connection charge	1,521	(420)	1,941	(112)	100.00	(112)	(308)
	Operating reserve charge	63	14	50	69	100.00	69	(56)
	Voltage control charge	45	26	20	18	100.00	18	8
	Other system support services charge	20	11	9	4	100.00	4	6
	<b>Total refund (charge) to participant</b>	<b>1,649</b>	<b>(370)</b>	<b>2,020</b>	<b>(21)</b>		<b>(21)</b>	<b>(349)</b>

(As of December 31, 2018)

2009 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	40,580,060	51,796,470	(11,216,410)
Operating reserve charge	6,267,728	4,916,185	1,351,544
Voltage control charge	4,046,708	1,749,612	2,297,095
Other system support services charge	687,952	316,206	371,746
<b>Subtotal</b>	<b>51,582,448</b>	<b>58,778,473</b>	<b>(7,196,025)</b>
Other revenue	2,958,658		
<b>Subtotal</b>	<b>2,958,658</b>		
<b>Total</b>	<b>54,541,106</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2009	Rider C Relating to 2009 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	58,153	(16,074)	74,226	(4,360)	100.00	(4,360)	(11,713)
	Operating reserve charge	3,157	681	2,476	2,692	100.00	2,692	(2,011)
	Voltage control charge	1,763	1,001	762	682	100.00	682	318
	Other system support services charge	780	421	358	171	100.00	171	251
	<b>Total refund (charge) to participant</b>	<b>63,853</b>	<b>(13,971)</b>	<b>77,823</b>	<b>(815)</b>		<b>(815)</b>	<b>(13,155)</b>
<b>DTS Participant 37</b>	Connection charge	2,699	(746)	3,445	(163)	100.00	(163)	(583)
	Operating reserve charge	106	23	83	101	100.00	101	(78)
	Voltage control charge	66	38	29	26	100.00	26	12
	Other system support services charge	53	29	24	6	100.00	6	22
	<b>Total refund (charge) to participant</b>	<b>2,924</b>	<b>(657)</b>	<b>3,581</b>	<b>(31)</b>		<b>(31)</b>	<b>(627)</b>
<b>DTS Participant 38</b>	Connection charge	73,908	(20,428)	94,337	0	100.00	0	(20,428)
	Operating reserve charge	0	0	0	0	100.00	0	0
	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>73,908</b>	<b>(20,428)</b>	<b>94,337</b>	<b>0</b>		<b>0</b>	<b>(20,428)</b>
<b>DTS Participant 39</b>	Connection charge	133,169	(36,808)	169,977	(1,594)	100.00	(1,594)	(35,214)
	Operating reserve charge	602	130	473	984	100.00	984	(854)
	Voltage control charge	645	366	279	250	100.00	250	116
	Other system support services charge	5,546	2,997	2,549	62	100.00	62	2,935
	<b>Total refund (charge) to participant</b>	<b>139,963</b>	<b>(33,315)</b>	<b>173,278</b>	<b>(298)</b>		<b>(298)</b>	<b>(33,017)</b>
<b>DTS Participant 40</b>	Connection charge	157,353	(43,493)	200,846	(58,484)	100.00	(58,484)	14,991
	Operating reserve charge	34,887	7,523	27,364	36,107	100.00	36,107	(28,585)
	Voltage control charge	23,648	13,424	10,224	9,154	100.00	9,154	4,270
	Other system support services charge	3,220	1,740	1,480	2,289	100.00	2,289	(549)
	<b>Total refund (charge) to participant</b>	<b>219,108</b>	<b>(20,806)</b>	<b>239,915</b>	<b>(10,934)</b>		<b>(10,934)</b>	<b>(9,873)</b>

(As of December 31, 2018)

2009 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	40,580,060	51,796,470	(11,216,410)
Operating reserve charge	6,267,728	4,916,185	1,351,544
Voltage control charge	4,046,708	1,749,612	2,297,095
Other system support services charge	687,952	316,206	371,746
<b>Subtotal</b>	<b>51,582,448</b>	<b>58,778,473</b>	<b>(7,196,025)</b>
Other revenue	2,958,658		
<b>Subtotal</b>	<b>2,958,658</b>		
<b>Total</b>	<b>54,541,106</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2009	Rider C Relating to 2009 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	204,963	(56,652)	261,615	(79,025)	100.00	(79,025)	22,373
	Operating reserve charge	47,444	10,231	37,214	48,790	100.00	48,790	(38,559)
	Voltage control charge	31,954	18,138	13,815	12,369	100.00	12,369	5,769
	Other system support services charge	3,821	2,065	1,756	3,092	100.00	3,092	(1,028)
	<b>Total refund (charge) to participant</b>	<b>288,182</b>	<b>(26,218)</b>	<b>314,400</b>	<b>(14,774)</b>			<b>(14,774)</b>
<b>DTS Participant 42</b>	Connection charge	3,849	(1,064)	4,913	(19)	100.00	(19)	(1,045)
	Operating reserve charge	16	3	12	12	100.00	12	(8)
	Voltage control charge	8	4	3	3	100.00	3	1
	Other system support services charge	122	66	56	1	100.00	1	65
	<b>Total refund (charge) to participant</b>	<b>3,994</b>	<b>(990)</b>	<b>4,984</b>	<b>(4)</b>			<b>(4)</b>
<b>DTS Participant 43</b>	Connection charge	5,230	(1,446)	6,676	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>5,230</b>	<b>(1,446)</b>	<b>6,676</b>	<b>0</b>			<b>0</b>
<b>DTS Participant 44</b>	Connection charge	115,756	(31,995)	147,751	(11,333)	100.00	(11,333)	(20,662)
	Operating reserve charge	8,861	1,911	6,951	6,997	100.00	6,997	(5,086)
	Voltage control charge	4,583	2,601	1,981	1,774	100.00	1,774	827
	Other system support services charge	5,469	2,955	2,514	443	100.00	443	2,512
	<b>Total refund (charge) to participant</b>	<b>134,669</b>	<b>(24,528)</b>	<b>159,196</b>	<b>(2,119)</b>			<b>(2,119)</b>
<b>DTS Participant 45</b>	Connection charge	147,308	(40,716)	188,024	(8,529)	100.00	(8,529)	(32,187)
	Operating reserve charge	6,854	1,478	5,376	5,266	100.00	5,266	(3,788)
	Voltage control charge	4,503	2,556	1,947	1,335	100.00	1,335	1,221
	Other system support services charge	1,389	751	639	334	100.00	334	417
	<b>Total refund (charge) to participant</b>	<b>160,055</b>	<b>(35,931)</b>	<b>195,986</b>	<b>(1,595)</b>			<b>(1,595)</b>

(As of December 31, 2018)

2009 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	40,580,060	51,796,470	(11,216,410)
Operating reserve charge	6,267,728	4,916,185	1,351,544
Voltage control charge	4,046,708	1,749,612	2,297,095
Other system support services charge	687,952	316,206	371,746
<b>Subtotal</b>	<b>51,582,448</b>	<b>58,778,473</b>	<b>(7,196,025)</b>
Other revenue	2,958,658		
<b>Subtotal</b>	<b>2,958,658</b>		
<b>Total</b>	<b>54,541,106</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2009	Rider C Relating to 2009 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	1,700	(470)	2,170	(10)	100.00	(10)	(459)
	Operating reserve charge	9	2	7	6	100.00	6	(4)
	Voltage control charge	4	2	2	2	100.00	2	1
	Other system support services charge	252	136	116	0	100.00	0	136
	<b>Total refund (charge) to participant</b>	<b>1,966</b>	<b>(329)</b>	<b>2,295</b>	<b>(2)</b>		<b>(2)</b>	<b>(327)</b>
<b>Total DTS Participants</b>	Connection charge	40,580,060	(11,216,410)	51,796,470	(9,988,706)		(9,988,706)	(1,227,704)
	Operating reserve charge	6,267,728	1,351,544	4,916,185	6,166,922		6,166,922	(4,815,378)
	Voltage control charge	4,046,708	2,297,095	1,749,612	1,563,450		1,563,450	733,645
	Other system support services charge	687,952	371,746	316,206	390,863		390,863	(19,117)
	<b>Total refund (charge) to participant</b>	<b>51,582,448</b>	<b>(7,196,025)</b>	<b>58,778,473</b>	<b>(1,867,472)</b>		<b>(1,867,472)</b>	<b>(5,328,554)</b>

(As of December 31, 2018)

2009 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	40,523,697	53,020,587	(12,496,891)
Operating reserve charge	5,201,529	4,030,016	1,171,513
Voltage control charge	4,005,878	1,977,257	2,028,622
Other system support services charge	676,497	471,978	204,519
<b>Subtotal</b>	<b>50,407,601</b>	<b>59,499,838</b>	<b>(9,092,237)</b>
Other revenue	1,437,741		
<b>Subtotal</b>	<b>1,437,741</b>		
<b>Total</b>	<b>51,845,342</b>		

<b>DTS PARTICIPANTS</b>		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2009	Rider C Relating to 2009 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	8,134,731	(2,508,627)	10,643,358	(1,912,390)	100.00	(1,912,390)	(596,237)
	Operating reserve charge	979,067	220,510	758,557	1,187,289	100.00	1,187,289	(966,779)
	Voltage control charge	774,676	392,305	382,371	298,949	100.00	298,949	93,355
	Other system support services charge	113,124	34,200	78,924	74,959	100.00	74,959	(40,760)
	<b>Total refund (charge) to participant</b>	<b>10,001,598</b>	<b>(1,861,613)</b>	<b>11,863,210</b>	<b>(351,193)</b>		<b>(351,193)</b>	<b>(1,510,420)</b>
CCES	Connection charge	6,547,521	(2,019,156)	8,566,677	(1,746,483)	100.00	(1,746,483)	(272,673)
	Operating reserve charge	959,686	216,145	743,541	1,078,263	100.00	1,078,263	(862,118)
	Voltage control charge	706,187	357,621	348,566	273,363	100.00	273,363	84,258
	Other system support services charge	118,905	35,948	82,958	68,341	100.00	68,341	(32,393)
	<b>Total refund (charge) to participant</b>	<b>8,332,299</b>	<b>(1,409,442)</b>	<b>9,741,742</b>	<b>(326,516)</b>		<b>(326,516)</b>	<b>(1,082,926)</b>
EPDI	Connection charge	4,811,618	(1,483,830)	6,295,447	(1,407,297)	100.00	(1,407,297)	(76,533)
	Operating reserve charge	766,617	172,661	593,956	868,853	100.00	868,853	(696,192)
	Voltage control charge	569,037	288,167	280,870	220,272	100.00	220,272	67,894
	Other system support services charge	93,815	28,362	65,453	55,068	100.00	55,068	(26,706)
	<b>Total refund (charge) to participant</b>	<b>6,241,087</b>	<b>(994,639)</b>	<b>7,235,727</b>	<b>(263,103)</b>		<b>(263,103)</b>	<b>(731,536)</b>
LTH	Connection charge	656,427	(202,432)	858,860	(147,964)	100.00	(147,964)	(54,468)
	Operating reserve charge	82,636	18,612	64,025	91,352	100.00	91,352	(72,740)
	Voltage control charge	59,829	30,298	29,531	23,160	100.00	23,160	7,138
	Other system support services charge	11,072	3,347	7,725	5,790	100.00	5,790	(2,442)
	<b>Total refund (charge) to participant</b>	<b>809,965</b>	<b>(150,175)</b>	<b>960,140</b>	<b>(27,663)</b>		<b>(27,663)</b>	<b>(122,512)</b>
RDR	Connection charge	517,027	(159,443)	676,471	(140,327)	100.00	(140,327)	(19,117)
	Operating reserve charge	77,528	17,461	60,067	86,636	100.00	86,636	(69,175)
	Voltage control charge	56,741	28,734	28,007	21,964	100.00	21,964	6,770
	Other system support services charge	9,379	2,835	6,543	5,491	100.00	5,491	(2,656)
	<b>Total refund (charge) to participant</b>	<b>660,675</b>	<b>(110,413)</b>	<b>771,088</b>	<b>(26,235)</b>		<b>(26,235)</b>	<b>(84,178)</b>

(As of December 31, 2018)

2009 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	40,523,697	53,020,587	(12,496,891)
Operating reserve charge	5,201,529	4,030,016	1,171,513
Voltage control charge	4,005,878	1,977,257	2,028,622
Other system support services charge	676,497	471,978	204,519
<b>Subtotal</b>	<b>50,407,601</b>	<b>59,499,838</b>	<b>(9,092,237)</b>
Other revenue	1,437,741		
<b>Subtotal</b>	<b>1,437,741</b>		
<b>Total</b>	<b>51,845,342</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2009	Rider C Relating to 2009 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	16,843,480	(5,194,273)	22,037,753	(4,135,829)	100.00	(4,135,829)	(1,058,444)
	Operating reserve charge	2,126,172	478,867	1,647,305	2,550,251	100.00	2,550,251	(2,071,385)
	Voltage control charge	1,672,081	846,761	825,320	648,407	100.00	648,407	198,354
	Other system support services charge	265,569	80,287	185,282	161,970	100.00	161,970	(81,682)
	<b>Total refund (charge) to participant</b>	<b>20,907,302</b>	<b>(3,788,358)</b>	<b>24,695,660</b>	<b>(775,202)</b>		<b>(775,202)</b>	<b>(3,013,157)</b>
<b>DTS Participant 1</b>	Connection charge	3,186	(983)	4,169	(11)	100.00	(11)	(971)
	Operating reserve charge	4	1	3	7	100.00	7	(6)
	Voltage control charge	5	2	2	2	100.00	2	1
	Other system support services charge	278	84	194	0	100.00	0	84
	<b>Total refund (charge) to participant</b>	<b>3,474</b>	<b>(895)</b>	<b>4,369</b>	<b>(2)</b>		<b>(2)</b>	<b>(893)</b>
<b>DTS Participant 2</b>	Connection charge	44,096	(13,598)	57,694	(17,202)	100.00	(17,202)	3,604
	Operating reserve charge	9,254	2,084	7,170	10,621	100.00	10,621	(8,536)
	Voltage control charge	6,956	3,522	3,433	2,693	100.00	2,693	830
	Other system support services charge	1,528	462	1,066	673	100.00	673	(211)
	<b>Total refund (charge) to participant</b>	<b>61,833</b>	<b>(7,530)</b>	<b>69,363</b>	<b>(3,216)</b>		<b>(3,216)</b>	<b>(4,314)</b>
<b>DTS Participant 3</b>	Connection charge	11,862	(3,658)	15,520	(416)	100.00	(416)	(3,242)
	Operating reserve charge	200	45	155	257	100.00	257	(212)
	Voltage control charge	168	85	83	65	100.00	65	20
	Other system support services charge	78	24	55	16	100.00	16	7
	<b>Total refund (charge) to participant</b>	<b>12,309</b>	<b>(3,504)</b>	<b>15,813</b>	<b>(78)</b>		<b>(78)</b>	<b>(3,426)</b>
<b>DTS Participant 4</b>	Connection charge	51,054	(15,744)	66,798	(6,697)	100.00	(6,697)	(9,048)
	Operating reserve charge	3,361	757	2,604	4,134	100.00	4,134	(3,377)
	Voltage control charge	2,708	1,371	1,337	1,048	100.00	1,048	323
	Other system support services charge	581	176	405	262	100.00	262	(86)
	<b>Total refund (charge) to participant</b>	<b>57,704</b>	<b>(13,441)</b>	<b>71,144</b>	<b>(1,252)</b>		<b>(1,252)</b>	<b>(12,189)</b>

(As of December 31, 2018)

2009 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	40,523,697	53,020,587	(12,496,891)
Operating reserve charge	5,201,529	4,030,016	1,171,513
Voltage control charge	4,005,878	1,977,257	2,028,622
Other system support services charge	676,497	471,978	204,519
<b>Subtotal</b>	<b>50,407,601</b>	<b>59,499,838</b>	<b>(9,092,237)</b>
Other revenue	1,437,741		
<b>Subtotal</b>	<b>1,437,741</b>		
<b>Total</b>	<b>51,845,342</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2009	Rider C Relating to 2009 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	25,397	(7,832)	33,229	0	100.00	0	(7,832)
	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>25,397</b>	<b>(7,832)</b>	<b>33,229</b>	<b>0</b>			<b>0</b>
<b>DTS Participant 6</b>	Connection charge	8,289	(2,556)	10,845	0	100.00	0	(2,556)
	Operating reserve charge	0	0	0	0	100.00	0	0
	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>8,289</b>	<b>(2,556)</b>	<b>10,845</b>	<b>0</b>			<b>0</b>
<b>DTS Participant 7</b>	Connection charge	1,370	(423)	1,793	(137)	100.00	(137)	(286)
	Operating reserve charge	68	15	53	85	100.00	85	(69)
	Voltage control charge	55	28	27	21	100.00	21	7
	Other system support services charge	198	60	138	5	100.00	5	54
	<b>Total refund (charge) to participant</b>	<b>1,691</b>	<b>(320)</b>	<b>2,011</b>	<b>(26)</b>			<b>(26)</b>
<b>DTS Participant 8</b>	Connection charge	14,694	(4,531)	19,225	(2,095)	100.00	(2,095)	(2,437)
	Operating reserve charge	995	224	771	1,293	100.00	1,293	(1,069)
	Voltage control charge	847	429	418	328	100.00	328	101
	Other system support services charge	710	215	495	82	100.00	82	133
	<b>Total refund (charge) to participant</b>	<b>17,246</b>	<b>(3,664)</b>	<b>20,910</b>	<b>(392)</b>			<b>(392)</b>
<b>DTS Participant 9</b>	Connection charge	6,945	(2,142)	9,087	(2,521)	100.00	(2,521)	379
	Operating reserve charge	1,021	230	791	1,557	100.00	1,557	(1,327)
	Voltage control charge	1,020	516	503	395	100.00	395	122
	Other system support services charge	461	139	322	99	100.00	99	41
	<b>Total refund (charge) to participant</b>	<b>9,446</b>	<b>(1,256)</b>	<b>10,703</b>	<b>(471)</b>			<b>(471)</b>



(As of December 31, 2018)

2009 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	40,523,697	53,020,587	(12,496,891)
Operating reserve charge	5,201,529	4,030,016	1,171,513
Voltage control charge	4,005,878	1,977,257	2,028,622
Other system support services charge	676,497	471,978	204,519
<b>Subtotal</b>	<b>50,407,601</b>	<b>59,499,838</b>	<b>(9,092,237)</b>
Other revenue	1,437,741		
<b>Subtotal</b>	<b>1,437,741</b>		
<b>Total</b>	<b>51,845,342</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2009	Rider C Relating to 2009 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	374,007	(115,338)	489,345	(67,879)	100.00	(67,879)	(47,459)
	Operating reserve charge	34,645	7,803	26,842	41,908	100.00	41,908	(34,105)
	Voltage control charge	27,447	13,899	13,547	10,625	100.00	10,625	3,275
	Other system support services charge	7,464	2,256	5,207	2,656	100.00	2,656	(400)
	<b>Total refund (charge) to participant</b>	<b>443,562</b>	<b>(91,379)</b>	<b>534,941</b>	<b>(12,690)</b>			<b>(12,690)</b>
<b>DTS Participant 11</b>	Connection charge	112,871	(34,808)	147,679	(7,392)	100.00	(7,392)	(27,416)
	Operating reserve charge	3,688	831	2,857	4,564	100.00	4,564	(3,733)
	Voltage control charge	2,989	1,514	1,475	1,157	100.00	1,157	357
	Other system support services charge	383	116	267	289	100.00	289	(173)
	<b>Total refund (charge) to participant</b>	<b>119,931</b>	<b>(32,348)</b>	<b>152,279</b>	<b>(1,382)</b>			<b>(1,382)</b>
<b>DTS Participant 12</b>	Connection charge	349,621	(107,818)	457,439	(78,909)	100.00	(78,909)	(28,909)
	Operating reserve charge	35,573	8,012	27,561	48,718	100.00	48,718	(40,706)
	Voltage control charge	31,907	16,158	15,749	12,351	100.00	12,351	3,807
	Other system support services charge	7,372	2,229	5,144	3,088	100.00	3,088	(859)
	<b>Total refund (charge) to participant</b>	<b>424,473</b>	<b>(81,419)</b>	<b>505,892</b>	<b>(14,753)</b>			<b>(14,753)</b>
<b>DTS Participant 13</b>	Connection charge	2,245	(692)	2,937	(76)	100.00	(76)	(617)
	Operating reserve charge	41	9	32	47	100.00	47	(37)
	Voltage control charge	31	16	15	12	100.00	12	4
	Other system support services charge	802	243	560	3	100.00	3	240
	<b>Total refund (charge) to participant</b>	<b>3,119</b>	<b>(425)</b>	<b>3,544</b>	<b>(14)</b>			<b>(14)</b>
<b>DTS Participant 14</b>	Connection charge	179	(55)	235	0	100.00	0	(55)
	Operating reserve charge	0	0	0	0	100.00	0	0
	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>179</b>	<b>(55)</b>	<b>235</b>	<b>0</b>			<b>0</b>

(As of December 31, 2018)

2009 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	40,523,697	53,020,587	(12,496,891)
Operating reserve charge	5,201,529	4,030,016	1,171,513
Voltage control charge	4,005,878	1,977,257	2,028,622
Other system support services charge	676,497	471,978	204,519
<b>Subtotal</b>	<b>50,407,601</b>	<b>59,499,838</b>	<b>(9,092,237)</b>
Other revenue	1,437,741		
<b>Subtotal</b>	<b>1,437,741</b>		
<b>Total</b>	<b>51,845,342</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2009	Rider C Relating to 2009 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	8,103	(2,499)	10,602	(1,609)	100.00	(1,609)	(890)
	Operating reserve charge	772	174	598	993	100.00	993	(819)
	Voltage control charge	650	329	321	252	100.00	252	78
	Other system support services charge	160	48	111	63	100.00	63	(15)
	<b>Total refund (charge) to participant</b>	<b>9,685</b>	<b>(1,947)</b>	<b>11,633</b>	<b>(301)</b>		<b>(301)</b>	<b>(1,647)</b>
<b>DTS Participant 16</b>	Connection charge	121,117	(37,351)	158,468	(603)	100.00	(603)	(36,748)
	Operating reserve charge	124	28	96	372	100.00	372	(344)
	Voltage control charge	244	123	120	94	100.00	94	29
	Other system support services charge	1,450	438	1,012	24	100.00	24	415
	<b>Total refund (charge) to participant</b>	<b>122,936</b>	<b>(36,761)</b>	<b>159,697</b>	<b>(113)</b>		<b>(113)</b>	<b>(36,648)</b>
<b>DTS Participant 17</b>	Connection charge	54,711	(16,872)	71,583	(8,005)	100.00	(8,005)	(8,867)
	Operating reserve charge	3,832	863	2,969	4,942	100.00	4,942	(4,079)
	Voltage control charge	3,237	1,639	1,598	1,253	100.00	1,253	386
	Other system support services charge	636	192	443	313	100.00	313	(121)
	<b>Total refund (charge) to participant</b>	<b>62,416</b>	<b>(14,178)</b>	<b>76,594</b>	<b>(1,497)</b>		<b>(1,497)</b>	<b>(12,681)</b>
<b>DTS Participant 18</b>	Connection charge	26,413	(8,145)	34,559	(6,709)	100.00	(6,709)	(1,436)
	Operating reserve charge	3,569	804	2,765	4,142	100.00	4,142	(3,338)
	Voltage control charge	2,713	1,374	1,339	1,050	100.00	1,050	324
	Other system support services charge	425	128	297	263	100.00	263	(134)
	<b>Total refund (charge) to participant</b>	<b>33,120</b>	<b>(5,839)</b>	<b>38,959</b>	<b>(1,254)</b>		<b>(1,254)</b>	<b>(4,585)</b>
<b>DTS Participant 20</b>	Connection charge	309	(95)	404	(12)	100.00	(12)	(83)
	Operating reserve charge	6	1	5	7	100.00	7	(6)
	Voltage control charge	5	2	2	2	100.00	2	1
	Other system support services charge	14	4	10	0	100.00	0	4
	<b>Total refund (charge) to participant</b>	<b>334</b>	<b>(87)</b>	<b>421</b>	<b>(2)</b>		<b>(2)</b>	<b>(85)</b>

(As of December 31, 2018)

2009 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	40,523,697	53,020,587	(12,496,891)
Operating reserve charge	5,201,529	4,030,016	1,171,513
Voltage control charge	4,005,878	1,977,257	2,028,622
Other system support services charge	676,497	471,978	204,519
<b>Subtotal</b>	<b>50,407,601</b>	<b>59,499,838</b>	<b>(9,092,237)</b>
Other revenue	1,437,741		
<b>Subtotal</b>	<b>1,437,741</b>		
<b>Total</b>	<b>51,845,342</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2009	Rider C Relating to 2009 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	103,924	(32,049)	135,973	(4,372)	100.00	(4,372)	(27,676)
	Operating reserve charge	1,861	419	1,442	2,699	100.00	2,699	(2,280)
	Voltage control charge	1,768	895	873	684	100.00	684	211
	Other system support services charge	1,181	357	824	171	100.00	171	186
	<b>Total refund (charge) to participant</b>	<b>108,735</b>	<b>(30,377)</b>	<b>139,112</b>	<b>(817)</b>		<b>(817)</b>	<b>(29,560)</b>
<b>DTS Participant 22</b>	Connection charge	2,294	(707)	3,002	(129)	100.00	(129)	(579)
	Operating reserve charge	71	16	55	80	100.00	80	(64)
	Voltage control charge	52	26	26	20	100.00	20	6
	Other system support services charge	41	12	29	5	100.00	5	7
	<b>Total refund (charge) to participant</b>	<b>2,458</b>	<b>(653)</b>	<b>3,111</b>	<b>(24)</b>		<b>(24)</b>	<b>(629)</b>
<b>DTS Participant 23</b>	Connection charge	4,416	(1,362)	5,778	(402)	100.00	(402)	(959)
	Operating reserve charge	206	46	160	248	100.00	248	(202)
	Voltage control charge	163	82	80	63	100.00	63	19
	Other system support services charge	102	31	71	16	100.00	16	15
	<b>Total refund (charge) to participant</b>	<b>4,887</b>	<b>(1,202)</b>	<b>6,089</b>	<b>(75)</b>		<b>(75)</b>	<b>(1,127)</b>
<b>DTS Participant 24</b>	Connection charge	118,490	(36,540)	155,030	0	100.00	0	(36,540)
	Operating reserve charge	0	0	0	0	100.00	0	0
	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>118,490</b>	<b>(36,540)</b>	<b>155,031</b>	<b>0</b>		<b>0</b>	<b>(36,540)</b>
<b>DTS Participant 25</b>	Connection charge	79,342	(24,468)	103,810	(5,471)	100.00	(5,471)	(18,997)
	Operating reserve charge	1,560	351	1,209	3,378	100.00	3,378	(3,026)
	Voltage control charge	2,212	1,120	1,092	856	100.00	856	264
	Other system support services charge	1,988	601	1,387	214	100.00	214	387
	<b>Total refund (charge) to participant</b>	<b>85,102</b>	<b>(22,395)</b>	<b>107,498</b>	<b>(1,023)</b>		<b>(1,023)</b>	<b>(21,372)</b>

(As of December 31, 2018)

2009 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	40,523,697	53,020,587	(12,496,891)
Operating reserve charge	5,201,529	4,030,016	1,171,513
Voltage control charge	4,005,878	1,977,257	2,028,622
Other system support services charge	676,497	471,978	204,519
<b>Subtotal</b>	<b>50,407,601</b>	<b>59,499,838</b>	<b>(9,092,237)</b>
Other revenue	1,437,741		
<b>Subtotal</b>	<b>1,437,741</b>		
<b>Total</b>	<b>51,845,342</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2009	Rider C Relating to 2009 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	203,560	(62,775)	266,334	(4,607)	100.00	(4,607)	(58,167)
	Operating reserve charge	4,751	1,070	3,681	2,845	100.00	2,845	(1,775)
	Voltage control charge	1,863	943	920	721	100.00	721	222
	Other system support services charge	15,269	4,616	10,653	180	100.00	180	4,436
	<b>Total refund (charge) to participant</b>	<b>225,442</b>	<b>(56,145)</b>	<b>281,587</b>	<b>(861)</b>		<b>(861)</b>	<b>(55,284)</b>
<b>DTS Participant 27</b>	Connection charge	27,482	(8,475)	35,957	0	100.00	0	(8,475)
	Operating reserve charge	0	0	0	0	100.00	0	0
	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>27,482</b>	<b>(8,475)</b>	<b>35,957</b>	<b>0</b>		<b>0</b>	<b>(8,475)</b>
<b>DTS Participant 28</b>	Connection charge	445	(137)	582	(69)	100.00	(69)	(69)
	Operating reserve charge	28	6	22	42	100.00	42	(36)
	Voltage control charge	28	14	14	11	100.00	11	3
	Other system support services charge	48	15	34	3	100.00	3	12
	<b>Total refund (charge) to participant</b>	<b>548</b>	<b>(102)</b>	<b>651</b>	<b>(13)</b>		<b>(13)</b>	<b>(89)</b>
<b>DTS Participant 29</b>	Connection charge	53,694	(16,559)	70,253	(1,075)	100.00	(1,075)	(15,483)
	Operating reserve charge	529	119	410	664	100.00	664	(545)
	Voltage control charge	435	220	215	168	100.00	168	52
	Other system support services charge	1,382	418	964	42	100.00	42	376
	<b>Total refund (charge) to participant</b>	<b>56,040</b>	<b>(15,801)</b>	<b>71,842</b>	<b>(201)</b>		<b>(201)</b>	<b>(15,600)</b>
<b>DTS Participant 30</b>	Connection charge	807	(249)	1,056	(16)	100.00	(16)	(233)
	Operating reserve charge	7	2	5	10	100.00	10	(8)
	Voltage control charge	6	3	3	2	100.00	2	1
	Other system support services charge	16	5	11	1	100.00	1	4
	<b>Total refund (charge) to participant</b>	<b>837</b>	<b>(239)</b>	<b>1,076</b>	<b>(3)</b>		<b>(3)</b>	<b>(236)</b>

(As of December 31, 2018)

2009 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	40,523,697	53,020,587	(12,496,891)
Operating reserve charge	5,201,529	4,030,016	1,171,513
Voltage control charge	4,005,878	1,977,257	2,028,622
Other system support services charge	676,497	471,978	204,519
<b>Subtotal</b>	<b>50,407,601</b>	<b>59,499,838</b>	<b>(9,092,237)</b>
Other revenue	1,437,741		
<b>Subtotal</b>	<b>1,437,741</b>		
<b>Total</b>	<b>51,845,342</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2009	Rider C Relating to 2009 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	2,459	(758)	3,217	(28)	100.00	(28)	(730)
	Operating reserve charge	5	1	4	17	100.00	17	(16)
	Voltage control charge	11	6	6	4	100.00	4	1
	Other system support services charge	195	59	136	1	100.00	1	58
	<b>Total refund (charge) to participant</b>	<b>2,670</b>	<b>(692)</b>	<b>3,363</b>	<b>(5)</b>		<b>(5)</b>	<b>(687)</b>
<b>DTS Participant 32</b>	Connection charge	12,213	(3,766)	15,979	0	100.00	0	(3,766)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>12,213</b>	<b>(3,766)</b>	<b>15,979</b>	<b>0</b>		<b>0</b>	<b>(3,766)</b>
<b>DTS Participant 33</b>	Connection charge	58,866	(18,153)	77,019	(3,971)	100.00	(3,971)	(14,182)
	Operating reserve charge	1,599	360	1,239	2,452	100.00	2,452	(2,091)
	Voltage control charge	1,606	813	793	622	100.00	622	192
	Other system support services charge	311	94	217	155	100.00	155	(61)
	<b>Total refund (charge) to participant</b>	<b>62,382</b>	<b>(16,886)</b>	<b>79,268</b>	<b>(742)</b>		<b>(742)</b>	<b>(16,144)</b>
<b>DTS Participant 34</b>	Connection charge	114,075	(35,179)	149,254	(15,678)	100.00	(15,678)	(19,501)
	Operating reserve charge	7,619	1,716	5,903	9,680	100.00	9,680	(7,964)
	Voltage control charge	6,339	3,210	3,129	2,454	100.00	2,454	756
	Other system support services charge	1,146	347	800	614	100.00	614	(267)
	<b>Total refund (charge) to participant</b>	<b>129,180</b>	<b>(29,906)</b>	<b>159,086</b>	<b>(2,931)</b>		<b>(2,931)</b>	<b>(26,975)</b>
<b>DTS Participant 35</b>	Connection charge	1,756	(541)	2,297	(101)	100.00	(101)	(440)
	Operating reserve charge	52	12	40	63	100.00	63	(51)
	Voltage control charge	41	21	20	16	100.00	16	5
	Other system support services charge	20	6	14	4	100.00	4	2
	<b>Total refund (charge) to participant</b>	<b>1,868</b>	<b>(503)</b>	<b>2,371</b>	<b>(19)</b>		<b>(19)</b>	<b>(484)</b>

(As of December 31, 2018)

2009 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	40,523,697	53,020,587	(12,496,891)
Operating reserve charge	5,201,529	4,030,016	1,171,513
Voltage control charge	4,005,878	1,977,257	2,028,622
Other system support services charge	676,497	471,978	204,519
<b>Subtotal</b>	<b>50,407,601</b>	<b>59,499,838</b>	<b>(9,092,237)</b>
Other revenue	1,437,741		
<b>Subtotal</b>	<b>1,437,741</b>		
<b>Total</b>	<b>51,845,342</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2009	Rider C Relating to 2009 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	63,104	(19,460)	82,565	(6,673)	100.00	(6,673)	(12,787)
	Operating reserve charge	3,279	739	2,540	4,120	100.00	4,120	(3,381)
	Voltage control charge	2,698	1,366	1,332	1,044	100.00	1,044	322
	Other system support services charge	440	133	307	261	100.00	261	(128)
	<b>Total refund (charge) to participant</b>	<b>69,521</b>	<b>(17,223)</b>	<b>86,744</b>	<b>(1,248)</b>		<b>(1,248)</b>	<b>(15,975)</b>
<b>DTS Participant 37</b>	Connection charge	2,652	(818)	3,469	(151)	100.00	(151)	(666)
	Operating reserve charge	83	19	64	94	100.00	94	(75)
	Voltage control charge	61	31	30	24	100.00	24	7
	Other system support services charge	63	19	44	6	100.00	6	13
	<b>Total refund (charge) to participant</b>	<b>2,859</b>	<b>(749)</b>	<b>3,608</b>	<b>(28)</b>		<b>(28)</b>	<b>(721)</b>
<b>DTS Participant 38</b>	Connection charge	74,189	(22,879)	97,067	(686)	100.00	(686)	(22,193)
	Operating reserve charge	428	96	332	423	100.00	423	(327)
	Voltage control charge	277	140	137	107	100.00	107	33
	Other system support services charge	4,135	1,250	2,885	27	100.00	27	1,223
	<b>Total refund (charge) to participant</b>	<b>79,029</b>	<b>(21,392)</b>	<b>100,421</b>	<b>(128)</b>		<b>(128)</b>	<b>(21,263)</b>
<b>DTS Participant 39</b>	Connection charge	219,858	(67,801)	287,658	(18,217)	100.00	(18,217)	(49,584)
	Operating reserve charge	13,528	3,047	10,481	11,247	100.00	11,247	(8,200)
	Voltage control charge	7,366	3,730	3,636	2,851	100.00	2,851	879
	Other system support services charge	6,829	2,065	4,764	713	100.00	713	1,352
	<b>Total refund (charge) to participant</b>	<b>247,580</b>	<b>(58,959)</b>	<b>306,539</b>	<b>(3,406)</b>		<b>(3,406)</b>	<b>(55,554)</b>
<b>DTS Participant 40</b>	Connection charge	178,212	(54,958)	233,169	(61,468)	100.00	(61,468)	6,510
	Operating reserve charge	31,219	7,031	24,188	37,950	100.00	37,950	(30,918)
	Voltage control charge	24,854	12,586	12,268	9,621	100.00	9,621	2,965
	Other system support services charge	3,116	942	2,174	2,405	100.00	2,405	(1,463)
	<b>Total refund (charge) to participant</b>	<b>237,402</b>	<b>(34,398)</b>	<b>271,799</b>	<b>(11,492)</b>		<b>(11,492)</b>	<b>(22,906)</b>

(As of December 31, 2018)

2009 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	40,523,697	53,020,587	(12,496,891)
Operating reserve charge	5,201,529	4,030,016	1,171,513
Voltage control charge	4,005,878	1,977,257	2,028,622
Other system support services charge	676,497	471,978	204,519
<b>Subtotal</b>	<b>50,407,601</b>	<b>59,499,838</b>	<b>(9,092,237)</b>
Other revenue	1,437,741		
<b>Subtotal</b>	<b>1,437,741</b>		
<b>Total</b>	<b>51,845,342</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2009	Rider C Relating to 2009 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	203,954	(62,896)	266,850	(78,766)	100.00	(78,766)	15,870
	Operating reserve charge	39,939	8,995	30,944	48,630	100.00	48,630	(39,634)
	Voltage control charge	31,849	16,129	15,720	12,329	100.00	12,329	3,800
	Other system support services charge	3,833	1,159	2,674	3,082	100.00	3,082	(1,923)
	<b>Total refund (charge) to participant</b>	<b>279,575</b>	<b>(36,613)</b>	<b>316,188</b>	<b>(14,726)</b>		<b>(14,726)</b>	<b>(21,888)</b>
<b>DTS Participant 42</b>	Connection charge	3,845	(1,186)	5,031	(9)	100.00	(9)	(1,177)
	Operating reserve charge	9	2	7	6	100.00	6	(4)
	Voltage control charge	4	2	2	1	100.00	1	0
	Other system support services charge	122	37	85	0	100.00	0	37
	<b>Total refund (charge) to participant</b>	<b>3,980</b>	<b>(1,145)</b>	<b>5,125</b>	<b>(2)</b>		<b>(2)</b>	<b>(1,143)</b>
<b>DTS Participant 43</b>	Connection charge	5,230	(1,613)	6,843	0	100.00	0	(1,613)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>5,230</b>	<b>(1,613)</b>	<b>6,843</b>	<b>0</b>		<b>0</b>	<b>(1,613)</b>
<b>DTS Participant 44</b>	Connection charge	111,133	(34,272)	145,405	(23)	100.00	(23)	(34,249)
	Operating reserve charge	8	2	6	14	100.00	14	(12)
	Voltage control charge	9	5	5	4	100.00	4	1
	Other system support services charge	240	73	168	1	100.00	1	72
	<b>Total refund (charge) to participant</b>	<b>111,390</b>	<b>(34,193)</b>	<b>145,583</b>	<b>(4)</b>		<b>(4)</b>	<b>(34,188)</b>
<b>DTS Participant 45</b>	Connection charge	148,777	(45,881)	194,658	(8,626)	100.00	(8,626)	(37,254)
	Operating reserve charge	5,883	1,325	4,558	5,326	100.00	5,326	(4,001)
	Voltage control charge	4,699	2,380	2,320	1,350	100.00	1,350	1,030
	Other system support services charge	1,359	411	948	338	100.00	338	73
	<b>Total refund (charge) to participant</b>	<b>160,719</b>	<b>(41,765)</b>	<b>202,484</b>	<b>(1,613)</b>		<b>(1,613)</b>	<b>(40,152)</b>

(As of December 31, 2018)

2009 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	40,523,697	53,020,587	(12,496,891)
Operating reserve charge	5,201,529	4,030,016	1,171,513
Voltage control charge	4,005,878	1,977,257	2,028,622
Other system support services charge	676,497	471,978	204,519
<b>Subtotal</b>	<b>50,407,601</b>	<b>59,499,838</b>	<b>(9,092,237)</b>
Other revenue	1,437,741		
<b>Subtotal</b>	<b>1,437,741</b>		
<b>Total</b>	<b>51,845,342</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2009	Rider C Relating to 2009 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	1,646	(508)	2,154	(15)	100.00	(15)	(492)
	Operating reserve charge	6	1	4	10	100.00	10	(8)
	Voltage control charge	6	3	3	2	100.00	2	1
	Other system support services charge	252	76	176	1	100.00	1	76
	<b>Total refund (charge) to participant</b>	<b>1,910</b>	<b>(427)</b>	<b>2,337</b>	<b>(3)</b>		<b>(3)</b>	<b>(424)</b>
<b>Total DTS Participants</b>	Connection charge	40,523,697	(12,496,891)	53,020,587	(9,901,116)		(9,901,116)	(2,595,775)
	Operating reserve charge	5,201,529	1,171,513	4,030,016	6,116,285		6,116,285	(4,944,772)
	Voltage control charge	4,005,878	2,028,622	1,977,257	1,550,418		1,550,418	478,203
	Other system support services charge	676,497	204,519	471,978	387,695		387,695	(183,175)
	<b>Total refund (charge) to participant</b>	<b>50,407,601</b>	<b>(9,092,237)</b>	<b>59,499,838</b>	<b>(1,846,718)</b>		<b>(1,846,718)</b>	<b>(7,245,519)</b>



(As of December 31, 2018)

2009 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	40,549,215	52,664,626	(12,115,410)
Operating reserve charge	11,367,535	25,628,272	(14,260,737)
Voltage control charge	3,915,997	2,081,027	1,834,969
Other system support services charge	697,025	397,080	299,945
<b>Subtotal</b>	<b>56,529,771</b>	<b>80,771,005</b>	<b>(24,241,234)</b>
Other revenue	1,460,370		
<b>Subtotal</b>	<b>1,460,370</b>		
<b>Total</b>	<b>57,990,141</b>		

<b>DTS PARTICIPANTS</b>		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2009	Rider C Relating to 2009 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	7,975,917	(2,383,067)	10,358,984	(1,798,029)	100.00	(1,798,029)	(585,038)
	Operating reserve charge	1,972,987	(2,475,141)	4,448,127	1,109,599	100.00	1,109,599	(3,584,739)
	Voltage control charge	726,944	340,634	386,311	281,594	100.00	281,594	59,040
	Other system support services charge	112,231	48,295	63,936	70,378	100.00	70,378	(22,083)
	<b>Total refund (charge) to participant</b>	<b>10,788,079</b>	<b>(4,469,279)</b>	<b>15,257,357</b>	<b>(336,459)</b>		<b>(336,459)</b>	<b>(4,132,820)</b>
CCES	Connection charge	6,623,369	(1,978,949)	8,602,318	(1,740,444)	100.00	(1,740,444)	(238,505)
	Operating reserve charge	2,258,696	(2,833,566)	5,092,262	1,074,535	100.00	1,074,535	(3,908,102)
	Voltage control charge	703,745	329,763	373,982	272,417	100.00	272,417	57,345
	Other system support services charge	125,125	53,844	71,281	68,104	100.00	68,104	(14,260)
	<b>Total refund (charge) to participant</b>	<b>9,710,934</b>	<b>(4,428,909)</b>	<b>14,139,843</b>	<b>(325,387)</b>		<b>(325,387)</b>	<b>(4,103,521)</b>
EPDI	Connection charge	4,861,491	(1,452,530)	6,314,021	(1,396,078)	100.00	(1,396,078)	(56,452)
	Operating reserve charge	1,789,960	(2,245,530)	4,035,490	861,926	100.00	861,926	(3,107,457)
	Voltage control charge	564,501	264,516	299,985	218,517	100.00	218,517	45,999
	Other system support services charge	97,539	41,973	55,566	54,629	100.00	54,629	(12,656)
	<b>Total refund (charge) to participant</b>	<b>7,313,490</b>	<b>(3,391,572)</b>	<b>10,705,062</b>	<b>(261,006)</b>		<b>(261,006)</b>	<b>(3,130,566)</b>
LTH	Connection charge	668,663	(199,785)	868,448	(151,668)	100.00	(151,668)	(48,117)
	Operating reserve charge	206,504	(259,062)	465,565	93,639	100.00	93,639	(352,700)
	Voltage control charge	61,327	28,737	32,590	23,739	100.00	23,739	4,997
	Other system support services charge	11,448	4,926	6,522	5,935	100.00	5,935	(1,009)
	<b>Total refund (charge) to participant</b>	<b>947,941</b>	<b>(425,184)</b>	<b>1,373,125</b>	<b>(28,355)</b>		<b>(28,355)</b>	<b>(396,829)</b>
RDR	Connection charge	528,479	(157,900)	686,380	(139,633)	100.00	(139,633)	(18,268)
	Operating reserve charge	184,261	(231,158)	415,420	86,208	100.00	86,208	(317,366)
	Voltage control charge	56,460	26,456	30,004	21,856	100.00	21,856	4,601
	Other system support services charge	8,234	3,543	4,691	5,464	100.00	5,464	(1,921)
	<b>Total refund (charge) to participant</b>	<b>777,434</b>	<b>(359,059)</b>	<b>1,136,494</b>	<b>(26,105)</b>		<b>(26,105)</b>	<b>(332,954)</b>

(As of December 31, 2018)

2009 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	40,549,215	52,664,626	(12,115,410)
Operating reserve charge	11,367,535	25,628,272	(14,260,737)
Voltage control charge	3,915,997	2,081,027	1,834,969
Other system support services charge	697,025	397,080	299,945
<b>Subtotal</b>	<b>56,529,771</b>	<b>80,771,005</b>	<b>(24,241,234)</b>
Other revenue	1,460,370		
<b>Subtotal</b>	<b>1,460,370</b>		
<b>Total</b>	<b>57,990,141</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2009	Rider C Relating to 2009 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	16,886,762	(5,045,475)	21,932,237	(4,075,497)	100.00	(4,075,497)	(969,979)
	Operating reserve charge	4,499,388	(5,644,547)	10,143,935	2,527,458	100.00	2,527,458	(8,172,006)
	Voltage control charge	1,647,462	771,972	875,489	639,427	100.00	639,427	132,546
	Other system support services charge	271,081	116,652	154,429	159,389	100.00	159,389	(42,736)
	<b>Total refund (charge) to participant</b>	<b>23,304,693</b>	<b>(9,801,398)</b>	<b>33,106,091</b>	<b>(749,223)</b>		<b>(749,223)</b>	<b>(9,052,175)</b>
<b>DTS Participant 1</b>	Connection charge	3,203	(957)	4,159	(51)	100.00	(51)	(906)
	Operating reserve charge	55	(69)	123	31	100.00	31	(100)
	Voltage control charge	21	10	11	8	100.00	8	2
	Other system support services charge	105	45	60	2	100.00	2	43
	<b>Total refund (charge) to participant</b>	<b>3,383</b>	<b>(971)</b>	<b>4,353</b>	<b>(10)</b>		<b>(10)</b>	<b>(961)</b>
<b>DTS Participant 2</b>	Connection charge	42,681	(12,752)	55,433	(17,397)	100.00	(17,397)	4,645
	Operating reserve charge	18,277	(22,928)	41,205	10,741	100.00	10,741	(33,669)
	Voltage control charge	7,035	3,296	3,738	2,723	100.00	2,723	573
	Other system support services charge	1,702	732	970	681	100.00	681	52
	<b>Total refund (charge) to participant</b>	<b>69,694</b>	<b>(31,652)</b>	<b>101,346</b>	<b>(3,253)</b>		<b>(3,253)</b>	<b>(28,400)</b>
<b>DTS Participant 3</b>	Connection charge	11,878	(3,549)	15,427	(338)	100.00	(338)	(3,211)
	Operating reserve charge	280	(351)	630	209	100.00	209	(559)
	Voltage control charge	137	64	73	53	100.00	53	11
	Other system support services charge	71	31	41	13	100.00	13	17
	<b>Total refund (charge) to participant</b>	<b>12,365</b>	<b>(3,805)</b>	<b>16,170</b>	<b>(63)</b>		<b>(63)</b>	<b>(3,742)</b>
<b>DTS Participant 4</b>	Connection charge	51,859	(15,495)	67,353	(6,481)	100.00	(6,481)	(9,013)
	Operating reserve charge	7,175	(9,001)	16,175	4,001	100.00	4,001	(13,002)
	Voltage control charge	2,621	1,228	1,393	1,014	100.00	1,014	214
	Other system support services charge	405	174	231	254	100.00	254	(79)
	<b>Total refund (charge) to participant</b>	<b>62,059</b>	<b>(23,093)</b>	<b>85,152</b>	<b>(1,212)</b>		<b>(1,212)</b>	<b>(21,881)</b>

(As of December 31, 2018)

2009 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	40,549,215	52,664,626	(12,115,410)
Operating reserve charge	11,367,535	25,628,272	(14,260,737)
Voltage control charge	3,915,997	2,081,027	1,834,969
Other system support services charge	697,025	397,080	299,945
<b>Subtotal</b>	<b>56,529,771</b>	<b>80,771,005</b>	<b>(24,241,234)</b>
Other revenue	1,460,370		
<b>Subtotal</b>	<b>1,460,370</b>		
<b>Total</b>	<b>57,990,141</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2009	Rider C Relating to 2009 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	25,397	(7,588)	32,985	0	100.00	0	(7,588)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>25,397</b>	<b>(7,588)</b>	<b>32,985</b>	<b>0</b>		<b>0</b>	<b>(7,588)</b>
<b>DTS Participant 6</b>	Connection charge	8,313	(2,484)	10,796	(58)	100.00	(58)	(2,426)
	Operating reserve charge	32	(40)	71	36	100.00	36	(75)
	Voltage control charge	23	11	12	9	100.00	9	2
	Other system support services charge	756	325	431	2	100.00	2	323
	<b>Total refund (charge) to participant</b>	<b>9,124</b>	<b>(2,187)</b>	<b>11,311</b>	<b>(11)</b>		<b>(11)</b>	<b>(2,176)</b>
<b>DTS Participant 7</b>	Connection charge	1,320	(394)	1,714	(93)	100.00	(93)	(301)
	Operating reserve charge	67	(84)	151	57	100.00	57	(141)
	Voltage control charge	38	18	20	15	100.00	15	3
	Other system support services charge	844	363	481	4	100.00	4	360
	<b>Total refund (charge) to participant</b>	<b>2,268</b>	<b>(98)</b>	<b>2,366</b>	<b>(17)</b>		<b>(17)</b>	<b>(80)</b>
<b>DTS Participant 8</b>	Connection charge	13,751	(4,109)	17,860	(35)	100.00	(35)	(4,074)
	Operating reserve charge	31	(39)	70	22	100.00	22	(61)
	Voltage control charge	14	7	8	5	100.00	5	1
	Other system support services charge	744	320	424	1	100.00	1	319
	<b>Total refund (charge) to participant</b>	<b>14,541</b>	<b>(3,821)</b>	<b>18,362</b>	<b>(7)</b>		<b>(7)</b>	<b>(3,814)</b>
<b>DTS Participant 9</b>	Connection charge	5,915	(1,767)	7,682	0	100.00	0	(1,767)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>5,915</b>	<b>(1,767)</b>	<b>7,682</b>	<b>0</b>		<b>0</b>	<b>(1,767)</b>

(As of December 31, 2018)

2009 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	40,549,215	52,664,626	(12,115,410)
Operating reserve charge	11,367,535	25,628,272	(14,260,737)
Voltage control charge	3,915,997	2,081,027	1,834,969
Other system support services charge	697,025	397,080	299,945
<b>Subtotal</b>	<b>56,529,771</b>	<b>80,771,005</b>	<b>(24,241,234)</b>
Other revenue	1,460,370		
<b>Subtotal</b>	<b>1,460,370</b>		
<b>Total</b>	<b>57,990,141</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2009	Rider C Relating to 2009 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	407,306	(121,696)	529,002	(63,830)	100.00	(63,830)	(57,866)
	Operating reserve charge	65,411	(82,059)	147,470	39,408	100.00	39,408	(121,467)
	Voltage control charge	25,810	12,094	13,716	9,991	100.00	9,991	2,103
	Other system support services charge	7,554	3,251	4,303	2,498	100.00	2,498	753
	<b>Total refund (charge) to participant</b>	<b>506,080</b>	<b>(188,410)</b>	<b>694,491</b>	<b>(11,933)</b>		<b>(11,933)</b>	<b>(176,477)</b>
<b>DTS Participant 11</b>	Connection charge	115,955	(34,645)	150,600	(6,875)	100.00	(6,875)	(27,770)
	Operating reserve charge	8,712	(10,930)	19,642	4,245	100.00	4,245	(15,175)
	Voltage control charge	2,780	1,303	1,477	1,076	100.00	1,076	227
	Other system support services charge	2,460	1,059	1,402	269	100.00	269	790
	<b>Total refund (charge) to participant</b>	<b>129,908</b>	<b>(43,214)</b>	<b>173,121</b>	<b>(1,285)</b>		<b>(1,285)</b>	<b>(41,928)</b>
<b>DTS Participant 12</b>	Connection charge	300,006	(89,637)	389,642	(18,109)	100.00	(18,109)	(71,528)
	Operating reserve charge	24,824	(31,142)	55,965	11,180	100.00	11,180	(42,322)
	Voltage control charge	7,322	3,431	3,891	2,834	100.00	2,834	597
	Other system support services charge	5,696	2,451	3,245	709	100.00	709	1,742
	<b>Total refund (charge) to participant</b>	<b>337,847</b>	<b>(114,896)</b>	<b>452,743</b>	<b>(3,386)</b>		<b>(3,386)</b>	<b>(111,511)</b>
<b>DTS Participant 13</b>	Connection charge	1,675	(500)	2,176	(47)	100.00	(47)	(453)
	Operating reserve charge	68	(85)	154	29	100.00	29	(115)
	Voltage control charge	19	9	10	7	100.00	7	2
	Other system support services charge	193	83	110	2	100.00	2	81
	<b>Total refund (charge) to participant</b>	<b>1,955</b>	<b>(494)</b>	<b>2,449</b>	<b>(9)</b>		<b>(9)</b>	<b>(485)</b>
<b>DTS Participant 14</b>	Connection charge	179	(54)	233	0	100.00	0	(54)
	Operating reserve charge	0	0	0	0	100.00	0	0
	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>179</b>	<b>(54)</b>	<b>233</b>	<b>0</b>		<b>0</b>	<b>(54)</b>

(As of December 31, 2018)

2009 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	40,549,215	52,664,626	(12,115,410)
Operating reserve charge	11,367,535	25,628,272	(14,260,737)
Voltage control charge	3,915,997	2,081,027	1,834,969
Other system support services charge	697,025	397,080	299,945
<b>Subtotal</b>	<b>56,529,771</b>	<b>80,771,005</b>	<b>(24,241,234)</b>
Other revenue	1,460,370		
<b>Subtotal</b>	<b>1,460,370</b>		
<b>Total</b>	<b>57,990,141</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2009	Rider C Relating to 2009 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	9,640	(2,880)	12,520	(1,610)	100.00	(1,610)	(1,271)
	Operating reserve charge	1,176	(1,475)	2,651	994	100.00	994	(2,469)
	Voltage control charge	651	305	346	252	100.00	252	53
	Other system support services charge	194	83	110	63	100.00	63	20
	<b>Total refund (charge) to participant</b>	<b>11,660</b>	<b>(3,967)</b>	<b>15,627</b>	<b>(301)</b>		<b>(301)</b>	<b>(3,666)</b>
<b>DTS Participant 16</b>	Connection charge	120,871	(36,114)	156,985	0	100.00	0	(36,114)
	Operating reserve charge	0	0	0	0	100.00	0	0
	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>120,871</b>	<b>(36,114)</b>	<b>156,985</b>	<b>0</b>		<b>0</b>	<b>(36,114)</b>
<b>DTS Participant 17</b>	Connection charge	43,230	(12,916)	56,146	(4,596)	100.00	(4,596)	(8,320)
	Operating reserve charge	5,868	(7,362)	13,230	2,837	100.00	2,837	(10,199)
	Voltage control charge	1,858	871	988	719	100.00	719	151
	Other system support services charge	539	232	307	180	100.00	180	52
	<b>Total refund (charge) to participant</b>	<b>51,496</b>	<b>(19,175)</b>	<b>70,671</b>	<b>(859)</b>		<b>(859)</b>	<b>(18,316)</b>
<b>DTS Participant 18</b>	Connection charge	27,064	(8,086)	35,151	(7,007)	100.00	(7,007)	(1,080)
	Operating reserve charge	7,306	(9,165)	16,471	4,326	100.00	4,326	(13,491)
	Voltage control charge	2,833	1,328	1,506	1,097	100.00	1,097	231
	Other system support services charge	540	232	307	274	100.00	274	(42)
	<b>Total refund (charge) to participant</b>	<b>37,743</b>	<b>(15,692)</b>	<b>53,434</b>	<b>(1,310)</b>		<b>(1,310)</b>	<b>(14,382)</b>
<b>DTS Participant 20</b>	Connection charge	265	(79)	344	(8)	100.00	(8)	(71)
	Operating reserve charge	9	(12)	21	5	100.00	5	(16)
	Voltage control charge	3	1	2	1	100.00	1	0
	Other system support services charge	14	6	8	0	100.00	0	5
	<b>Total refund (charge) to participant</b>	<b>291</b>	<b>(84)</b>	<b>375</b>	<b>(1)</b>		<b>(1)</b>	<b>(82)</b>

(As of December 31, 2018)

2009 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	40,549,215	52,664,626	(12,115,410)
Operating reserve charge	11,367,535	25,628,272	(14,260,737)
Voltage control charge	3,915,997	2,081,027	1,834,969
Other system support services charge	697,025	397,080	299,945
<b>Subtotal</b>	<b>56,529,771</b>	<b>80,771,005</b>	<b>(24,241,234)</b>
Other revenue	1,460,370		
<b>Subtotal</b>	<b>1,460,370</b>		
<b>Total</b>	<b>57,990,141</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2009	Rider C Relating to 2009 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	102,917	(30,750)	133,667	(1,909)	100.00	(1,909)	(28,841)
	Operating reserve charge	1,926	(2,417)	4,343	1,179	100.00	1,179	(3,595)
	Voltage control charge	772	362	410	299	100.00	299	63
	Other system support services charge	1,181	508	673	75	100.00	75	434
	<b>Total refund (charge) to participant</b>	<b>106,797</b>	<b>(32,297)</b>	<b>139,094</b>	<b>(357)</b>		<b>(357)</b>	<b>(31,940)</b>
<b>DTS Participant 22</b>	Connection charge	1,624	(485)	2,109	(70)	100.00	(70)	(415)
	Operating reserve charge	90	(112)	202	43	100.00	43	(156)
	Voltage control charge	28	13	15	11	100.00	11	2
	Other system support services charge	42	18	24	3	100.00	3	15
	<b>Total refund (charge) to participant</b>	<b>1,784</b>	<b>(566)</b>	<b>2,350</b>	<b>(13)</b>		<b>(13)</b>	<b>(553)</b>
<b>DTS Participant 23</b>	Connection charge	4,707	(1,406)	6,113	(397)	100.00	(397)	(1,009)
	Operating reserve charge	353	(443)	797	245	100.00	245	(688)
	Voltage control charge	160	75	85	62	100.00	62	13
	Other system support services charge	156	67	89	16	100.00	16	52
	<b>Total refund (charge) to participant</b>	<b>5,377</b>	<b>(1,707)</b>	<b>7,084</b>	<b>(74)</b>		<b>(74)</b>	<b>(1,633)</b>
<b>DTS Participant 24</b>	Connection charge	118,519	(35,411)	153,930	(71)	100.00	(71)	(35,340)
	Operating reserve charge	64	(81)	145	44	100.00	44	(124)
	Voltage control charge	29	13	15	11	100.00	11	2
	Other system support services charge	8,350	3,593	4,757	3	100.00	3	3,591
	<b>Total refund (charge) to participant</b>	<b>126,962</b>	<b>(31,885)</b>	<b>158,847</b>	<b>(13)</b>		<b>(13)</b>	<b>(31,872)</b>
<b>DTS Participant 25</b>	Connection charge	43,641	(13,039)	56,681	(5,925)	100.00	(5,925)	(7,114)
	Operating reserve charge	2,882	(3,615)	6,497	3,658	100.00	3,658	(7,274)
	Voltage control charge	2,396	1,123	1,273	927	100.00	927	195
	Other system support services charge	1,954	841	1,113	232	100.00	232	609
	<b>Total refund (charge) to participant</b>	<b>50,873</b>	<b>(14,691)</b>	<b>65,564</b>	<b>(1,108)</b>		<b>(1,108)</b>	<b>(13,583)</b>

(As of December 31, 2018)

2009 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	40,549,215	52,664,626	(12,115,410)
Operating reserve charge	11,367,535	25,628,272	(14,260,737)
Voltage control charge	3,915,997	2,081,027	1,834,969
Other system support services charge	697,025	397,080	299,945
<b>Subtotal</b>	<b>56,529,771</b>	<b>80,771,005</b>	<b>(24,241,234)</b>
Other revenue	1,460,370		
<b>Subtotal</b>	<b>1,460,370</b>		
<b>Total</b>	<b>57,990,141</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2009	Rider C Relating to 2009 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	183,265	(54,756)	238,021	(75)	100.00	(75)	(54,682)
	Operating reserve charge	397	(499)	896	46	100.00	46	(545)
	Voltage control charge	30	14	16	12	100.00	12	2
	Other system support services charge	4,669	2,009	2,660	3	100.00	3	2,006
	<b>Total refund (charge) to participant</b>	<b>188,361</b>	<b>(53,232)</b>	<b>241,593</b>	<b>(14)</b>			<b>(14)</b>
<b>DTS Participant 27</b>	Connection charge	28,624	(8,552)	37,177	(320)	100.00	(320)	(8,233)
	Operating reserve charge	121	(152)	274	197	100.00	197	(350)
	Voltage control charge	129	61	69	50	100.00	50	11
	Other system support services charge	1,366	588	778	13	100.00	13	575
	<b>Total refund (charge) to participant</b>	<b>30,241</b>	<b>(8,056)</b>	<b>38,297</b>	<b>(60)</b>			<b>(60)</b>
<b>DTS Participant 28</b>	Connection charge	446	(133)	579	(71)	100.00	(71)	(62)
	Operating reserve charge	37	(46)	83	44	100.00	44	(90)
	Voltage control charge	29	14	15	11	100.00	11	2
	Other system support services charge	41	18	23	3	100.00	3	15
	<b>Total refund (charge) to participant</b>	<b>552</b>	<b>(148)</b>	<b>701</b>	<b>(13)</b>			<b>(13)</b>
<b>DTS Participant 29</b>	Connection charge	55,832	(16,682)	72,513	(4,637)	100.00	(4,637)	(12,044)
	Operating reserve charge	8,181	(10,263)	18,444	2,863	100.00	2,863	(13,126)
	Voltage control charge	1,875	879	996	726	100.00	726	153
	Other system support services charge	1,619	697	923	181	100.00	181	515
	<b>Total refund (charge) to participant</b>	<b>67,507</b>	<b>(25,369)</b>	<b>92,876</b>	<b>(867)</b>			<b>(867)</b>
<b>DTS Participant 30</b>	Connection charge	886	(265)	1,151	(10)	100.00	(10)	(255)
	Operating reserve charge	5	(6)	11	6	100.00	6	(12)
	Voltage control charge	4	2	2	1	100.00	1	0
	Other system support services charge	13	6	8	0	100.00	0	5
	<b>Total refund (charge) to participant</b>	<b>908</b>	<b>(263)</b>	<b>1,172</b>	<b>(2)</b>			<b>(2)</b>

(As of December 31, 2018)

2009 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	40,549,215	52,664,626	(12,115,410)
Operating reserve charge	11,367,535	25,628,272	(14,260,737)
Voltage control charge	3,915,997	2,081,027	1,834,969
Other system support services charge	697,025	397,080	299,945
<b>Subtotal</b>	<b>56,529,771</b>	<b>80,771,005</b>	<b>(24,241,234)</b>
Other revenue	1,460,370		
<b>Subtotal</b>	<b>1,460,370</b>		
<b>Total</b>	<b>57,990,141</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2009	Rider C Relating to 2009 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 31	Connection charge	2,447	(731)	3,179	0	100.00	0	(731)
	Operating reserve charge	0	0	0	0	100.00	0	0
	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>2,447</b>	<b>(731)</b>	<b>3,179</b>	<b>0</b>		<b>0</b>	<b>(731)</b>
DTS Participant 32	Connection charge	16,580	(4,954)	21,534	(8,131)	100.00	(8,131)	3,177
	Operating reserve charge	10,668	(13,384)	24,052	5,020	100.00	5,020	(18,404)
	Voltage control charge	3,288	1,541	1,747	1,273	100.00	1,273	268
	Other system support services charge	1,456	626	829	318	100.00	318	308
	<b>Total refund (charge) to participant</b>	<b>31,992</b>	<b>(16,170)</b>	<b>48,162</b>	<b>(1,520)</b>		<b>(1,520)</b>	<b>(14,650)</b>
DTS Participant 33	Connection charge	65,594	(19,598)	85,192	(2,982)	100.00	(2,982)	(16,617)
	Operating reserve charge	4,702	(5,899)	10,601	1,841	100.00	1,841	(7,740)
	Voltage control charge	1,206	565	641	467	100.00	467	98
	Other system support services charge	315	136	179	117	100.00	117	19
	<b>Total refund (charge) to participant</b>	<b>71,817</b>	<b>(24,797)</b>	<b>96,614</b>	<b>(557)</b>		<b>(557)</b>	<b>(24,240)</b>
DTS Participant 34	Connection charge	117,291	(35,044)	152,335	(14,289)	100.00	(14,289)	(20,755)
	Operating reserve charge	8,057	(10,108)	18,165	8,822	100.00	8,822	(18,930)
	Voltage control charge	5,778	2,707	3,070	2,237	100.00	2,237	471
	Other system support services charge	1,250	538	712	559	100.00	559	(21)
	<b>Total refund (charge) to participant</b>	<b>132,376</b>	<b>(41,907)</b>	<b>174,282</b>	<b>(2,671)</b>		<b>(2,671)</b>	<b>(39,235)</b>
DTS Participant 35	Connection charge	1,507	(450)	1,957	(77)	100.00	(77)	(373)
	Operating reserve charge	66	(82)	148	47	100.00	47	(130)
	Voltage control charge	31	15	17	12	100.00	12	3
	Other system support services charge	21	9	12	3	100.00	3	6
	<b>Total refund (charge) to participant</b>	<b>1,624</b>	<b>(509)</b>	<b>2,133</b>	<b>(14)</b>		<b>(14)</b>	<b>(495)</b>



(As of December 31, 2018)

2009 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	40,549,215	52,664,626	(12,115,410)
Operating reserve charge	11,367,535	25,628,272	(14,260,737)
Voltage control charge	3,915,997	2,081,027	1,834,969
Other system support services charge	697,025	397,080	299,945
<b>Subtotal</b>	<b>56,529,771</b>	<b>80,771,005</b>	<b>(24,241,234)</b>
Other revenue	1,460,370		
<b>Subtotal</b>	<b>1,460,370</b>		
<b>Total</b>	<b>57,990,141</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2009	Rider C Relating to 2009 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	66,929	(19,997)	86,927	(5,980)	100.00	(5,980)	(14,018)
	Operating reserve charge	6,333	(7,945)	14,278	3,692	100.00	3,692	(11,637)
	Voltage control charge	2,418	1,133	1,285	936	100.00	936	197
	Other system support services charge	1,024	441	583	234	100.00	234	207
	<b>Total refund (charge) to participant</b>	<b>76,704</b>	<b>(26,368)</b>	<b>103,073</b>	<b>(1,118)</b>		<b>(1,118)</b>	<b>(25,250)</b>
<b>DTS Participant 37</b>	Connection charge	2,112	(631)	2,743	(83)	100.00	(83)	(548)
	Operating reserve charge	119	(149)	269	51	100.00	51	(200)
	Voltage control charge	33	16	18	13	100.00	13	3
	Other system support services charge	55	24	31	3	100.00	3	20
	<b>Total refund (charge) to participant</b>	<b>2,319</b>	<b>(741)</b>	<b>3,061</b>	<b>(15)</b>		<b>(15)</b>	<b>(726)</b>
<b>DTS Participant 38</b>	Connection charge	89,965	(26,880)	116,844	(39,287)	100.00	(39,287)	12,407
	Operating reserve charge	64,461	(80,868)	145,329	24,255	100.00	24,255	(105,123)
	Voltage control charge	15,885	7,444	8,442	6,149	100.00	6,149	1,294
	Other system support services charge	5,079	2,186	2,894	1,537	100.00	1,537	648
	<b>Total refund (charge) to participant</b>	<b>175,391</b>	<b>(98,118)</b>	<b>273,509</b>	<b>(7,345)</b>		<b>(7,345)</b>	<b>(90,773)</b>
<b>DTS Participant 39</b>	Connection charge	256,142	(76,531)	332,673	(9,635)	100.00	(9,635)	(66,895)
	Operating reserve charge	32,878	(41,245)	74,123	4,797	100.00	4,797	(46,042)
	Voltage control charge	3,803	1,782	2,021	1,533	100.00	1,533	249
	Other system support services charge	6,466	2,782	3,683	380	100.00	380	2,403
	<b>Total refund (charge) to participant</b>	<b>299,288</b>	<b>(113,212)</b>	<b>412,500</b>	<b>(2,925)</b>		<b>(2,925)</b>	<b>(110,286)</b>
<b>DTS Participant 40</b>	Connection charge	175,632	(52,476)	228,108	(61,810)	100.00	(61,810)	9,334
	Operating reserve charge	67,289	(84,415)	151,703	38,161	100.00	38,161	(122,576)
	Voltage control charge	24,993	11,711	13,282	9,675	100.00	9,675	2,037
	Other system support services charge	3,358	1,445	1,913	2,419	100.00	2,419	(974)
	<b>Total refund (charge) to participant</b>	<b>271,272</b>	<b>(123,734)</b>	<b>395,006</b>	<b>(11,556)</b>		<b>(11,556)</b>	<b>(112,179)</b>

(As of December 31, 2018)

2009 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	40,549,215	52,664,626	(12,115,410)
Operating reserve charge	11,367,535	25,628,272	(14,260,737)
Voltage control charge	3,915,997	2,081,027	1,834,969
Other system support services charge	697,025	397,080	299,945
<b>Subtotal</b>	<b>56,529,771</b>	<b>80,771,005</b>	<b>(24,241,234)</b>
Other revenue	1,460,370		
<b>Subtotal</b>	<b>1,460,370</b>		
<b>Total</b>	<b>57,990,141</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2009	Rider C Relating to 2009 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	201,901	(60,324)	262,225	(69,808)	100.00	(69,808)	9,484
	Operating reserve charge	81,618	(102,391)	184,010	43,099	100.00	43,099	(145,491)
	Voltage control charge	28,227	13,227	15,000	10,927	100.00	10,927	2,300
	Other system support services charge	3,834	1,650	2,184	2,732	100.00	2,732	(1,082)
	<b>Total refund (charge) to participant</b>	<b>315,580</b>	<b>(147,840)</b>	<b>463,419</b>	<b>(13,051)</b>		<b>(13,051)</b>	<b>(134,788)</b>
<b>DTS Participant 42</b>	Connection charge	3,844	(1,148)	4,992	(6)	100.00	(6)	(1,142)
	Operating reserve charge	5	(6)	10	4	100.00	4	(9)
	Voltage control charge	2	1	1	1	100.00	1	0
	Other system support services charge	122	52	70	0	100.00	0	52
	<b>Total refund (charge) to participant</b>	<b>3,973</b>	<b>(1,100)</b>	<b>5,073</b>	<b>(1)</b>		<b>(1)</b>	<b>(1,099)</b>
<b>DTS Participant 43</b>	Connection charge	5,230	(1,563)	6,793	0	100.00	0	(1,563)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>5,230</b>	<b>(1,563)</b>	<b>6,793</b>	<b>0</b>		<b>0</b>	<b>(1,563)</b>
<b>DTS Participant 44</b>	Connection charge	119,618	(35,740)	155,358	(20,784)	100.00	(20,784)	(14,956)
	Operating reserve charge	13,289	(16,671)	29,960	12,832	100.00	12,832	(29,503)
	Voltage control charge	8,404	3,938	4,466	3,253	100.00	3,253	685
	Other system support services charge	5,405	2,326	3,079	813	100.00	813	1,513
	<b>Total refund (charge) to participant</b>	<b>146,716</b>	<b>(46,147)</b>	<b>192,863</b>	<b>(3,886)</b>		<b>(3,886)</b>	<b>(42,261)</b>
<b>DTS Participant 45</b>	Connection charge	147,087	(43,947)	191,034	(9,354)	100.00	(9,354)	(34,593)
	Operating reserve charge	12,791	(16,046)	28,837	5,775	100.00	5,775	(21,821)
	Voltage control charge	4,824	2,260	2,563	1,464	100.00	1,464	796
	Other system support services charge	1,367	588	779	366	100.00	366	222
	<b>Total refund (charge) to participant</b>	<b>166,068</b>	<b>(57,145)</b>	<b>223,213</b>	<b>(1,749)</b>		<b>(1,749)</b>	<b>(55,396)</b>

(As of December 31, 2018)

2009 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	40,549,215	52,664,626	(12,115,410)
Operating reserve charge	11,367,535	25,628,272	(14,260,737)
Voltage control charge	3,915,997	2,081,027	1,834,969
Other system support services charge	697,025	397,080	299,945
<b>Subtotal</b>	<b>56,529,771</b>	<b>80,771,005</b>	<b>(24,241,234)</b>
Other revenue	1,460,370		
<b>Subtotal</b>	<b>1,460,370</b>		
<b>Total</b>	<b>57,990,141</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2009	Rider C Relating to 2009 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	1,690	(505)	2,195	(123)	100.00	(123)	(382)
	Operating reserve charge	118	(148)	267	76	100.00	76	(224)
	Voltage control charge	50	23	26	19	100.00	19	4
	Other system support services charge	405	174	231	5	100.00	5	170
	<b>Total refund (charge) to participant</b>	<b>2,263</b>	<b>(456)</b>	<b>2,719</b>	<b>(23)</b>		<b>(23)</b>	<b>(433)</b>
<b>Total DTS Participants</b>	Connection charge	40,549,215	(12,115,410)	52,664,626	(9,683,716)		(9,683,716)	(2,431,694)
	Operating reserve charge	11,367,535	(14,260,737)	25,628,272	5,988,284		5,988,284	(20,249,021)
	Voltage control charge	3,915,997	1,834,969	2,081,027	1,517,423		1,517,423	317,546
	Other system support services charge	697,025	299,945	397,080	378,864		378,864	(78,919)
	<b>Total refund (charge) to participant</b>	<b>56,529,771</b>	<b>(24,241,234)</b>	<b>80,771,005</b>	<b>(1,799,145)</b>		<b>(1,799,145)</b>	<b>(22,442,088)</b>

(As of December 31, 2018)

2009 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	47,491,071	54,490,983	(6,999,913)
Operating reserve charge	7,733,146	3,808,057	3,925,090
Voltage control charge	2,910,684	2,354,255	556,429
Other system support services charge	539,367	493,500	45,867
<b>Subtotal</b>	<b>58,674,268</b>	<b>61,146,795</b>	<b>(2,472,527)</b>
Other revenue	1,254,305		
<b>Subtotal</b>	<b>1,254,305</b>		
<b>Total</b>	<b>59,928,573</b>		

**DTS PARTICIPANTS**

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2009	Rider C Relating to 2009 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	9,707,219	(1,430,789)	11,138,008	(1,800,216)	100.00	(1,800,216)	369,427
	Operating reserve charge	1,478,334	750,354	727,981	(1,790,061)	100.00	(1,790,061)	2,540,415
	Voltage control charge	561,031	107,251	453,780	268,348	100.00	268,348	(161,097)
	Other system support services charge	93,694	7,967	85,726	43,369	100.00	43,369	(35,402)
	<b>Total refund (charge) to participant</b>	<b>11,840,278</b>	<b>(565,216)</b>	<b>12,405,495</b>	<b>(3,278,559)</b>		<b>(3,278,559)</b>	<b>2,713,342</b>
CCES	Connection charge	7,359,442	(1,084,740)	8,444,182	(1,629,336)	100.00	(1,629,336)	544,596
	Operating reserve charge	1,380,583	700,738	679,845	(1,629,336)	100.00	(1,629,336)	2,330,074
	Voltage control charge	509,167	97,336	411,831	242,834	100.00	242,834	(145,497)
	Other system support services charge	92,850	7,896	84,954	39,167	100.00	39,167	(31,271)
	<b>Total refund (charge) to participant</b>	<b>9,342,042</b>	<b>(278,769)</b>	<b>9,620,812</b>	<b>(2,976,671)</b>		<b>(2,976,671)</b>	<b>2,697,901</b>
EPDI	Connection charge	5,282,980	(778,681)	6,061,661	(1,284,624)	100.00	(1,284,624)	505,943
	Operating reserve charge	1,083,966	550,185	533,781	(1,284,624)	100.00	(1,284,624)	1,834,810
	Voltage control charge	401,445	76,743	324,702	191,458	100.00	191,458	(114,715)
	Other system support services charge	69,098	5,876	63,222	30,880	100.00	30,880	(25,004)
	<b>Total refund (charge) to participant</b>	<b>6,837,489</b>	<b>(145,876)</b>	<b>6,983,366</b>	<b>(2,346,910)</b>		<b>(2,346,910)</b>	<b>2,201,034</b>
LTH	Connection charge	702,860	(103,598)	806,458	(133,295)	100.00	(133,295)	29,697
	Operating reserve charge	112,838	57,273	55,565	(133,295)	100.00	(133,295)	190,568
	Voltage control charge	41,655	7,963	33,692	19,866	100.00	19,866	(11,903)
	Other system support services charge	7,656	651	7,004	3,204	100.00	3,204	(2,553)
	<b>Total refund (charge) to participant</b>	<b>865,008</b>	<b>(37,711)</b>	<b>902,719</b>	<b>(243,520)</b>		<b>(243,520)</b>	<b>205,809</b>
RDR	Connection charge	594,391	(87,610)	682,001	(132,259)	100.00	(132,259)	44,649
	Operating reserve charge	112,737	57,221	55,515	(132,259)	100.00	(132,259)	189,481
	Voltage control charge	41,331	7,901	33,430	19,712	100.00	19,712	(11,811)
	Other system support services charge	7,217	614	6,603	3,179	100.00	3,179	(2,566)
	<b>Total refund (charge) to participant</b>	<b>755,676</b>	<b>(21,873)</b>	<b>777,549</b>	<b>(241,627)</b>		<b>(241,627)</b>	<b>219,754</b>

(As of December 31, 2018)

2009 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	47,491,071	54,490,983	(6,999,913)
Operating reserve charge	7,733,146	3,808,057	3,925,090
Voltage control charge	2,910,684	2,354,255	556,429
Other system support services charge	539,367	493,500	45,867
<b>Subtotal</b>	<b>58,674,268</b>	<b>61,146,795</b>	<b>(2,472,527)</b>
Other revenue	1,254,305		
<b>Subtotal</b>	<b>1,254,305</b>		
<b>Total</b>	<b>59,928,573</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2009	Rider C Relating to 2009 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	20,378,258	(3,003,639)	23,381,897	(4,010,915)	100.00	(4,010,915)	1,007,276
	Operating reserve charge	3,296,490	1,673,189	1,623,300	(3,998,675)	100.00	(3,998,675)	5,671,864
	Voltage control charge	1,251,558	239,258	1,012,300	598,210	100.00	598,210	(358,953)
	Other system support services charge	218,755	18,602	200,153	96,632	100.00	96,632	(78,030)
	<b>Total refund (charge) to participant</b>	<b>25,145,061</b>	<b>(1,072,590)</b>	<b>26,217,650</b>	<b>(7,314,747)</b>		<b>(7,314,747)</b>	<b>6,242,157</b>
<b>DTS Participant 1</b>	Connection charge	3,715	(548)	4,262	0	100.00	0	(548)
	Operating reserve charge	0	0	0	0	100.00	0	0
	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>3,715</b>	<b>(548)</b>	<b>4,262</b>	<b>0</b>		<b>0</b>	<b>(548)</b>
<b>DTS Participant 2</b>	Connection charge	26,102	(3,847)	29,950	(398)	100.00	(398)	(3,449)
	Operating reserve charge	320	162	158	(398)	100.00	(398)	560
	Voltage control charge	124	24	101	59	100.00	59	(36)
	Other system support services charge	735	62	672	10	100.00	10	53
	<b>Total refund (charge) to participant</b>	<b>27,281</b>	<b>(3,599)</b>	<b>30,880</b>	<b>(727)</b>		<b>(727)</b>	<b>(2,872)</b>
<b>DTS Participant 3</b>	Connection charge	14,602	(2,152)	16,754	(452)	100.00	(452)	(1,700)
	Operating reserve charge	366	186	180	(452)	100.00	(452)	638
	Voltage control charge	141	27	114	67	100.00	67	(40)
	Other system support services charge	61	5	56	11	100.00	11	(6)
	<b>Total refund (charge) to participant</b>	<b>15,170</b>	<b>(1,935)</b>	<b>17,104</b>	<b>(826)</b>		<b>(826)</b>	<b>(1,108)</b>
<b>DTS Participant 4</b>	Connection charge	62,657	(9,235)	71,892	(6,862)	100.00	(6,862)	(2,373)
	Operating reserve charge	5,593	2,839	2,754	(6,862)	100.00	(6,862)	9,701
	Voltage control charge	2,144	410	1,734	1,023	100.00	1,023	(613)
	Other system support services charge	357	30	327	165	100.00	165	(135)
	<b>Total refund (charge) to participant</b>	<b>70,751</b>	<b>(5,956)</b>	<b>76,707</b>	<b>(12,536)</b>		<b>(12,536)</b>	<b>6,580</b>

(As of December 31, 2018)

2009 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	47,491,071	54,490,983	(6,999,913)
Operating reserve charge	7,733,146	3,808,057	3,925,090
Voltage control charge	2,910,684	2,354,255	556,429
Other system support services charge	539,367	493,500	45,867
<b>Subtotal</b>	<b>58,674,268</b>	<b>61,146,795</b>	<b>(2,472,527)</b>
Other revenue	1,254,305		
<b>Subtotal</b>	<b>1,254,305</b>		
<b>Total</b>	<b>59,928,573</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2009	Rider C Relating to 2009 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	29,628	(4,367)	33,995	0	100.00	0	(4,367)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>29,628</b>	<b>(4,367)</b>	<b>33,995</b>	<b>0</b>			<b>0</b>
<b>DTS Participant 6</b>	Connection charge	9,851	(1,452)	11,302	(300)	100.00	(300)	(1,152)
	Operating reserve charge	279	141	137	(300)	100.00	(300)	441
	Voltage control charge	94	18	76	45	100.00	45	(27)
	Other system support services charge	648	55	593	7	100.00	7	48
	<b>Total refund (charge) to participant</b>	<b>10,871</b>	<b>(1,237)</b>	<b>12,108</b>	<b>(548)</b>			<b>(548)</b>
<b>DTS Participant 7</b>	Connection charge	2,887	(425)	3,312	(239)	100.00	(239)	(187)
	Operating reserve charge	234	119	115	(239)	100.00	(239)	357
	Voltage control charge	75	14	60	36	100.00	36	(21)
	Other system support services charge	2,071	176	1,895	6	100.00	6	170
	<b>Total refund (charge) to participant</b>	<b>5,266</b>	<b>(117)</b>	<b>5,382</b>	<b>(436)</b>			<b>(436)</b>
<b>DTS Participant 8</b>	Connection charge	16,260	(2,397)	18,656	0	100.00	0	(2,396)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	94	8	86	0	100.00	0	8
	<b>Total refund (charge) to participant</b>	<b>16,354</b>	<b>(2,389)</b>	<b>18,743</b>	<b>0</b>			<b>0</b>
<b>DTS Participant 9</b>	Connection charge	6,894	(1,016)	7,910	0	100.00	0	(1,016)
	Operating reserve charge	0	0	0	0	100.00	0	0
	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>6,894</b>	<b>(1,016)</b>	<b>7,910</b>	<b>0</b>			<b>0</b>

(As of December 31, 2018)

2009 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	47,491,071	54,490,983	(6,999,913)
Operating reserve charge	7,733,146	3,808,057	3,925,090
Voltage control charge	2,910,684	2,354,255	556,429
Other system support services charge	539,367	493,500	45,867
<b>Subtotal</b>	<b>58,674,268</b>	<b>61,146,795</b>	<b>(2,472,527)</b>
Other revenue	1,254,305		
<b>Subtotal</b>	<b>1,254,305</b>		
<b>Total</b>	<b>59,928,573</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2009	Rider C Relating to 2009 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	490,156	(72,246)	562,402	(55,535)	100.00	(55,535)	(16,711)
	Operating reserve charge	44,825	22,752	22,073	(55,535)	100.00	(55,535)	78,287
	Voltage control charge	17,355	3,318	14,037	8,277	100.00	8,277	(4,959)
	Other system support services charge	5,568	473	5,094	1,335	100.00	1,335	(861)
	<b>Total refund (charge) to participant</b>	<b>557,903</b>	<b>(45,703)</b>	<b>603,607</b>	<b>(101,458)</b>			<b>(101,458)</b>
<b>DTS Participant 11</b>	Connection charge	203,504	(29,995)	233,499	(8,520)	100.00	(8,520)	(21,476)
	Operating reserve charge	7,203	3,656	3,547	(8,520)	100.00	(8,520)	12,176
	Voltage control charge	2,662	509	2,153	1,270	100.00	1,270	(761)
	Other system support services charge	2,282	194	2,087	205	100.00	205	(11)
	<b>Total refund (charge) to participant</b>	<b>215,651</b>	<b>(25,637)</b>	<b>241,287</b>	<b>(15,565)</b>			<b>(15,565)</b>
<b>DTS Participant 12</b>	Connection charge	294,580	(43,419)	338,000	(42,599)	100.00	(42,599)	(820)
	Operating reserve charge	31,311	15,892	15,418	(42,599)	100.00	(42,599)	58,491
	Voltage control charge	13,312	2,545	10,767	6,349	100.00	6,349	(3,804)
	Other system support services charge	5,880	500	5,380	1,024	100.00	1,024	(524)
	<b>Total refund (charge) to participant</b>	<b>345,084</b>	<b>(24,482)</b>	<b>369,566</b>	<b>(77,825)</b>			<b>(77,825)</b>
<b>DTS Participant 13</b>	Connection charge	2,002	(295)	2,297	(97)	100.00	(97)	(198)
	Operating reserve charge	93	47	46	(97)	100.00	(97)	145
	Voltage control charge	30	6	25	15	100.00	15	(9)
	Other system support services charge	44	4	40	2	100.00	2	1
	<b>Total refund (charge) to participant</b>	<b>2,169</b>	<b>(238)</b>	<b>2,408</b>	<b>(178)</b>			<b>(178)</b>
<b>DTS Participant 14</b>	Connection charge	208	(31)	239	0	100.00	0	(31)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>208</b>	<b>(31)</b>	<b>239</b>	<b>0</b>			<b>0</b>

(As of December 31, 2018)

2009 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	47,491,071	54,490,983	(6,999,913)
Operating reserve charge	7,733,146	3,808,057	3,925,090
Voltage control charge	2,910,684	2,354,255	556,429
Other system support services charge	539,367	493,500	45,867
<b>Subtotal</b>	<b>58,674,268</b>	<b>61,146,795</b>	<b>(2,472,527)</b>
Other revenue	1,254,305		
<b>Subtotal</b>	<b>1,254,305</b>		
<b>Total</b>	<b>59,928,573</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2009	Rider C Relating to 2009 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	12,375	(1,824)	14,199	(2,177)	100.00	(2,177)	353
	Operating reserve charge	1,788	908	881	(2,177)	100.00	(2,177)	3,084
	Voltage control charge	680	130	550	324	100.00	324	(194)
	Other system support services charge	156	13	143	52	100.00	52	(39)
	<b>Total refund (charge) to participant</b>	<b>15,000</b>	<b>(773)</b>	<b>15,773</b>	<b>(3,976)</b>			<b>(3,976)</b>
<b>DTS Participant 16</b>	Connection charge	140,642	(20,730)	161,371	(297)	100.00	(297)	(20,433)
	Operating reserve charge	137	69	67	(297)	100.00	(297)	366
	Voltage control charge	93	18	75	44	100.00	44	(26)
	Other system support services charge	1,212	103	1,109	7	100.00	7	96
	<b>Total refund (charge) to participant</b>	<b>142,083</b>	<b>(20,540)</b>	<b>162,623</b>	<b>(542)</b>			<b>(542)</b>
<b>DTS Participant 17</b>	Connection charge	52,769	(7,778)	60,547	(6,415)	100.00	(6,415)	(1,363)
	Operating reserve charge	5,147	2,612	2,535	(6,415)	100.00	(6,415)	9,028
	Voltage control charge	2,005	383	1,621	956	100.00	956	(573)
	Other system support services charge	497	42	454	154	100.00	154	(112)
	<b>Total refund (charge) to participant</b>	<b>60,418</b>	<b>(4,740)</b>	<b>65,158</b>	<b>(11,720)</b>			<b>(11,720)</b>
<b>DTS Participant 18</b>	Connection charge	17,696	(2,608)	20,305	(1,972)	100.00	(1,972)	(637)
	Operating reserve charge	1,236	627	608	(1,972)	100.00	(1,972)	2,599
	Voltage control charge	616	118	498	294	100.00	294	(176)
	Other system support services charge	474	40	434	47	100.00	47	(7)
	<b>Total refund (charge) to participant</b>	<b>20,022</b>	<b>(1,823)</b>	<b>21,845</b>	<b>(3,602)</b>			<b>(3,602)</b>
<b>DTS Participant 20</b>	Connection charge	347	(51)	398	(9)	100.00	(9)	(42)
	Operating reserve charge	9	4	4	(9)	100.00	(9)	14
	Voltage control charge	3	1	2	1	100.00	1	(1)
	Other system support services charge	17	1	16	0	100.00	0	1
	<b>Total refund (charge) to participant</b>	<b>376</b>	<b>(45)</b>	<b>421</b>	<b>(17)</b>			<b>(17)</b>



(As of December 31, 2018)

2009 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	47,491,071	54,490,983	(6,999,913)
Operating reserve charge	7,733,146	3,808,057	3,925,090
Voltage control charge	2,910,684	2,354,255	556,429
Other system support services charge	539,367	493,500	45,867
<b>Subtotal</b>	<b>58,674,268</b>	<b>61,146,795</b>	<b>(2,472,527)</b>
Other revenue	1,254,305		
<b>Subtotal</b>	<b>1,254,305</b>		
<b>Total</b>	<b>59,928,573</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2009	Rider C Relating to 2009 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	118,719	(17,498)	136,217	(249)	100.00	(249)	(17,249)
	Operating reserve charge	154	78	76	(249)	100.00	(249)	327
	Voltage control charge	78	15	63	37	100.00	37	(22)
	Other system support services charge	951	81	870	6	100.00	6	75
	<b>Total refund (charge) to participant</b>	<b>119,902</b>	<b>(17,324)</b>	<b>137,227</b>	<b>(455)</b>		<b>(455)</b>	<b>(16,869)</b>
<b>DTS Participant 22</b>	Connection charge	1,948	(287)	2,235	(133)	100.00	(133)	(154)
	Operating reserve charge	130	66	64	(133)	100.00	(133)	199
	Voltage control charge	42	8	34	20	100.00	20	(12)
	Other system support services charge	54	5	50	3	100.00	3	1
	<b>Total refund (charge) to participant</b>	<b>2,174</b>	<b>(208)</b>	<b>2,383</b>	<b>(243)</b>		<b>(243)</b>	<b>35</b>
<b>DTS Participant 23</b>	Connection charge	9,347	(1,378)	10,725	(780)	100.00	(780)	(598)
	Operating reserve charge	737	374	363	(780)	100.00	(780)	1,153
	Voltage control charge	244	47	197	116	100.00	116	(70)
	Other system support services charge	237	20	217	19	100.00	19	1
	<b>Total refund (charge) to participant</b>	<b>10,565</b>	<b>(937)</b>	<b>11,502</b>	<b>(1,424)</b>		<b>(1,424)</b>	<b>487</b>
<b>DTS Participant 24</b>	Connection charge	138,018	(20,343)	158,361	0	100.00	0	(20,343)
	Operating reserve charge	0	0	0	0	100.00	0	0
	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>138,018</b>	<b>(20,343)</b>	<b>158,361</b>	<b>0</b>		<b>0</b>	<b>(20,343)</b>
<b>DTS Participant 25</b>	Connection charge	52,911	(7,799)	60,710	(8,942)	100.00	(8,942)	1,143
	Operating reserve charge	5,079	2,578	2,501	(8,942)	100.00	(8,942)	11,519
	Voltage control charge	2,794	534	2,260	1,333	100.00	1,333	(798)
	Other system support services charge	1,518	129	1,389	215	100.00	215	(86)
	<b>Total refund (charge) to participant</b>	<b>62,302</b>	<b>(4,558)</b>	<b>66,860</b>	<b>(16,336)</b>		<b>(16,336)</b>	<b>11,778</b>

(As of December 31, 2018)

2009 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	47,491,071	54,490,983	(6,999,913)
Operating reserve charge	7,733,146	3,808,057	3,925,090
Voltage control charge	2,910,684	2,354,255	556,429
Other system support services charge	539,367	493,500	45,867
<b>Subtotal</b>	<b>58,674,268</b>	<b>61,146,795</b>	<b>(2,472,527)</b>
Other revenue	1,254,305		
<b>Subtotal</b>	<b>1,254,305</b>		
<b>Total</b>	<b>59,928,573</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2009	Rider C Relating to 2009 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	213,125	(31,413)	244,538	(3)	100.00	(3)	(31,410)
	Operating reserve charge	2	1	1	(3)	100.00	(3)	4
	Voltage control charge	1	0	1	0	100.00	0	0
	Other system support services charge	7,783	662	7,121	0	100.00	0	662
	<b>Total refund (charge) to participant</b>	<b>220,910</b>	<b>(30,750)</b>	<b>251,661</b>	<b>(6)</b>		<b>(6)</b>	<b>(30,745)</b>
<b>DTS Participant 27</b>	Connection charge	32,495	(4,790)	37,285	(129)	100.00	(129)	(4,660)
	Operating reserve charge	134	68	66	(129)	100.00	(129)	197
	Voltage control charge	40	8	33	19	100.00	19	(12)
	Other system support services charge	1,303	111	1,192	3	100.00	3	108
	<b>Total refund (charge) to participant</b>	<b>33,972</b>	<b>(4,603)</b>	<b>38,576</b>	<b>(236)</b>		<b>(236)</b>	<b>(4,367)</b>
<b>DTS Participant 28</b>	Connection charge	638	(94)	732	(78)	100.00	(78)	(16)
	Operating reserve charge	64	33	32	(78)	100.00	(78)	110
	Voltage control charge	24	5	20	12	100.00	12	(7)
	Other system support services charge	47	4	43	2	100.00	2	2
	<b>Total refund (charge) to participant</b>	<b>774</b>	<b>(53)</b>	<b>827</b>	<b>(142)</b>		<b>(142)</b>	<b>89</b>
<b>DTS Participant 29</b>	Connection charge	34,785	(5,127)	39,912	(445)	100.00	(445)	(4,683)
	Operating reserve charge	465	236	229	(445)	100.00	(445)	681
	Voltage control charge	139	27	112	66	100.00	66	(40)
	Other system support services charge	1,545	131	1,414	11	100.00	11	121
	<b>Total refund (charge) to participant</b>	<b>36,934</b>	<b>(4,733)</b>	<b>41,667</b>	<b>(812)</b>		<b>(812)</b>	<b>(3,921)</b>
<b>DTS Participant 30</b>	Connection charge	967	(142)	1,109	(22)	100.00	(22)	(120)
	Operating reserve charge	20	10	10	(22)	100.00	(22)	33
	Voltage control charge	7	1	6	3	100.00	3	(2)
	Other system support services charge	13	1	12	1	100.00	1	1
	<b>Total refund (charge) to participant</b>	<b>1,006</b>	<b>(130)</b>	<b>1,136</b>	<b>(41)</b>		<b>(41)</b>	<b>(89)</b>

(As of December 31, 2018)

2009 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	47,491,071	54,490,983	(6,999,913)
Operating reserve charge	7,733,146	3,808,057	3,925,090
Voltage control charge	2,910,684	2,354,255	556,429
Other system support services charge	539,367	493,500	45,867
<b>Subtotal</b>	<b>58,674,268</b>	<b>61,146,795</b>	<b>(2,472,527)</b>
Other revenue	1,254,305		
<b>Subtotal</b>	<b>1,254,305</b>		
<b>Total</b>	<b>59,928,573</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2009	Rider C Relating to 2009 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 31	Connection charge	2,862	(422)	3,283	0	100.00	0	(422)
	Operating reserve charge	0	0	0	0	100.00	0	0
	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>2,862</b>	<b>(422)</b>	<b>3,283</b>	<b>0</b>		<b>0</b>	<b>(422)</b>
DTS Participant 32	Connection charge	14,239	(2,099)	16,338	0	100.00	0	(2,099)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>14,239</b>	<b>(2,099)</b>	<b>16,338</b>	<b>0</b>		<b>0</b>	<b>(2,099)</b>
DTS Participant 33	Connection charge	78,366	(11,551)	89,916	(3,320)	100.00	(3,320)	(8,230)
	Operating reserve charge	2,816	1,429	1,387	(3,320)	100.00	(3,320)	4,750
	Voltage control charge	1,038	198	839	495	100.00	495	(296)
	Other system support services charge	321	27	293	80	100.00	80	(53)
	<b>Total refund (charge) to participant</b>	<b>82,540</b>	<b>(9,896)</b>	<b>92,436</b>	<b>(6,066)</b>		<b>(6,066)</b>	<b>(3,830)</b>
DTS Participant 34	Connection charge	138,780	(20,455)	159,235	(14,163)	100.00	(14,163)	(6,292)
	Operating reserve charge	11,551	5,863	5,688	(14,163)	100.00	(14,163)	20,026
	Voltage control charge	4,426	846	3,580	2,111	100.00	2,111	(1,265)
	Other system support services charge	955	81	874	340	100.00	340	(259)
	<b>Total refund (charge) to participant</b>	<b>155,712</b>	<b>(13,665)</b>	<b>169,377</b>	<b>(25,876)</b>		<b>(25,876)</b>	<b>12,211</b>
DTS Participant 35	Connection charge	2,159	(318)	2,478	(90)	100.00	(90)	(229)
	Operating reserve charge	81	41	40	(90)	100.00	(90)	131
	Voltage control charge	28	5	23	13	100.00	13	(8)
	Other system support services charge	48	4	44	2	100.00	2	2
	<b>Total refund (charge) to participant</b>	<b>2,317</b>	<b>(268)</b>	<b>2,584</b>	<b>(164)</b>		<b>(164)</b>	<b>(104)</b>

(As of December 31, 2018)

2009 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	47,491,071	54,490,983	(6,999,913)
Operating reserve charge	7,733,146	3,808,057	3,925,090
Voltage control charge	2,910,684	2,354,255	556,429
Other system support services charge	539,367	493,500	45,867
<b>Subtotal</b>	<b>58,674,268</b>	<b>61,146,795</b>	<b>(2,472,527)</b>
Other revenue	1,254,305		
<b>Subtotal</b>	<b>1,254,305</b>		
<b>Total</b>	<b>59,928,573</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2009	Rider C Relating to 2009 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	103,491	(15,254)	118,745	(13,987)	100.00	(13,987)	(1,267)
	Operating reserve charge	11,232	5,701	5,531	(13,987)	100.00	(13,987)	19,688
	Voltage control charge	4,371	836	3,535	2,085	100.00	2,085	(1,249)
	Other system support services charge	985	84	901	336	100.00	336	(252)
	<b>Total refund (charge) to participant</b>	<b>120,079</b>	<b>(8,634)</b>	<b>128,712</b>	<b>(25,552)</b>		<b>(25,552)</b>	<b>16,919</b>
<b>DTS Participant 37</b>	Connection charge	4,533	(668)	5,201	(294)	100.00	(294)	(374)
	Operating reserve charge	278	141	137	(294)	100.00	(294)	435
	Voltage control charge	92	18	74	44	100.00	44	(26)
	Other system support services charge	91	8	84	7	100.00	7	1
	<b>Total refund (charge) to participant</b>	<b>4,995</b>	<b>(502)</b>	<b>5,496</b>	<b>(537)</b>		<b>(537)</b>	<b>35</b>
<b>DTS Participant 38</b>	Connection charge	86,063	(12,685)	98,748	0	100.00	0	(12,685)
	Operating reserve charge	0	0	0	0	100.00	0	0
	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>86,063</b>	<b>(12,685)</b>	<b>98,748</b>	<b>0</b>		<b>0</b>	<b>(12,685)</b>
<b>DTS Participant 39</b>	Connection charge	155,551	(22,927)	178,479	(279)	100.00	(279)	(22,649)
	Operating reserve charge	229	116	113	(279)	100.00	(279)	395
	Voltage control charge	87	17	70	42	100.00	42	(25)
	Other system support services charge	2,381	202	2,178	7	100.00	7	196
	<b>Total refund (charge) to participant</b>	<b>158,249</b>	<b>(22,592)</b>	<b>180,840</b>	<b>(509)</b>		<b>(509)</b>	<b>(22,082)</b>
<b>DTS Participant 40</b>	Connection charge	198,553	(29,266)	227,819	(55,345)	100.00	(55,345)	26,079
	Operating reserve charge	44,435	22,554	21,881	(55,345)	100.00	(55,345)	77,899
	Voltage control charge	17,295	3,306	13,989	8,249	100.00	8,249	(4,942)
	Other system support services charge	2,552	217	2,335	1,330	100.00	1,330	(1,113)
	<b>Total refund (charge) to participant</b>	<b>262,835</b>	<b>(3,189)</b>	<b>266,024</b>	<b>(101,111)</b>		<b>(101,111)</b>	<b>97,923</b>

(As of December 31, 2018)

2009 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	47,491,071	54,490,983	(6,999,913)
Operating reserve charge	7,733,146	3,808,057	3,925,090
Voltage control charge	2,910,684	2,354,255	556,429
Other system support services charge	539,367	493,500	45,867
<b>Subtotal</b>	<b>58,674,268</b>	<b>61,146,795</b>	<b>(2,472,527)</b>
Other revenue	1,254,305		
<b>Subtotal</b>	<b>1,254,305</b>		
<b>Total</b>	<b>59,928,573</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2009	Rider C Relating to 2009 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	212,557	(31,330)	243,887	(62,986)	100.00	(62,986)	31,657
	Operating reserve charge	51,094	25,934	25,160	(62,986)	100.00	(62,986)	88,920
	Voltage control charge	19,683	3,763	15,920	9,387	100.00	9,387	(5,625)
	Other system support services charge	3,029	258	2,772	1,514	100.00	1,514	(1,256)
	<b>Total refund (charge) to participant</b>	<b>286,364</b>	<b>(1,376)</b>	<b>287,739</b>	<b>(115,071)</b>			<b>(115,071)</b>
<b>DTS Participant 42</b>	Connection charge	4,510	(665)	5,175	(3)	100.00	(3)	(662)
	Operating reserve charge	3	1	1	(3)	100.00	(3)	5
	Voltage control charge	1	0	1	0	100.00	0	0
	Other system support services charge	109	9	100	0	100.00	0	9
	<b>Total refund (charge) to participant</b>	<b>4,623</b>	<b>(654)</b>	<b>5,277</b>	<b>(6)</b>			<b>(6)</b>
<b>DTS Participant 43</b>	Connection charge	6,071	(895)	6,966	0	100.00	0	(895)
	Operating reserve charge	0	0	0	0	100.00	0	0
	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>(895)</b>	<b>6,966</b>	<b>0</b>			<b>0</b>
<b>DTS Participant 44</b>	Connection charge	294,946	(43,473)	338,420	(36,089)	100.00	(36,089)	(7,384)
	Operating reserve charge	32,128	16,307	15,821	(36,089)	100.00	(36,089)	52,396
	Voltage control charge	11,278	2,156	9,122	5,379	100.00	5,379	(3,223)
	Other system support services charge	4,584	390	4,194	868	100.00	868	(478)
	<b>Total refund (charge) to participant</b>	<b>342,936</b>	<b>(24,621)</b>	<b>367,556</b>	<b>(65,932)</b>			<b>(65,932)</b>
<b>DTS Participant 45</b>	Connection charge	170,574	(25,142)	195,715	(8,373)	100.00	(8,373)	(16,769)
	Operating reserve charge	8,644	4,387	4,257	(8,373)	100.00	(8,373)	12,760
	Voltage control charge	3,352	641	2,711	1,248	100.00	1,248	(607)
	Other system support services charge	1,083	92	991	201	100.00	201	(109)
	<b>Total refund (charge) to participant</b>	<b>183,652</b>	<b>(20,021)</b>	<b>203,674</b>	<b>(15,297)</b>			<b>(15,297)</b>

(As of December 31, 2018)

2009 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	47,491,071	54,490,983	(6,999,913)
Operating reserve charge	7,733,146	3,808,057	3,925,090
Voltage control charge	2,910,684	2,354,255	556,429
Other system support services charge	539,367	493,500	45,867
<b>Subtotal</b>	<b>58,674,268</b>	<b>61,146,795</b>	<b>(2,472,527)</b>
Other revenue	1,254,305		
<b>Subtotal</b>	<b>1,254,305</b>		
<b>Total</b>	<b>59,928,573</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2009	Rider C Relating to 2009 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	2,836	(418)	3,254	(457)	100.00	(457)	39
	Operating reserve charge	384	195	189	(457)	100.00	(457)	652
	Voltage control charge	143	27	116	68	100.00	68	(41)
	Other system support services charge	413	35	378	11	100.00	11	24
	<b>Total refund (charge) to participant</b>	<b>3,776</b>	<b>(161)</b>	<b>3,937</b>	<b>(835)</b>		<b>(835)</b>	<b>675</b>
<b>Total DTS Participants</b>	Connection charge	47,491,071	(6,999,913)	54,490,983	(9,322,683)		(9,322,683)	2,322,770
	Operating reserve charge	7,733,146	3,925,090	3,808,057	(9,300,287)		(9,300,287)	13,225,377
	Voltage control charge	2,910,684	556,429	2,354,255	1,389,915		1,389,915	(833,486)
	Other system support services charge	539,367	45,867	493,500	224,414		224,414	(178,547)
	<b>Total refund (charge) to participant</b>	<b>58,674,268</b>	<b>(2,472,527)</b>	<b>61,146,795</b>	<b>(17,008,641)</b>		<b>(17,008,641)</b>	<b>14,536,114</b>

(As of December 31, 2018)

2009 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	48,437,320	53,392,868	(4,955,548)
Operating reserve charge	11,015,531	6,862,549	4,152,981
Voltage control charge	2,869,716	1,581,027	1,288,688
Other system support services charge	565,581	481,432	84,149
<b>Subtotal</b>	<b>62,888,147</b>	<b>62,317,877</b>	<b>570,270</b>
Other revenue	1,052,265		
<b>Subtotal</b>	<b>1,052,265</b>		
<b>Total</b>	<b>63,940,412</b>		

<b>DTS PARTICIPANTS</b>		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2009	Rider C Relating to 2009 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	10,011,990	(1,024,311)	11,036,302	(1,803,025)	100.00	(1,803,025)	778,713
	Operating reserve charge	2,123,275	800,499	1,322,776	(1,803,025)	100.00	(1,803,025)	2,603,524
	Voltage control charge	563,449	253,025	310,424	268,720	100.00	268,720	(15,695)
	Other system support services charge	95,906	14,269	81,636	43,342	100.00	43,342	(29,073)
	<b>Total refund (charge) to participant</b>	<b>12,794,620</b>	<b>43,482</b>	<b>12,751,138</b>	<b>(3,293,987)</b>		<b>(3,293,987)</b>	<b>3,337,469</b>
CCES	Connection charge	7,737,796	(791,642)	8,529,438	(1,609,336)	100.00	(1,609,336)	817,694
	Operating reserve charge	2,005,574	756,124	1,249,449	(1,609,336)	100.00	(1,609,336)	2,365,460
	Voltage control charge	502,918	225,843	277,075	239,853	100.00	239,853	(14,010)
	Other system support services charge	96,677	14,384	82,293	38,686	100.00	38,686	(24,302)
	<b>Total refund (charge) to participant</b>	<b>10,342,964</b>	<b>204,709</b>	<b>10,138,255</b>	<b>(2,940,133)</b>		<b>(2,940,133)</b>	<b>3,144,842</b>
EPDI	Connection charge	5,463,242	(558,936)	6,022,178	(1,256,581)	100.00	(1,256,581)	697,645
	Operating reserve charge	1,550,668	584,619	966,048	(1,256,581)	100.00	(1,256,581)	1,841,200
	Voltage control charge	392,682	176,339	216,342	187,279	100.00	187,279	(10,939)
	Other system support services charge	72,268	10,752	61,516	30,206	100.00	30,206	(19,454)
	<b>Total refund (charge) to participant</b>	<b>7,478,860</b>	<b>212,775</b>	<b>7,266,085</b>	<b>(2,295,677)</b>		<b>(2,295,677)</b>	<b>2,508,452</b>
LTH	Connection charge	718,322	(73,490)	791,812	(129,281)	100.00	(129,281)	55,791
	Operating reserve charge	160,793	60,621	100,172	(129,281)	100.00	(129,281)	189,902
	Voltage control charge	40,400	18,142	22,258	19,268	100.00	19,268	(1,125)
	Other system support services charge	7,898	1,175	6,722	3,108	100.00	3,108	(1,933)
	<b>Total refund (charge) to participant</b>	<b>927,412</b>	<b>6,448</b>	<b>920,965</b>	<b>(236,187)</b>		<b>(236,187)</b>	<b>242,635</b>
RDR	Connection charge	624,351	(63,876)	688,227	(131,845)	100.00	(131,845)	67,968
	Operating reserve charge	165,132	62,257	102,875	(131,845)	100.00	(131,845)	194,101
	Voltage control charge	41,201	18,502	22,699	19,650	100.00	19,650	(1,148)
	Other system support services charge	7,682	1,143	6,539	3,169	100.00	3,169	(2,026)
	<b>Total refund (charge) to participant</b>	<b>838,366</b>	<b>18,025</b>	<b>820,341</b>	<b>(240,870)</b>		<b>(240,870)</b>	<b>258,895</b>

(As of December 31, 2018)

2009 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	48,437,320	53,392,868	(4,955,548)
Operating reserve charge	11,015,531	6,862,549	4,152,981
Voltage control charge	2,869,716	1,581,027	1,288,688
Other system support services charge	565,581	481,432	84,149
<b>Subtotal</b>	<b>62,888,147</b>	<b>62,317,877</b>	<b>570,270</b>
Other revenue	1,052,265		
<b>Subtotal</b>	<b>1,052,265</b>		
<b>Total</b>	<b>63,940,412</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2009	Rider C Relating to 2009 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	20,568,097	(2,104,291)	22,672,388	(3,911,876)	100.00	(3,911,876)	1,807,586
	Operating reserve charge	4,618,514	1,741,233	2,877,282	(3,911,876)	100.00	(3,911,876)	5,653,109
	Voltage control charge	1,222,886	549,155	673,731	583,020	100.00	583,020	(33,865)
	Other system support services charge	224,689	33,430	191,259	94,035	100.00	94,035	(60,606)
	<b>Total refund (charge) to participant</b>	<b>26,634,186</b>	<b>219,527</b>	<b>26,414,659</b>	<b>(7,146,697)</b>		<b>(7,146,697)</b>	<b>7,366,224</b>
<b>DTS Participant 1</b>	Connection charge	3,716	(380)	4,096	(2)	100.00	(2)	(378)
	Operating reserve charge	10	4	6	(2)	100.00	(2)	6
	Voltage control charge	1	0	0	0	100.00	0	0
	Other system support services charge	37	5	31	0	100.00	0	5
	<b>Total refund (charge) to participant</b>	<b>3,764</b>	<b>(371)</b>	<b>4,134</b>	<b>(4)</b>		<b>(4)</b>	<b>(366)</b>
<b>DTS Participant 2</b>	Connection charge	26,281	(2,689)	28,970	(737)	100.00	(737)	(1,952)
	Operating reserve charge	1,287	485	802	(737)	100.00	(737)	1,222
	Voltage control charge	230	103	127	110	100.00	110	(6)
	Other system support services charge	724	108	616	18	100.00	18	90
	<b>Total refund (charge) to participant</b>	<b>28,523</b>	<b>(1,992)</b>	<b>30,515</b>	<b>(1,346)</b>		<b>(1,346)</b>	<b>(647)</b>
<b>DTS Participant 3</b>	Connection charge	14,520	(1,486)	16,005	(731)	100.00	(731)	(755)
	Operating reserve charge	495	187	308	(944)	100.00	(944)	1,130
	Voltage control charge	134	60	74	346	100.00	346	(286)
	Other system support services charge	61	9	52	52	100.00	52	(42)
	<b>Total refund (charge) to participant</b>	<b>15,209</b>	<b>(1,230)</b>	<b>16,439</b>	<b>(1,277)</b>		<b>(1,277)</b>	<b>47</b>
<b>DTS Participant 4</b>	Connection charge	64,811	(6,631)	71,441	(7,553)	100.00	(7,553)	922
	Operating reserve charge	8,952	3,375	5,577	(7,553)	100.00	(7,553)	10,928
	Voltage control charge	2,360	1,060	1,300	1,126	100.00	1,126	(66)
	Other system support services charge	394	59	335	182	100.00	182	(123)
	<b>Total refund (charge) to participant</b>	<b>76,517</b>	<b>(2,137)</b>	<b>78,654</b>	<b>(13,798)</b>		<b>(13,798)</b>	<b>11,661</b>



(As of December 31, 2018)

2009 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	48,437,320	53,392,868	(4,955,548)
Operating reserve charge	11,015,531	6,862,549	4,152,981
Voltage control charge	2,869,716	1,581,027	1,288,688
Other system support services charge	565,581	481,432	84,149
<b>Subtotal</b>	<b>62,888,147</b>	<b>62,317,877</b>	<b>570,270</b>
Other revenue	1,052,265		
<b>Subtotal</b>	<b>1,052,265</b>		
<b>Total</b>	<b>63,940,412</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2009	Rider C Relating to 2009 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 5	Connection charge	29,628	(3,031)	32,659	0	100.00	0	(3,031)
	Operating reserve charge	0	0	0	0	100.00	0	0
	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>29,628</b>	<b>(3,031)</b>	<b>32,659</b>	<b>0</b>			<b>0</b>
DTS Participant 6	Connection charge	9,692	(992)	10,684	0	100.00	0	(992)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>9,692</b>	<b>(992)</b>	<b>10,684</b>	<b>0</b>			<b>0</b>
DTS Participant 7	Connection charge	1,513	(155)	1,668	(25)	100.00	(25)	(129)
	Operating reserve charge	47	18	29	(25)	100.00	(25)	43
	Voltage control charge	8	4	4	4	100.00	4	0
	Other system support services charge	4,089	608	3,481	1	100.00	1	608
	<b>Total refund (charge) to participant</b>	<b>5,657</b>	<b>475</b>	<b>5,183</b>	<b>(46)</b>			<b>(46)</b>
DTS Participant 8	Connection charge	19,646	(2,010)	21,656	(300)	100.00	(300)	(1,710)
	Operating reserve charge	419	158	261	(300)	100.00	(300)	458
	Voltage control charge	94	42	52	45	100.00	45	(3)
	Other system support services charge	227	34	193	7	100.00	7	27
	<b>Total refund (charge) to participant</b>	<b>20,385</b>	<b>(1,776)</b>	<b>22,161</b>	<b>(547)</b>			<b>(547)</b>
DTS Participant 9	Connection charge	6,894	(705)	7,599	0	100.00	0	(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>6,894</b>	<b>(705)</b>	<b>7,599</b>	<b>0</b>			<b>0</b>

(As of December 31, 2018)

2009 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	48,437,320	53,392,868	(4,955,548)
Operating reserve charge	11,015,531	6,862,549	4,152,981
Voltage control charge	2,869,716	1,581,027	1,288,688
Other system support services charge	565,581	481,432	84,149
<b>Subtotal</b>	<b>62,888,147</b>	<b>62,317,877</b>	<b>570,270</b>
Other revenue	1,052,265		
<b>Subtotal</b>	<b>1,052,265</b>		
<b>Total</b>	<b>63,940,412</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2009	Rider C Relating to 2009 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	419,865	(42,956)	462,821	(58,162)	100.00	(58,162)	15,206
	Operating reserve charge	65,364	24,643	40,721	(58,162)	100.00	(58,162)	82,805
	Voltage control charge	18,176	8,162	10,014	8,668	100.00	8,668	(506)
	Other system support services charge	5,043	750	4,293	1,398	100.00	1,398	(648)
	<b>Total refund (charge) to participant</b>	<b>508,448</b>	<b>(9,400)</b>	<b>517,848</b>	<b>(106,258)</b>		<b>(106,258)</b>	<b>96,857</b>
<b>DTS Participant 11</b>	Connection charge	151,395	(15,489)	166,884	(14,482)	100.00	(14,482)	(1,007)
	Operating reserve charge	18,314	6,905	11,410	(14,482)	100.00	(14,482)	21,387
	Voltage control charge	4,526	2,032	2,493	2,158	100.00	2,158	(126)
	Other system support services charge	2,478	369	2,109	348	100.00	348	21
	<b>Total refund (charge) to participant</b>	<b>176,713</b>	<b>(6,183)</b>	<b>182,896</b>	<b>(26,457)</b>		<b>(26,457)</b>	<b>20,274</b>
<b>DTS Participant 12</b>	Connection charge	384,263	(39,313)	423,577	(71,229)	100.00	(71,229)	31,916
	Operating reserve charge	75,512	28,469	47,043	(71,229)	100.00	(71,229)	99,698
	Voltage control charge	22,259	9,996	12,263	10,616	100.00	10,616	(620)
	Other system support services charge	10,060	1,497	8,563	1,712	100.00	1,712	(215)
	<b>Total refund (charge) to participant</b>	<b>492,095</b>	<b>648</b>	<b>491,447</b>	<b>(130,131)</b>		<b>(130,131)</b>	<b>130,779</b>
<b>DTS Participant 13</b>	Connection charge	1,961	(201)	2,161	(20)	100.00	(20)	(181)
	Operating reserve charge	22	8	14	(20)	100.00	(20)	28
	Voltage control charge	6	3	3	3	100.00	3	0
	Other system support services charge	181	27	154	0	100.00	0	27
	<b>Total refund (charge) to participant</b>	<b>2,170</b>	<b>(163)</b>	<b>2,333</b>	<b>(36)</b>		<b>(36)</b>	<b>(127)</b>
<b>DTS Participant 14</b>	Connection charge	208	(21)	230	0	100.00	0	(21)
	Operating reserve charge	0	0	0	0	100.00	0	0
	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>208</b>	<b>(21)</b>	<b>230</b>	<b>0</b>		<b>0</b>	<b>(21)</b>

(As of December 31, 2018)

2009 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	48,437,320	53,392,868	(4,955,548)
Operating reserve charge	11,015,531	6,862,549	4,152,981
Voltage control charge	2,869,716	1,581,027	1,288,688
Other system support services charge	565,581	481,432	84,149
<b>Subtotal</b>	<b>62,888,147</b>	<b>62,317,877</b>	<b>570,270</b>
Other revenue	1,052,265		
<b>Subtotal</b>	<b>1,052,265</b>		
<b>Total</b>	<b>63,940,412</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2009	Rider C Relating to 2009 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	12,098	(1,238)	13,336	(1,993)	100.00	(1,993)	755
	Operating reserve charge	2,396	903	1,493	(1,993)	100.00	(1,993)	2,896
	Voltage control charge	623	280	343	297	100.00	297	(17)
	Other system support services charge	177	26	150	48	100.00	48	(22)
	<b>Total refund (charge) to participant</b>	<b>15,293</b>	<b>(29)</b>	<b>15,322</b>	<b>(3,641)</b>			<b>(3,641)</b>
<b>DTS Participant 16</b>	Connection charge	140,486	(14,373)	154,858	(2)	100.00	(2)	(14,371)
	Operating reserve charge	1	0	1	(2)	100.00	(2)	2
	Voltage control charge	1	0	0	0	100.00	0	0
	Other system support services charge	25	4	21	0	100.00	0	4
	<b>Total refund (charge) to participant</b>	<b>140,512</b>	<b>(14,368)</b>	<b>154,881</b>	<b>(3)</b>			<b>(3)</b>
<b>DTS Participant 17</b>	Connection charge	59,133	(6,050)	65,183	(5,542)	100.00	(5,542)	(507)
	Operating reserve charge	6,352	2,395	3,957	(5,542)	100.00	(5,542)	7,937
	Voltage control charge	1,732	778	954	826	100.00	826	(48)
	Other system support services charge	439	65	374	133	100.00	133	(68)
	<b>Total refund (charge) to participant</b>	<b>67,656</b>	<b>(2,812)</b>	<b>70,468</b>	<b>(10,126)</b>			<b>(10,126)</b>
<b>DTS Participant 18</b>	Connection charge	17,467	(1,787)	19,254	(1,539)	100.00	(1,539)	(248)
	Operating reserve charge	2,390	901	1,489	(1,539)	100.00	(1,539)	2,440
	Voltage control charge	481	216	265	229	100.00	229	(13)
	Other system support services charge	505	75	430	37	100.00	37	38
	<b>Total refund (charge) to participant</b>	<b>20,843</b>	<b>(595)</b>	<b>21,438</b>	<b>(2,811)</b>			<b>(2,811)</b>
<b>DTS Participant 20</b>	Connection charge	311	(32)	343	(3)	100.00	(3)	(29)
	Operating reserve charge	4	1	2	(3)	100.00	(3)	5
	Voltage control charge	1	0	1	0	100.00	0	0
	Other system support services charge	11	2	9	0	100.00	0	2
	<b>Total refund (charge) to participant</b>	<b>326</b>	<b>(28)</b>	<b>355</b>	<b>(6)</b>			<b>(6)</b>

(As of December 31, 2018)

2009 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	48,437,320	53,392,868	(4,955,548)
Operating reserve charge	11,015,531	6,862,549	4,152,981
Voltage control charge	2,869,716	1,581,027	1,288,688
Other system support services charge	565,581	481,432	84,149
<b>Subtotal</b>	<b>62,888,147</b>	<b>62,317,877</b>	<b>570,270</b>
Other revenue	1,052,265		
<b>Subtotal</b>	<b>1,052,265</b>		
<b>Total</b>	<b>63,940,412</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2009	Rider C Relating to 2009 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	119,301	(12,206)	131,507	(1,351)	100.00	(1,351)	(10,855)
	Operating reserve charge	1,708	644	1,064	(1,351)	100.00	(1,351)	1,994
	Voltage control charge	422	190	233	201	100.00	201	(12)
	Other system support services charge	951	142	810	32	100.00	32	109
	<b>Total refund (charge) to participant</b>	<b>122,383</b>	<b>(11,231)</b>	<b>133,613</b>	<b>(2,467)</b>			<b>(2,467)</b>
<b>DTS Participant 22</b>	Connection charge	1,888	(193)	2,081	(19)	100.00	(19)	(174)
	Operating reserve charge	19	7	12	(19)	100.00	(19)	26
	Voltage control charge	6	3	3	3	100.00	3	0
	Other system support services charge	37	5	31	0	100.00	0	5
	<b>Total refund (charge) to participant</b>	<b>1,949</b>	<b>(178)</b>	<b>2,127</b>	<b>(34)</b>			<b>(34)</b>
<b>DTS Participant 23</b>	Connection charge	5,417	(554)	5,971	(162)	100.00	(162)	(393)
	Operating reserve charge	192	72	119	(162)	100.00	(162)	234
	Voltage control charge	50	23	28	24	100.00	24	(1)
	Other system support services charge	2,697	401	2,296	4	100.00	4	397
	<b>Total refund (charge) to participant</b>	<b>8,357</b>	<b>(58)</b>	<b>8,414</b>	<b>(295)</b>			<b>(295)</b>
<b>DTS Participant 24</b>	Connection charge	186,128	(19,042)	205,171	(2,752)	100.00	(2,752)	(16,290)
	Operating reserve charge	3,061	1,154	1,907	(2,545)	100.00	(2,545)	3,699
	Voltage control charge	952	428	525	180	100.00	180	248
	Other system support services charge	7,134	1,061	6,073	33	100.00	33	1,028
	<b>Total refund (charge) to participant</b>	<b>197,275</b>	<b>(16,400)</b>	<b>213,675</b>	<b>(5,084)</b>			<b>(5,084)</b>
<b>DTS Participant 25</b>	Connection charge	50,611	(5,178)	55,789	(4,593)	100.00	(4,593)	(585)
	Operating reserve charge	2,502	943	1,559	(4,593)	100.00	(4,593)	5,537
	Voltage control charge	1,435	645	791	685	100.00	685	(40)
	Other system support services charge	1,535	228	1,306	110	100.00	110	118
	<b>Total refund (charge) to participant</b>	<b>56,083</b>	<b>(3,362)</b>	<b>59,445</b>	<b>(8,392)</b>			<b>(8,392)</b>

(As of December 31, 2018)

2009 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	48,437,320	53,392,868	(4,955,548)
Operating reserve charge	11,015,531	6,862,549	4,152,981
Voltage control charge	2,869,716	1,581,027	1,288,688
Other system support services charge	565,581	481,432	84,149
<b>Subtotal</b>	<b>62,888,147</b>	<b>62,317,877</b>	<b>570,270</b>
Other revenue	1,052,265		
<b>Subtotal</b>	<b>1,052,265</b>		
<b>Total</b>	<b>63,940,412</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2009	Rider C Relating to 2009 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	213,139	(21,806)	234,945	(31)	100.00	(31)	(21,775)
	Operating reserve charge	25	9	16	(31)	100.00	(31)	40
	Voltage control charge	10	4	5	5	100.00	5	0
	Other system support services charge	833	124	709	1	100.00	1	123
	<b>Total refund (charge) to participant</b>	<b>214,007</b>	<b>(21,668)</b>	<b>235,676</b>	<b>(57)</b>		<b>(57)</b>	<b>(21,612)</b>
<b>DTS Participant 27</b>	Connection charge	32,557	(3,331)	35,888	(205)	100.00	(205)	(3,126)
	Operating reserve charge	315	119	196	(205)	100.00	(205)	324
	Voltage control charge	64	29	35	31	100.00	31	(2)
	Other system support services charge	627	93	533	5	100.00	5	88
	<b>Total refund (charge) to participant</b>	<b>33,563</b>	<b>(3,090)</b>	<b>36,653</b>	<b>(374)</b>		<b>(374)</b>	<b>(2,716)</b>
<b>DTS Participant 28</b>	Connection charge	666	(68)	734	(74)	100.00	(74)	5
	Operating reserve charge	72	27	45	(74)	100.00	(74)	100
	Voltage control charge	23	10	13	11	100.00	11	(1)
	Other system support services charge	41	6	35	2	100.00	2	4
	<b>Total refund (charge) to participant</b>	<b>802</b>	<b>(25)</b>	<b>827</b>	<b>(134)</b>		<b>(134)</b>	<b>110</b>
<b>DTS Participant 29</b>	Connection charge	38,097	(3,898)	41,994	(5,826)	100.00	(5,826)	1,928
	Operating reserve charge	8,957	3,377	5,580	(5,826)	100.00	(5,826)	9,203
	Voltage control charge	1,821	818	1,003	868	100.00	868	(51)
	Other system support services charge	1,589	236	1,352	140	100.00	140	96
	<b>Total refund (charge) to participant</b>	<b>50,463</b>	<b>533</b>	<b>49,930</b>	<b>(10,644)</b>		<b>(10,644)</b>	<b>11,177</b>
<b>DTS Participant 30</b>	Connection charge	962	(98)	1,060	(19)	100.00	(19)	(80)
	Operating reserve charge	18	7	11	(19)	100.00	(19)	25
	Voltage control charge	6	3	3	3	100.00	3	0
	Other system support services charge	18	3	15	0	100.00	0	2
	<b>Total refund (charge) to participant</b>	<b>1,004</b>	<b>(86)</b>	<b>1,090</b>	<b>(34)</b>		<b>(34)</b>	<b>(52)</b>

(As of December 31, 2018)

2009 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	48,437,320	53,392,868	(4,955,548)
Operating reserve charge	11,015,531	6,862,549	4,152,981
Voltage control charge	2,869,716	1,581,027	1,288,688
Other system support services charge	565,581	481,432	84,149
<b>Subtotal</b>	<b>62,888,147</b>	<b>62,317,877</b>	<b>570,270</b>
Other revenue	1,052,265		
<b>Subtotal</b>	<b>1,052,265</b>		
<b>Total</b>	<b>63,940,412</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2009	Rider C Relating to 2009 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 31	Connection charge	2,868	(293)	3,161	(11)	100.00	(11)	(282)
	Operating reserve charge	4	1	2	(11)	100.00	(11)	13
	Voltage control charge	4	2	2	2	100.00	2	0
	Other system support services charge	155	23	132	0	100.00	0	23
	<b>Total refund (charge) to participant</b>	<b>3,030</b>	<b>(267)</b>	<b>3,297</b>	<b>(21)</b>			<b>(21)</b>
DTS Participant 32	Connection charge	14,239	(1,457)	15,696	0	100.00	0	(1,457)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>14,239</b>	<b>(1,457)</b>	<b>15,696</b>	<b>0</b>			<b>0</b>
DTS Participant 33	Connection charge	68,655	(7,024)	75,679	(1,503)	100.00	(1,503)	(5,521)
	Operating reserve charge	2,302	868	1,434	(1,503)	100.00	(1,503)	2,371
	Voltage control charge	470	211	259	224	100.00	224	(13)
	Other system support services charge	261	39	222	36	100.00	36	3
	<b>Total refund (charge) to participant</b>	<b>71,687</b>	<b>(5,906)</b>	<b>77,593</b>	<b>(2,746)</b>			<b>(2,746)</b>
DTS Participant 34	Connection charge	132,460	(13,552)	146,012	(12,597)	100.00	(12,597)	(954)
	Operating reserve charge	13,271	5,003	8,268	(12,597)	100.00	(12,597)	17,601
	Voltage control charge	3,937	1,768	2,169	1,878	100.00	1,878	(110)
	Other system support services charge	895	133	762	303	100.00	303	(170)
	<b>Total refund (charge) to participant</b>	<b>150,563</b>	<b>(6,647)</b>	<b>157,211</b>	<b>(23,015)</b>			<b>(23,015)</b>
DTS Participant 35	Connection charge	1,719	(176)	1,895	(13)	100.00	(13)	(163)
	Operating reserve charge	16	6	10	(13)	100.00	(13)	19
	Voltage control charge	4	2	2	2	100.00	2	0
	Other system support services charge	47	7	40	0	100.00	0	7
	<b>Total refund (charge) to participant</b>	<b>1,787</b>	<b>(161)</b>	<b>1,948</b>	<b>(24)</b>			<b>(24)</b>

(As of December 31, 2018)

2009 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	48,437,320	53,392,868	(4,955,548)
Operating reserve charge	11,015,531	6,862,549	4,152,981
Voltage control charge	2,869,716	1,581,027	1,288,688
Other system support services charge	565,581	481,432	84,149
<b>Subtotal</b>	<b>62,888,147</b>	<b>62,317,877</b>	<b>570,270</b>
Other revenue	1,052,265		
<b>Subtotal</b>	<b>1,052,265</b>		
<b>Total</b>	<b>63,940,412</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2009	Rider C Relating to 2009 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	76,828	(7,860)	84,688	(6,155)	100.00	(6,155)	(1,706)
	Operating reserve charge	7,373	2,780	4,593	(6,155)	100.00	(6,155)	8,934
	Voltage control charge	1,923	864	1,060	917	100.00	917	(54)
	Other system support services charge	527	78	449	148	100.00	148	(70)
	<b>Total refund (charge) to participant</b>	<b>86,652</b>	<b>(4,138)</b>	<b>90,790</b>	<b>(11,244)</b>			<b>(11,244)</b>
<b>DTS Participant 37</b>	Connection charge	2,442	(250)	2,692	(23)	100.00	(23)	(227)
	Operating reserve charge	28	10	17	(23)	100.00	(23)	33
	Voltage control charge	7	3	4	3	100.00	3	0
	Other system support services charge	52	8	44	1	100.00	1	7
	<b>Total refund (charge) to participant</b>	<b>2,528</b>	<b>(228)</b>	<b>2,757</b>	<b>(42)</b>			<b>(42)</b>
<b>DTS Participant 38</b>	Connection charge	86,072	(8,806)	94,878	(17)	100.00	(17)	(8,789)
	Operating reserve charge	12	4	7	(17)	100.00	(17)	21
	Voltage control charge	5	2	3	2	100.00	2	0
	Other system support services charge	297	44	253	0	100.00	0	44
	<b>Total refund (charge) to participant</b>	<b>86,386</b>	<b>(8,755)</b>	<b>95,141</b>	<b>(30)</b>			<b>(30)</b>
<b>DTS Participant 39</b>	Connection charge	174,071	(17,809)	191,880	(11,375)	100.00	(11,375)	(6,434)
	Operating reserve charge	12,580	4,743	7,837	(11,375)	100.00	(11,375)	16,118
	Voltage control charge	3,555	1,596	1,958	1,695	100.00	1,695	(99)
	Other system support services charge	5,994	892	5,102	273	100.00	273	618
	<b>Total refund (charge) to participant</b>	<b>196,200</b>	<b>(10,578)</b>	<b>206,778</b>	<b>(20,782)</b>			<b>(20,782)</b>
<b>DTS Participant 40</b>	Connection charge	208,020	(21,282)	229,302	(54,019)	100.00	(54,019)	32,737
	Operating reserve charge	62,692	23,636	39,056	(54,019)	100.00	(54,019)	77,655
	Voltage control charge	16,881	7,581	9,300	8,051	100.00	8,051	(470)
	Other system support services charge	2,652	395	2,258	1,299	100.00	1,299	(904)
	<b>Total refund (charge) to participant</b>	<b>290,246</b>	<b>10,329</b>	<b>279,917</b>	<b>(98,689)</b>			<b>(98,689)</b>

(As of December 31, 2018)

2009 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	48,437,320	53,392,868	(4,955,548)
Operating reserve charge	11,015,531	6,862,549	4,152,981
Voltage control charge	2,869,716	1,581,027	1,288,688
Other system support services charge	565,581	481,432	84,149
<b>Subtotal</b>	<b>62,888,147</b>	<b>62,317,877</b>	<b>570,270</b>
Other revenue	1,052,265		
<b>Subtotal</b>	<b>1,052,265</b>		
<b>Total</b>	<b>63,940,412</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2009	Rider C Relating to 2009 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	210,481	(21,534)	232,015	(61,977)	100.00	(61,977)	40,443
	Operating reserve charge	72,502	27,334	45,168	(61,977)	100.00	(61,977)	89,311
	Voltage control charge	19,368	8,697	10,670	9,237	100.00	9,237	(540)
	Other system support services charge	3,041	452	2,589	1,490	100.00	1,490	(1,037)
	<b>Total refund (charge) to participant</b>	<b>305,392</b>	<b>14,950</b>	<b>290,442</b>	<b>(113,228)</b>			<b>(113,228)</b>
<b>DTS Participant 42</b>	Connection charge	4,513	(462)	4,975	(9)	100.00	(9)	(453)
	Operating reserve charge	27	10	17	(9)	100.00	(9)	19
	Voltage control charge	3	1	1	1	100.00	1	0
	Other system support services charge	100	15	85	0	100.00	0	15
	<b>Total refund (charge) to participant</b>	<b>4,642</b>	<b>(436)</b>	<b>5,078</b>	<b>(16)</b>			<b>(16)</b>
<b>DTS Participant 43</b>	Connection charge	6,071	(621)	6,692	0	100.00	0	(621)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>6,071</b>	<b>(621)</b>	<b>6,692</b>	<b>0</b>			<b>0</b>
<b>DTS Participant 44</b>	Connection charge	131,643	(13,468)	145,111	(3,791)	100.00	(3,791)	(9,678)
	Operating reserve charge	9,665	3,644	6,021	(3,791)	100.00	(3,791)	7,435
	Voltage control charge	1,185	532	653	565	100.00	565	(33)
	Other system support services charge	4,952	737	4,216	91	100.00	91	646
	<b>Total refund (charge) to participant</b>	<b>147,445</b>	<b>(8,556)</b>	<b>156,001</b>	<b>(6,925)</b>			<b>(6,925)</b>
<b>DTS Participant 45</b>	Connection charge	176,643	(18,072)	194,715	(8,290)	100.00	(8,290)	(9,782)
	Operating reserve charge	12,158	4,584	7,574	(8,290)	100.00	(8,290)	12,874
	Voltage control charge	3,277	1,471	1,805	1,236	100.00	1,236	236
	Other system support services charge	1,115	166	949	199	100.00	199	(33)
	<b>Total refund (charge) to participant</b>	<b>193,193</b>	<b>(11,851)</b>	<b>205,044</b>	<b>(15,146)</b>			<b>(15,146)</b>



(As of December 31, 2018)

2009 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	48,437,320	53,392,868	(4,955,548)
Operating reserve charge	11,015,531	6,862,549	4,152,981
Voltage control charge	2,869,716	1,581,027	1,288,688
Other system support services charge	565,581	481,432	84,149
<b>Subtotal</b>	<b>62,888,147</b>	<b>62,317,877</b>	<b>570,270</b>
Other revenue	1,052,265		
<b>Subtotal</b>	<b>1,052,265</b>		
<b>Total</b>	<b>63,940,412</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2009	Rider C Relating to 2009 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	4,140	(424)	4,564	(461)	100.00	(461)	37
	Operating reserve charge	513	194	320	(461)	100.00	(461)	654
	Voltage control charge	144	65	79	69	100.00	69	(4)
	Other system support services charge	460	68	392	11	100.00	11	57
	<b>Total refund (charge) to participant</b>	<b>5,258</b>	<b>(97)</b>	<b>5,355</b>	<b>(842)</b>		<b>(842)</b>	<b>745</b>
<b>Total DTS Participants</b>	Connection charge	48,437,320	(4,955,548)	53,392,868	(9,179,534)		(9,179,534)	4,223,986
	Operating reserve charge	11,015,531	4,152,981	6,862,549	(9,179,539)		(9,179,539)	13,332,521
	Voltage control charge	2,869,716	1,288,688	1,581,027	1,368,110		1,368,110	(79,421)
	Other system support services charge	565,581	84,149	481,432	220,663		220,663	(136,514)
	<b>Total refund (charge) to participant</b>	<b>62,888,147</b>	<b>570,270</b>	<b>62,317,877</b>	<b>(16,770,301)</b>		<b>(16,770,301)</b>	<b>17,340,571</b>

(As of December 31, 2018)

2009 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	50,861,675	54,838,836	(3,977,161)
Operating reserve charge	13,078,169	7,274,411	5,803,758
Voltage control charge	3,174,536	2,980,517	194,019
Other system support services charge	610,105	457,250	152,855
<b>Subtotal</b>	<b>67,724,485</b>	<b>65,551,014</b>	<b>2,173,471</b>
Other revenue	1,088,290		
<b>Subtotal</b>	<b>1,088,290</b>		
<b>Total</b>	<b>68,812,775</b>		

<b>DTS PARTICIPANTS</b>		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2009	Rider C Relating to 2009 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	10,480,690	(819,544)	11,300,235	(2,003,197)	100.00	(2,003,197)	1,183,653
	Operating reserve charge	2,543,722	1,128,839	1,414,883	(2,003,197)	100.00	(2,003,197)	3,132,036
	Voltage control charge	627,705	38,364	589,342	298,553	100.00	298,553	(260,190)
	Other system support services charge	108,090	27,081	81,009	48,154	100.00	48,154	(21,073)
	<b>Total refund (charge) to participant</b>	<b>13,760,208</b>	<b>374,739</b>	<b>13,385,469</b>	<b>(3,659,688)</b>		<b>(3,659,688)</b>	<b>4,034,427</b>
CCES	Connection charge	8,140,116	(636,522)	8,776,638	(1,788,767)	100.00	(1,788,767)	1,152,245
	Operating reserve charge	2,385,242	1,058,510	1,326,732	(1,788,767)	100.00	(1,788,767)	2,847,276
	Voltage control charge	558,990	34,164	524,826	266,595	100.00	266,595	(232,431)
	Other system support services charge	104,805	26,258	78,547	42,999	100.00	42,999	(16,741)
	<b>Total refund (charge) to participant</b>	<b>11,189,153</b>	<b>482,410</b>	<b>10,706,743</b>	<b>(3,267,939)</b>		<b>(3,267,939)</b>	<b>3,750,349</b>
EPDI	Connection charge	5,909,594	(462,104)	6,371,698	(1,401,575)	100.00	(1,401,575)	939,471
	Operating reserve charge	1,848,354	820,252	1,028,102	(1,401,575)	100.00	(1,401,575)	2,221,828
	Voltage control charge	437,868	26,761	411,107	208,889	100.00	208,889	(182,127)
	Other system support services charge	79,846	20,005	59,842	33,692	100.00	33,692	(13,687)
	<b>Total refund (charge) to participant</b>	<b>8,275,663</b>	<b>404,914</b>	<b>7,870,749</b>	<b>(2,560,570)</b>		<b>(2,560,570)</b>	<b>2,965,484</b>
LTH	Connection charge	770,926	(60,283)	831,209	(146,434)	100.00	(146,434)	86,151
	Operating reserve charge	195,711	86,852	108,860	(146,434)	100.00	(146,434)	233,285
	Voltage control charge	45,761	2,797	42,964	21,824	100.00	21,824	(19,028)
	Other system support services charge	8,740	2,190	6,550	3,520	100.00	3,520	(1,330)
	<b>Total refund (charge) to participant</b>	<b>1,021,138</b>	<b>31,555</b>	<b>989,583</b>	<b>(267,523)</b>		<b>(267,523)</b>	<b>299,078</b>
RDR	Connection charge	681,222	(53,269)	734,491	(153,376)	100.00	(153,376)	100,108
	Operating reserve charge	204,322	90,673	113,649	(153,376)	100.00	(153,376)	244,049
	Voltage control charge	47,930	2,929	45,001	22,859	100.00	22,859	(19,930)
	Other system support services charge	8,295	2,078	6,217	3,687	100.00	3,687	(1,609)
	<b>Total refund (charge) to participant</b>	<b>941,770</b>	<b>42,412</b>	<b>899,358</b>	<b>(280,207)</b>		<b>(280,207)</b>	<b>322,619</b>

(As of December 31, 2018)

2009 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	50,861,675	54,838,836	(3,977,161)
Operating reserve charge	13,078,169	7,274,411	5,803,758
Voltage control charge	3,174,536	2,980,517	194,019
Other system support services charge	610,105	457,250	152,855
<b>Subtotal</b>	<b>67,724,485</b>	<b>65,551,014</b>	<b>2,173,471</b>
Other revenue	1,088,290		
<b>Subtotal</b>	<b>1,088,290</b>		
<b>Total</b>	<b>68,812,775</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2009	Rider C Relating to 2009 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	21,599,586	(1,688,993)	23,288,580	(4,350,896)	100.00	(4,350,896)	2,661,903
	Operating reserve charge	5,528,445	2,453,383	3,075,062	(4,350,896)	100.00	(4,350,896)	6,804,279
	Voltage control charge	1,360,893	83,174	1,277,719	648,451	100.00	648,451	(565,277)
	Other system support services charge	243,260	60,946	182,314	104,589	100.00	104,589	(43,643)
	<b>Total refund (charge) to participant</b>	<b>28,732,183</b>	<b>908,510</b>	<b>27,823,674</b>	<b>(7,948,753)</b>		<b>(7,948,753)</b>	<b>8,857,263</b>
<b>DTS Participant 1</b>	Connection charge	3,737	(292)	4,029	(42)	100.00	(42)	(250)
	Operating reserve charge	42	19	24	(42)	100.00	(42)	61
	Voltage control charge	13	1	12	6	100.00	6	(5)
	Other system support services charge	72	18	54	1	100.00	1	17
	<b>Total refund (charge) to participant</b>	<b>3,864</b>	<b>(255)</b>	<b>4,119</b>	<b>(76)</b>		<b>(76)</b>	<b>(178)</b>
<b>DTS Participant 2</b>	Connection charge	45,990	(3,596)	49,587	(7,792)	100.00	(7,792)	4,196
	Operating reserve charge	8,796	3,903	4,892	(7,792)	100.00	(7,792)	11,696
	Voltage control charge	2,435	149	2,286	1,161	100.00	1,161	(1,013)
	Other system support services charge	1,243	311	931	187	100.00	187	124
	<b>Total refund (charge) to participant</b>	<b>58,464</b>	<b>767</b>	<b>57,697</b>	<b>(14,236)</b>		<b>(14,236)</b>	<b>15,003</b>
<b>DTS Participant 3</b>	Connection charge	14,712	(1,150)	15,863	(566)	100.00	(566)	(585)
	Operating reserve charge	703	312	391	(566)	100.00	(566)	878
	Voltage control charge	177	11	166	84	100.00	84	(74)
	Other system support services charge	65	16	48	14	100.00	14	3
	<b>Total refund (charge) to participant</b>	<b>15,657</b>	<b>(811)</b>	<b>16,468</b>	<b>(1,034)</b>		<b>(1,034)</b>	<b>222</b>
<b>DTS Participant 4</b>	Connection charge	60,015	(4,693)	64,708	(5,979)	100.00	(5,979)	1,286
	Operating reserve charge	7,262	3,223	4,039	(5,979)	100.00	(5,979)	9,202
	Voltage control charge	1,869	114	1,754	891	100.00	891	(777)
	Other system support services charge	335	84	251	144	100.00	144	(60)
	<b>Total refund (charge) to participant</b>	<b>69,481</b>	<b>(1,272)</b>	<b>70,753</b>	<b>(10,924)</b>		<b>(10,924)</b>	<b>9,652</b>

(As of December 31, 2018)

2009 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	50,861,675	54,838,836	(3,977,161)
Operating reserve charge	13,078,169	7,274,411	5,803,758
Voltage control charge	3,174,536	2,980,517	194,019
Other system support services charge	610,105	457,250	152,855
<b>Subtotal</b>	<b>67,724,485</b>	<b>65,551,014</b>	<b>2,173,471</b>
Other revenue	1,088,290		
<b>Subtotal</b>	<b>1,088,290</b>		
<b>Total</b>	<b>68,812,775</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2009	Rider C Relating to 2009 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	29,628	(2,317)	31,944	0	100.00	0	(2,317)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>29,628</b>	<b>(2,317)</b>	<b>31,944</b>	<b>0</b>		<b>0</b>	<b>(2,317)</b>
<b>DTS Participant 6</b>	Connection charge	9,692	(758)	10,450	0	100.00	0	(758)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>9,692</b>	<b>(758)</b>	<b>10,450</b>	<b>0</b>		<b>0</b>	<b>(758)</b>
<b>DTS Participant 7</b>	Connection charge	3,323	(260)	3,583	(393)	100.00	(393)	133
	Operating reserve charge	629	279	350	(393)	100.00	(393)	672
	Voltage control charge	123	7	115	59	100.00	59	(51)
	Other system support services charge	424	106	318	9	100.00	9	97
	<b>Total refund (charge) to participant</b>	<b>4,500</b>	<b>133</b>	<b>4,366</b>	<b>(717)</b>		<b>(717)</b>	<b>850</b>
<b>DTS Participant 8</b>	Connection charge	16,295	(1,274)	17,569	(66)	100.00	(66)	(1,208)
	Operating reserve charge	189	84	105	(66)	100.00	(66)	150
	Voltage control charge	21	1	19	10	100.00	10	(9)
	Other system support services charge	272	68	204	2	100.00	2	66
	<b>Total refund (charge) to participant</b>	<b>16,776</b>	<b>(1,121)</b>	<b>17,897</b>	<b>(121)</b>		<b>(121)</b>	<b>(1,000)</b>
<b>DTS Participant 9</b>	Connection charge	13,299	(1,040)	14,339	(2,300)	100.00	(2,300)	1,260
	Operating reserve charge	2,339	1,038	1,301	(2,300)	100.00	(2,300)	3,338
	Voltage control charge	719	44	675	343	100.00	343	(299)
	Other system support services charge	308	77	231	55	100.00	55	22
	<b>Total refund (charge) to participant</b>	<b>16,666</b>	<b>119</b>	<b>16,546</b>	<b>(4,201)</b>		<b>(4,201)</b>	<b>4,321</b>

(As of December 31, 2018)

2009 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	50,861,675	54,838,836	(3,977,161)
Operating reserve charge	13,078,169	7,274,411	5,803,758
Voltage control charge	3,174,536	2,980,517	194,019
Other system support services charge	610,105	457,250	152,855
<b>Subtotal</b>	<b>67,724,485</b>	<b>65,551,014</b>	<b>2,173,471</b>
Other revenue	1,088,290		
<b>Subtotal</b>	<b>1,088,290</b>		
<b>Total</b>	<b>68,812,775</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2009	Rider C Relating to 2009 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	499,833	(39,085)	538,918	(60,339)	100.00	(60,339)	21,254
	Operating reserve charge	77,890	34,566	43,325	(60,339)	100.00	(60,339)	94,905
	Voltage control charge	18,856	1,152	17,703	8,993	100.00	8,993	(7,840)
	Other system support services charge	4,874	1,221	3,653	1,450	100.00	1,450	(229)
	<b>Total refund (charge) to participant</b>	<b>601,453</b>	<b>(2,145)</b>	<b>603,599</b>	<b>(110,234)</b>			<b>(110,234)</b>
<b>DTS Participant 11</b>	Connection charge	149,702	(11,706)	161,408	(8,239)	100.00	(8,239)	(3,467)
	Operating reserve charge	10,330	4,584	5,746	(8,239)	100.00	(8,239)	12,824
	Voltage control charge	2,575	157	2,417	1,228	100.00	1,228	(1,071)
	Other system support services charge	2,478	621	1,857	198	100.00	198	423
	<b>Total refund (charge) to participant</b>	<b>165,085</b>	<b>(6,344)</b>	<b>171,428</b>	<b>(15,053)</b>			<b>(15,053)</b>
<b>DTS Participant 12</b>	Connection charge	284,155	(22,220)	306,375	(43,175)	100.00	(43,175)	20,956
	Operating reserve charge	45,211	20,064	25,148	(43,175)	100.00	(43,175)	63,239
	Voltage control charge	13,512	826	12,686	6,435	100.00	6,435	(5,609)
	Other system support services charge	5,671	1,421	4,250	1,038	100.00	1,038	383
	<b>Total refund (charge) to participant</b>	<b>348,549</b>	<b>91</b>	<b>348,459</b>	<b>(78,878)</b>			<b>(78,878)</b>
<b>DTS Participant 13</b>	Connection charge	2,744	(215)	2,959	(196)	100.00	(196)	(19)
	Operating reserve charge	277	123	154	(196)	100.00	(196)	318
	Voltage control charge	61	4	57	29	100.00	29	(25)
	Other system support services charge	64	16	48	5	100.00	5	11
	<b>Total refund (charge) to participant</b>	<b>3,146</b>	<b>(72)</b>	<b>3,218</b>	<b>(357)</b>			<b>(357)</b>
<b>DTS Participant 14</b>	Connection charge	208	(16)	225	0	100.00	0	(16)
	Operating reserve charge	0	0	0	0	100.00	0	0
	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>208</b>	<b>(16)</b>	<b>225</b>	<b>0</b>			<b>0</b>

(As of December 31, 2018)

2009 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	50,861,675	54,838,836	(3,977,161)
Operating reserve charge	13,078,169	7,274,411	5,803,758
Voltage control charge	3,174,536	2,980,517	194,019
Other system support services charge	610,105	457,250	152,855
<b>Subtotal</b>	<b>67,724,485</b>	<b>65,551,014</b>	<b>2,173,471</b>
Other revenue	1,088,290		
<b>Subtotal</b>	<b>1,088,290</b>		
<b>Total</b>	<b>68,812,775</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2009	Rider C Relating to 2009 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	13,651	(1,067)	14,718	(2,331)	100.00	(2,331)	1,264
	Operating reserve charge	2,932	1,301	1,631	(2,331)	100.00	(2,331)	3,633
	Voltage control charge	729	45	684	347	100.00	347	(303)
	Other system support services charge	185	46	138	56	100.00	56	(10)
	<b>Total refund (charge) to participant</b>	<b>17,496</b>	<b>325</b>	<b>17,172</b>	<b>(4,259)</b>			<b>(4,259)</b>
<b>DTS Participant 16</b>	Connection charge	140,840	(11,013)	151,853	(671)	100.00	(671)	(10,342)
	Operating reserve charge	518	230	288	(671)	100.00	(671)	901
	Voltage control charge	210	13	197	100	100.00	100	(87)
	Other system support services charge	6,716	1,683	5,033	16	100.00	16	1,666
	<b>Total refund (charge) to participant</b>	<b>148,283</b>	<b>(9,088)</b>	<b>157,371</b>	<b>(1,227)</b>			<b>(1,227)</b>
<b>DTS Participant 17</b>	Connection charge	52,288	(4,089)	56,377	(5,188)	100.00	(5,188)	1,100
	Operating reserve charge	6,662	2,956	3,706	(5,188)	100.00	(5,188)	8,145
	Voltage control charge	1,621	99	1,522	773	100.00	773	(674)
	Other system support services charge	438	110	328	125	100.00	125	(15)
	<b>Total refund (charge) to participant</b>	<b>61,009</b>	<b>(924)</b>	<b>61,933</b>	<b>(9,479)</b>			<b>(9,479)</b>
<b>DTS Participant 18</b>	Connection charge	32,922	(2,574)	35,496	(1,561)	100.00	(1,561)	(1,013)
	Operating reserve charge	1,909	847	1,062	(1,561)	100.00	(1,561)	2,408
	Voltage control charge	488	30	458	233	100.00	233	(203)
	Other system support services charge	338	85	254	38	100.00	38	47
	<b>Total refund (charge) to participant</b>	<b>35,656</b>	<b>(1,613)</b>	<b>37,269</b>	<b>(2,852)</b>			<b>(2,852)</b>
<b>DTS Participant 20</b>	Connection charge	316	(25)	340	(12)	100.00	(12)	(12)
	Operating reserve charge	18	8	10	(12)	100.00	(12)	20
	Voltage control charge	4	0	4	2	100.00	2	(2)
	Other system support services charge	10	3	8	0	100.00	0	2
	<b>Total refund (charge) to participant</b>	<b>348</b>	<b>(14)</b>	<b>362</b>	<b>(22)</b>			<b>(22)</b>

(As of December 31, 2018)

2009 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	50,861,675	54,838,836	(3,977,161)
Operating reserve charge	13,078,169	7,274,411	5,803,758
Voltage control charge	3,174,536	2,980,517	194,019
Other system support services charge	610,105	457,250	152,855
<b>Subtotal</b>	<b>67,724,485</b>	<b>65,551,014</b>	<b>2,173,471</b>
Other revenue	1,088,290		
<b>Subtotal</b>	<b>1,088,290</b>		
<b>Total</b>	<b>68,812,775</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2009	Rider C Relating to 2009 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	118,590	(9,273)	127,863	(5)	100.00	(5)	(9,268)
	Operating reserve charge	2	1	1	(5)	100.00	(5)	6
	Voltage control charge	2	0	1	1	100.00	1	(1)
	Other system support services charge	951	238	713	0	100.00	0	238
	<b>Total refund (charge) to participant</b>	<b>119,545</b>	<b>(9,034)</b>	<b>128,579</b>	<b>(9)</b>			<b>(9)</b>
<b>DTS Participant 22</b>	Connection charge	2,126	(166)	2,292	(302)	100.00	(302)	136
	Operating reserve charge	451	200	251	(302)	100.00	(302)	502
	Voltage control charge	94	6	89	45	100.00	45	(39)
	Other system support services charge	66	17	50	7	100.00	7	9
	<b>Total refund (charge) to participant</b>	<b>2,738</b>	<b>56</b>	<b>2,681</b>	<b>(551)</b>			<b>(551)</b>
<b>DTS Participant 23</b>	Connection charge	12,258	(959)	13,216	(1,473)	100.00	(1,473)	515
	Operating reserve charge	2,261	1,003	1,258	(1,473)	100.00	(1,473)	2,476
	Voltage control charge	460	28	432	220	100.00	220	(191)
	Other system support services charge	1,898	476	1,423	35	100.00	35	440
	<b>Total refund (charge) to participant</b>	<b>16,877</b>	<b>548</b>	<b>16,329</b>	<b>(2,691)</b>			<b>(2,691)</b>
<b>DTS Participant 24</b>	Connection charge	138,437	(10,825)	149,262	(792)	100.00	(792)	(10,033)
	Operating reserve charge	2,577	1,144	1,434	(792)	100.00	(792)	1,936
	Voltage control charge	248	15	232	118	100.00	118	(103)
	Other system support services charge	6,190	1,551	4,639	19	100.00	19	1,532
	<b>Total refund (charge) to participant</b>	<b>147,452</b>	<b>(8,116)</b>	<b>155,567</b>	<b>(1,447)</b>			<b>(1,447)</b>
<b>DTS Participant 25</b>	Connection charge	54,175	(4,236)	58,411	(11,331)	100.00	(11,331)	7,095
	Operating reserve charge	7,753	3,441	4,313	(11,331)	100.00	(11,331)	14,772
	Voltage control charge	3,541	216	3,325	1,689	100.00	1,689	(1,472)
	Other system support services charge	1,529	383	1,146	272	100.00	272	111
	<b>Total refund (charge) to participant</b>	<b>66,998</b>	<b>(196)</b>	<b>67,194</b>	<b>(20,701)</b>			<b>(20,701)</b>

(As of December 31, 2018)

2009 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	50,861,675	54,838,836	(3,977,161)
Operating reserve charge	13,078,169	7,274,411	5,803,758
Voltage control charge	3,174,536	2,980,517	194,019
Other system support services charge	610,105	457,250	152,855
<b>Subtotal</b>	<b>67,724,485</b>	<b>65,551,014</b>	<b>2,173,471</b>
Other revenue	1,088,290		
<b>Subtotal</b>	<b>1,088,290</b>		
<b>Total</b>	<b>68,812,775</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2009	Rider C Relating to 2009 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	213,123	(16,665)	229,788	0	100.00	0	(16,665)
	Operating reserve charge	0	0	0	0	100.00	0	0
	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>(16,665)</b>	<b>229,788</b>	<b>0</b>		<b>0</b>	<b>(16,665)</b>
<b>DTS Participant 27</b>	Connection charge	32,432	(2,536)	34,968	(9)	100.00	(9)	(2,527)
	Operating reserve charge	21	9	11	(9)	100.00	(9)	18
	Voltage control charge	3	0	3	1	100.00	1	(1)
	Other system support services charge	1,786	448	1,339	0	100.00	0	447
	<b>Total refund (charge) to participant</b>	<b>34,241</b>	<b>(2,079)</b>	<b>36,320</b>	<b>(16)</b>		<b>(16)</b>	<b>(2,063)</b>
<b>DTS Participant 28</b>	Connection charge	531	(42)	573	(79)	100.00	(79)	38
	Operating reserve charge	80	35	44	(79)	100.00	(79)	115
	Voltage control charge	25	2	23	12	100.00	12	(10)
	Other system support services charge	38	9	28	2	100.00	2	8
	<b>Total refund (charge) to participant</b>	<b>674</b>	<b>5</b>	<b>669</b>	<b>(145)</b>		<b>(145)</b>	<b>150</b>
<b>DTS Participant 29</b>	Connection charge	35,309	(2,761)	38,070	(1,296)	100.00	(1,296)	(1,465)
	Operating reserve charge	1,306	579	726	(1,296)	100.00	(1,296)	1,875
	Voltage control charge	405	25	380	193	100.00	193	(168)
	Other system support services charge	1,767	443	1,325	31	100.00	31	412
	<b>Total refund (charge) to participant</b>	<b>38,787</b>	<b>(1,714)</b>	<b>40,501</b>	<b>(2,367)</b>		<b>(2,367)</b>	<b>653</b>
<b>DTS Participant 30</b>	Connection charge	968	(76)	1,044	(31)	100.00	(31)	(45)
	Operating reserve charge	36	16	20	(31)	100.00	(31)	47
	Voltage control charge	10	1	9	5	100.00	5	(4)
	Other system support services charge	20	5	15	1	100.00	1	4
	<b>Total refund (charge) to participant</b>	<b>1,034</b>	<b>(54)</b>	<b>1,088</b>	<b>(56)</b>		<b>(56)</b>	<b>2</b>



(As of December 31, 2018)

2009 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	50,861,675	54,838,836	(3,977,161)
Operating reserve charge	13,078,169	7,274,411	5,803,758
Voltage control charge	3,174,536	2,980,517	194,019
Other system support services charge	610,105	457,250	152,855
<b>Subtotal</b>	<b>67,724,485</b>	<b>65,551,014</b>	<b>2,173,471</b>
Other revenue	1,088,290		
<b>Subtotal</b>	<b>1,088,290</b>		
<b>Total</b>	<b>68,812,775</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2009	Rider C Relating to 2009 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	2,644	(207)	2,850	0	100.00	0	(207)
	Operating reserve charge	0	0	0	0	100.00	0	0
	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>(207)</b>	<b>2,850</b>	<b>0</b>		<b>0</b>	<b>(207)</b>
<b>DTS Participant 32</b>	Connection charge	18,888	(1,477)	20,365	(104)	100.00	(104)	(1,372)
	Operating reserve charge	368	163	205	(104)	100.00	(104)	268
	Voltage control charge	33	2	31	16	100.00	16	(14)
	Other system support services charge	1,405	352	1,053	3	100.00	3	350
	<b>Total refund (charge) to participant</b>	<b>20,694</b>	<b>(960)</b>	<b>21,653</b>	<b>(191)</b>		<b>(191)</b>	<b>(769)</b>
<b>DTS Participant 33</b>	Connection charge	68,454	(5,353)	73,807	(439)	100.00	(439)	(4,914)
	Operating reserve charge	549	244	305	(439)	100.00	(439)	683
	Voltage control charge	137	8	129	65	100.00	65	(57)
	Other system support services charge	42	10	31	11	100.00	11	0
	<b>Total refund (charge) to participant</b>	<b>69,182</b>	<b>(5,090)</b>	<b>74,272</b>	<b>(802)</b>		<b>(802)</b>	<b>(4,288)</b>
<b>DTS Participant 34</b>	Connection charge	135,913	(10,628)	146,541	(11,581)	100.00	(11,581)	953
	Operating reserve charge	13,034	5,784	7,250	(11,581)	100.00	(11,581)	17,365
	Voltage control charge	3,619	221	3,398	1,726	100.00	1,726	(1,505)
	Other system support services charge	920	230	689	278	100.00	278	(48)
	<b>Total refund (charge) to participant</b>	<b>153,486</b>	<b>(4,392)</b>	<b>157,878</b>	<b>(21,158)</b>		<b>(21,158)</b>	<b>16,766</b>
<b>DTS Participant 35</b>	Connection charge	2,233	(175)	2,408	(116)	100.00	(116)	(59)
	Operating reserve charge	185	82	103	(116)	100.00	(116)	198
	Voltage control charge	36	2	34	17	100.00	17	(15)
	Other system support services charge	24	6	18	3	100.00	3	3
	<b>Total refund (charge) to participant</b>	<b>2,478</b>	<b>(85)</b>	<b>2,562</b>	<b>(212)</b>		<b>(212)</b>	<b>127</b>

(As of December 31, 2018)

2009 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	50,861,675	54,838,836	(3,977,161)
Operating reserve charge	13,078,169	7,274,411	5,803,758
Voltage control charge	3,174,536	2,980,517	194,019
Other system support services charge	610,105	457,250	152,855
<b>Subtotal</b>	<b>67,724,485</b>	<b>65,551,014</b>	<b>2,173,471</b>
Other revenue	1,088,290		
<b>Subtotal</b>	<b>1,088,290</b>		
<b>Total</b>	<b>68,812,775</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2009	Rider C Relating to 2009 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	69,636	(5,445)	75,082	(1,420)	100.00	(1,420)	(4,025)
	Operating reserve charge	1,923	854	1,070	(1,420)	100.00	(1,420)	2,274
	Voltage control charge	444	27	417	212	100.00	212	(185)
	Other system support services charge	205	51	154	34	100.00	34	17
	<b>Total refund (charge) to participant</b>	<b>72,209</b>	<b>(4,513)</b>	<b>76,722</b>	<b>(2,595)</b>			<b>(2,595)</b>
<b>DTS Participant 37</b>	Connection charge	3,775	(295)	4,070	(646)	100.00	(646)	350
	Operating reserve charge	996	442	554	(646)	100.00	(646)	1,088
	Voltage control charge	202	12	189	96	100.00	96	(84)
	Other system support services charge	112	28	84	16	100.00	16	13
	<b>Total refund (charge) to participant</b>	<b>5,085</b>	<b>187</b>	<b>4,898</b>	<b>(1,180)</b>			<b>(1,180)</b>
<b>DTS Participant 38</b>	Connection charge	86,587	(6,771)	93,358	(991)	100.00	(991)	(5,780)
	Operating reserve charge	4,053	1,798	2,254	(991)	100.00	(991)	2,789
	Voltage control charge	310	19	291	148	100.00	148	(129)
	Other system support services charge	3,885	973	2,912	24	100.00	24	950
	<b>Total refund (charge) to participant</b>	<b>94,835</b>	<b>(3,980)</b>	<b>98,815</b>	<b>(1,810)</b>			<b>(1,810)</b>
<b>DTS Participant 39</b>	Connection charge	156,011	(12,199)	168,210	(1,147)	100.00	(1,147)	(11,052)
	Operating reserve charge	2,681	1,190	1,491	(1,147)	100.00	(1,147)	2,337
	Voltage control charge	359	22	337	171	100.00	171	(149)
	Other system support services charge	4,400	1,102	3,297	28	100.00	28	1,075
	<b>Total refund (charge) to participant</b>	<b>163,450</b>	<b>(9,885)</b>	<b>173,335</b>	<b>(2,096)</b>			<b>(2,096)</b>
<b>DTS Participant 40</b>	Connection charge	201,875	(15,786)	217,661	(55,441)	100.00	(55,441)	39,655
	Operating reserve charge	69,146	30,685	38,461	(55,441)	100.00	(55,441)	86,126
	Voltage control charge	17,325	1,059	16,266	8,263	100.00	8,263	(7,204)
	Other system support services charge	2,435	610	1,825	1,333	100.00	1,333	(723)
	<b>Total refund (charge) to participant</b>	<b>290,780</b>	<b>16,568</b>	<b>274,212</b>	<b>(101,287)</b>			<b>(101,287)</b>

(As of December 31, 2018)

2009 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	50,861,675	54,838,836	(3,977,161)
Operating reserve charge	13,078,169	7,274,411	5,803,758
Voltage control charge	3,174,536	2,980,517	194,019
Other system support services charge	610,105	457,250	152,855
<b>Subtotal</b>	<b>67,724,485</b>	<b>65,551,014</b>	<b>2,173,471</b>
Other revenue	1,088,290		
<b>Subtotal</b>	<b>1,088,290</b>		
<b>Total</b>	<b>68,812,775</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2009	Rider C Relating to 2009 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	225,295	(17,617)	242,912	(67,504)	100.00	(67,504)	49,887
	Operating reserve charge	84,003	37,278	46,724	(67,504)	100.00	(67,504)	104,782
	Voltage control charge	21,095	1,289	19,806	10,061	100.00	10,061	(8,771)
	Other system support services charge	2,950	739	2,211	1,623	100.00	1,623	(884)
	<b>Total refund (charge) to participant</b>	<b>333,342</b>	<b>21,690</b>	<b>311,653</b>	<b>(123,324)</b>			<b>(123,324)</b>
<b>DTS Participant 42</b>	Connection charge	4,513	(353)	4,866	(9)	100.00	(9)	(344)
	Operating reserve charge	22	10	12	(9)	100.00	(9)	18
	Voltage control charge	3	0	3	1	100.00	1	(1)
	Other system support services charge	109	27	82	0	100.00	0	27
	<b>Total refund (charge) to participant</b>	<b>4,647</b>	<b>(316)</b>	<b>4,963</b>	<b>(16)</b>			<b>(16)</b>
<b>DTS Participant 43</b>	Connection charge	6,071	(475)	6,546	0	100.00	0	(475)
	Operating reserve charge	0	0	0	0	100.00	0	0
	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>(475)</b>	<b>6,546</b>	<b>0</b>			<b>0</b>
<b>DTS Participant 44</b>	Connection charge	129,682	(10,141)	139,822	(82)	100.00	(82)	(10,059)
	Operating reserve charge	124	55	69	(82)	100.00	(82)	137
	Voltage control charge	25	2	24	12	100.00	12	(11)
	Other system support services charge	1,436	360	1,077	2	100.00	2	358
	<b>Total refund (charge) to participant</b>	<b>131,268</b>	<b>(9,724)</b>	<b>140,992</b>	<b>(149)</b>			<b>(149)</b>
<b>DTS Participant 45</b>	Connection charge	183,405	(14,341)	197,746	(8,323)	100.00	(8,323)	(6,019)
	Operating reserve charge	14,289	6,341	7,948	(8,323)	100.00	(8,323)	14,664
	Voltage control charge	3,370	206	3,164	1,240	100.00	1,240	(1,034)
	Other system support services charge	1,032	258	773	200	100.00	200	58
	<b>Total refund (charge) to participant</b>	<b>202,096</b>	<b>(7,536)</b>	<b>209,632</b>	<b>(15,205)</b>			<b>(15,205)</b>

(As of December 31, 2018)

2009 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	50,861,675	54,838,836	(3,977,161)
Operating reserve charge	13,078,169	7,274,411	5,803,758
Voltage control charge	3,174,536	2,980,517	194,019
Other system support services charge	610,105	457,250	152,855
<b>Subtotal</b>	<b>67,724,485</b>	<b>65,551,014</b>	<b>2,173,471</b>
Other revenue	1,088,290		
<b>Subtotal</b>	<b>1,088,290</b>		
<b>Total</b>	<b>68,812,775</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2009	Rider C Relating to 2009 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	3,261	(255)	3,516	(749)	100.00	(749)	494
	Operating reserve charge	805	357	448	(749)	100.00	(749)	1,106
	Voltage control charge	234	14	220	112	100.00	112	(97)
	Other system support services charge	376	94	282	18	100.00	18	76
	<b>Total refund (charge) to participant</b>	<b>4,676</b>	<b>211</b>	<b>4,465</b>	<b>(1,369)</b>		<b>(1,369)</b>	<b>1,580</b>
<b>Total DTS Participants</b>	Connection charge	50,861,675	(3,977,161)	54,838,836	(10,146,968)		(10,146,968)	6,169,806
	Operating reserve charge	13,078,169	5,803,758	7,274,411	(10,146,967)		(10,146,967)	15,950,725
	Voltage control charge	3,174,536	194,019	2,980,517	1,512,288		1,512,288	(1,318,269)
	Other system support services charge	610,105	152,855	457,250	243,917		243,917	(91,062)
	<b>Total refund (charge) to participant</b>	<b>67,724,485</b>	<b>2,173,471</b>	<b>65,551,014</b>	<b>(18,537,729)</b>		<b>(18,537,729)</b>	<b>20,711,200</b>