

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	51,111,138	51,111,138	67,387,695	67,387,695	(16,276,557)	(16,276,557)
Operating reserve charge	20,047,454	20,047,454	26,367,109	26,367,109	(6,319,656)	(6,319,656)
Voltage control charge	3,242,124	3,242,124	1,865,906	1,865,906	1,376,218	1,376,218
Other system support services charge	613,874	613,874	658,216	658,216	(44,342)	(44,342)
Subtotal	75,014,588	75,014,588	96,278,926	96,278,926	(21,264,337)	(21,264,337)
Other revenue	970,650	970,650				
Subtotal	970,650	970,650				
Total	75,985,238	75,985,238				

DTS PARTICIPANTS

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
APL	Connection charge	10,614,819	(3,380,334)	13,995,153	(2,926,200)	100.00	(2,926,200)	(454,134)
	Operating reserve charge	3,881,255	(1,223,507)	5,104,762	1,133,041	100.00	1,133,041	(2,356,547)
	Voltage control charge	642,608	272,775	369,834	285,723	100.00	285,723	(12,949)
	Other system support services charge	106,873	(7,720)	114,593	9,852	100.00	9,852	(17,572)
	Total refund (charge) to participant	15,245,556	(4,338,786)	19,584,342	(1,497,584)		(1,497,584)	(2,841,202)
CCES	Connection charge	8,027,978	(2,556,543)	10,584,521	(2,542,077)	100.00	(2,542,077)	(14,466)
	Operating reserve charge	3,661,567	(1,154,254)	4,815,821	984,306	100.00	984,306	(2,138,559)
	Voltage control charge	560,275	237,826	322,449	248,216	100.00	248,216	(10,391)
	Other system support services charge	103,706	(7,491)	111,197	8,559	100.00	8,559	(16,050)
	Total refund (charge) to participant	12,353,525	(3,480,462)	15,833,987	(1,300,996)		(1,300,996)	(2,179,466)
EPDI	Connection charge	5,828,618	(1,856,148)	7,684,766	(2,002,333)	100.00	(2,002,333)	146,185
	Operating reserve charge	2,823,890	(890,189)	3,714,079	775,314	100.00	775,314	(1,665,503)
	Voltage control charge	438,221	186,016	252,205	195,514	100.00	195,514	(9,498)
	Other system support services charge	78,684	(5,684)	84,368	6,742	100.00	6,742	(12,425)
	Total refund (charge) to participant	9,169,413	(2,566,004)	11,735,417	(1,024,763)		(1,024,763)	(1,541,241)
LTH	Connection charge	744,490	(237,086)	981,576	(209,982)	100.00	(209,982)	(27,104)
	Operating reserve charge	299,981	(94,564)	394,545	81,306	100.00	81,306	(175,871)
	Voltage control charge	45,956	19,507	26,448	20,503	100.00	20,503	(996)
	Other system support services charge	8,036	(580)	8,616	707	100.00	707	(1,287)
	Total refund (charge) to participant	1,098,462	(312,723)	1,411,185	(107,466)		(107,466)	(205,258)
RDR	Connection charge	661,049	(210,514)	871,563	(216,926)	100.00	(216,926)	6,412
	Operating reserve charge	311,478	(98,189)	409,667	83,995	100.00	83,995	(182,184)
	Voltage control charge	47,475	20,152	27,323	21,181	100.00	21,181	(1,029)
	Other system support services charge	8,410	(607)	9,018	730	100.00	730	(1,338)
	Total refund (charge) to participant	1,028,413	(289,158)	1,317,570	(111,019)		(111,019)	(178,138)

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Operating reserve charge	20,047,454	20,047,454	26,367,109	26,367,109	(6,319,656)	(6,319,656)
Voltage control charge	3,242,124	3,242,124	1,865,906	1,865,906	1,376,218	1,376,218
Other system support services charge	613,874	613,874	658,216	658,216	(44,342)	(44,342)
Subtotal	75,014,588	75,014,588	96,278,926	96,278,926	(21,264,337)	(21,264,337)
Other revenue	970,650	970,650				
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Total	75,985,238	75,985,238				

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UNCA	Connection charge	21,853,955	(6,959,484)	28,813,439	(6,356,936)	100.00	(6,356,936)	(602,548)
	Operating reserve charge	8,429,882	(2,657,393)	11,087,275	2,461,440	100.00	2,461,440	(5,118,833)
	Voltage control charge	1,391,249	590,558	800,691	620,711	100.00	620,711	(30,153)
	Other system support services charge	243,510	(17,589)	261,099	21,404	100.00	21,404	(38,993)
	Total refund (charge) to participant	31,918,596	(9,043,908)	40,962,504	(3,253,381)		(3,253,381)	(5,790,527)
DTS Participant 1	Connection charge	14,882	(4,739)	19,621	(94)	100.00	(94)	(4,645)
	Operating reserve charge	129	(41)	170	36	100.00	36	(77)
	Voltage control charge	21	9	12	9	100.00	9	0
	Other system support services charge	4	0	4	0	100.00	0	(1)
	Total refund (charge) to participant	15,035	(4,771)	19,807	(48)		(48)	(4,723)
DTS Participant 2	Connection charge	2,032	(647)	2,679	(349)	100.00	(349)	(298)
	Operating reserve charge	940	(296)	1,237	135	100.00	135	(432)
	Voltage control charge	76	32	44	34	100.00	34	(2)
	Other system support services charge	63	(5)	67	1	100.00	1	(6)
	Total refund (charge) to participant	3,111	(915)	4,027	(179)		(179)	(737)
DTS Participant 3	Connection charge	139,287	(44,357)	183,644	(3,682)	100.00	(3,682)	(40,675)
	Operating reserve charge	3,234	(1,019)	4,253	1,426	100.00	1,426	(2,445)
	Voltage control charge	806	342	464	359	100.00	359	(17)
	Other system support services charge	2,713	(196)	2,909	12	100.00	12	(208)
	Total refund (charge) to participant	146,040	(45,230)	191,270	(1,884)		(1,884)	(43,346)
DTS Participant 5	Connection charge	1,808	(576)	2,384	(453)	100.00	(453)	(122)
	Operating reserve charge	972	(306)	1,278	176	100.00	176	(482)
	Voltage control charge	99	42	57	44	100.00	44	(2)
	Other system support services charge	706	(51)	757	2	100.00	2	(53)
	Total refund (charge) to participant	3,585	(891)	4,476	(232)		(232)	(659)

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Operating reserve charge	20,047,454	20,047,454	26,367,109	26,367,109	(6,319,656)	(6,319,656)
Voltage control charge	3,242,124	3,242,124	1,865,906	1,865,906	1,376,218	1,376,218
Other system support services charge	613,874	613,874	658,216	658,216	(44,342)	(44,342)
Subtotal	75,014,588	75,014,588	96,278,926	96,278,926	(21,264,337)	(21,264,337)
Other revenue	970,650	970,650				
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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
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DTS Participant 6	Connection charge	32,637	(10,393)	43,030	(213)	100.00	(213)	(10,180)
	Operating reserve charge	188	(59)	247	83	100.00	83	(142)
	Voltage control charge	47	20	27	21	100.00	21	(1)
	Other system support services charge	843	(61)	903	1	100.00	1	(62)
	Total refund (charge) to participant	33,714	(10,494)	44,207	(109)		(109)	(10,384)
DTS Participant 7	Connection charge	536,070	(170,714)	706,784	(146,715)	100.00	(146,715)	(23,999)
	Operating reserve charge	145,799	(45,961)	191,760	56,809	100.00	56,809	(102,770)
	Voltage control charge	29,175	12,384	16,791	14,326	100.00	14,326	(1,941)
	Other system support services charge	7,258	(524)	7,782	494	100.00	494	(1,018)
	Total refund (charge) to participant	718,302	(204,815)	923,117	(75,086)		(75,086)	(129,728)
DTS Participant 8	Connection charge	91,070	(29,002)	120,072	(10,073)	100.00	(10,073)	(18,928)
	Operating reserve charge	15,903	(5,013)	20,917	3,900	100.00	3,900	(8,914)
	Voltage control charge	2,205	936	1,269	984	100.00	984	(48)
	Other system support services charge	784	(57)	840	34	100.00	34	(91)
	Total refund (charge) to participant	109,962	(33,136)	143,098	(5,155)		(5,155)	(27,980)
DTS Participant 9	Connection charge	105	(33)	138	0	100.00	0	(33)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	105	(33)	138	0		0	(33)
DTS Participant 10	Connection charge	17,185	(5,473)	22,657	0	100.00	0	(5,473)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	17,185	(5,473)	22,657	0		0	(5,473)

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By Production Month

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Operating reserve charge	20,047,454	20,047,454	26,367,109	26,367,109	(6,319,656)	(6,319,656)
Voltage control charge	3,242,124	3,242,124	1,865,906	1,865,906	1,376,218	1,376,218
Other system support services charge	613,874	613,874	658,216	658,216	(44,342)	(44,342)
Subtotal	75,014,588	75,014,588	96,278,926	96,278,926	(21,264,337)	(21,264,337)
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DTS Participant 11	Connection charge	423,451	(134,850)	558,301	(83,114)	100.00	(83,114)	(51,736)
	Operating reserve charge	111,266	(35,075)	146,341	32,182	100.00	32,182	(67,257)
	Voltage control charge	18,190	7,721	10,469	8,116	100.00	8,116	(394)
	Other system support services charge	5,649	(408)	6,057	280	100.00	280	(688)
	Total refund (charge) to participant	558,556	(162,611)	721,167	(42,536)			(42,536)
DTS Participant 12	Connection charge	128,263	(40,846)	169,109	(15,505)	100.00	(15,505)	(25,341)
	Operating reserve charge	18,694	(5,893)	24,587	6,003	100.00	6,003	(11,896)
	Voltage control charge	3,393	1,440	1,953	1,514	100.00	1,514	(74)
	Other system support services charge	710	(51)	761	52	100.00	52	(103)
	Total refund (charge) to participant	151,060	(45,350)	196,410	(7,935)			(7,935)
DTS Participant 13	Connection charge	196,554	(62,593)	259,147	(78,767)	100.00	(78,767)	16,174
	Operating reserve charge	99,916	(31,497)	131,413	30,499	100.00	30,499	(61,996)
	Voltage control charge	17,239	7,317	9,921	7,691	100.00	7,691	(374)
	Other system support services charge	2,581	(186)	2,768	265	100.00	265	(452)
	Total refund (charge) to participant	316,290	(86,959)	403,249	(40,312)			(40,312)
DTS Participant 14	Connection charge	2,744	(874)	3,618	(47)	100.00	(47)	(827)
	Operating reserve charge	15	(5)	20	18	100.00	18	(23)
	Voltage control charge	10	4	6	5	100.00	5	0
	Other system support services charge	134	(10)	144	0	100.00	0	(10)
	Total refund (charge) to participant	2,904	(884)	3,788	(24)			(24)
DTS Participant 15	Connection charge	96,963	(30,878)	127,842	(2)	100.00	(2)	(30,877)
	Operating reserve charge	163	(51)	215	1	100.00	1	(52)
	Voltage control charge	13	5	7	0	100.00	0	5
	Other system support services charge	11,146	(805)	11,951	0	100.00	0	(805)
	Total refund (charge) to participant	108,285	(31,729)	140,015	(1)			(1)

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DTS Participant 16	Connection charge	10,920	(3,477)	14,397	(1,982)	100.00	(1,982)	(1,496)
	Operating reserve charge	4,368	(1,377)	5,745	767	100.00	767	(2,144)
	Voltage control charge	434	184	250	193	100.00	193	(9)
	Other system support services charge	4,430	(320)	4,750	7	100.00	7	(327)
	Total refund (charge) to participant	20,151	(4,990)	25,142	(1,014)		(1,014)	(3,976)
DTS Participant 17	Connection charge	186,340	(59,341)	245,681	(18,280)	100.00	(18,280)	(41,060)
	Operating reserve charge	22,702	(7,157)	29,859	7,078	100.00	7,078	(14,235)
	Voltage control charge	4,001	1,698	2,303	1,785	100.00	1,785	(87)
	Other system support services charge	1,135	(82)	1,217	62	100.00	62	(144)
	Total refund (charge) to participant	214,178	(64,881)	279,059	(9,356)		(9,356)	(55,525)
DTS Participant 18	Connection charge	2,021	(643)	2,664	(246)	100.00	(246)	(398)
	Operating reserve charge	682	(215)	897	95	100.00	95	(310)
	Voltage control charge	54	23	31	24	100.00	24	(1)
	Other system support services charge	60	(4)	65	1	100.00	1	(5)
	Total refund (charge) to participant	2,817	(840)	3,656	(126)		(126)	(714)
DTS Participant 19	Connection charge	24,229	(7,716)	31,944	(6,991)	100.00	(6,991)	(725)
	Operating reserve charge	10,070	(3,174)	13,245	2,707	100.00	2,707	(5,881)
	Voltage control charge	1,530	649	881	683	100.00	683	(33)
	Other system support services charge	270	(19)	289	24	100.00	24	(43)
	Total refund (charge) to participant	36,098	(10,260)	46,359	(3,578)		(3,578)	(6,682)
DTS Participant 21	Connection charge	59,807	(19,046)	78,853	(9,431)	100.00	(9,431)	(9,615)
	Operating reserve charge	12,216	(3,851)	16,067	3,652	100.00	3,652	(7,503)
	Voltage control charge	2,064	876	1,188	921	100.00	921	(45)
	Other system support services charge	408	(30)	438	32	100.00	32	(61)
	Total refund (charge) to participant	74,495	(22,050)	96,545	(4,827)		(4,827)	(17,223)

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DTS Participant 22	Connection charge	52,008	(16,562)	68,570	(6,576)	100.00	(6,576)	(9,986)
	Operating reserve charge	2,537	(800)	3,337	2,546	100.00	2,546	(3,346)
	Voltage control charge	1,439	611	828	642	100.00	642	(31)
	Other system support services charge	1,603	(116)	1,719	22	100.00	22	(138)
	Total refund (charge) to participant	57,587	(16,867)	74,454	(3,365)		(3,365)	(13,501)
DTS Participant 23	Connection charge	90,780	(28,909)	119,689	(365)	100.00	(365)	(28,545)
	Operating reserve charge	449	(142)	590	141	100.00	141	(283)
	Voltage control charge	80	34	46	36	100.00	36	(2)
	Other system support services charge	1,694	(122)	1,816	1	100.00	1	(124)
	Total refund (charge) to participant	93,003	(29,139)	122,142	(187)		(187)	(28,953)
DTS Participant 24	Connection charge	69,620	(22,171)	91,791	(2,145)	100.00	(2,145)	(20,026)
	Operating reserve charge	4,277	(1,348)	5,625	830	100.00	830	(2,179)
	Voltage control charge	469	199	270	209	100.00	209	(10)
	Other system support services charge	580	(42)	622	7	100.00	7	(49)
	Total refund (charge) to participant	74,946	(23,362)	98,307	(1,098)		(1,098)	(22,264)
DTS Participant 25	Connection charge	34,720	(11,057)	45,777	(485)	100.00	(485)	(10,572)
	Operating reserve charge	285	(90)	375	188	100.00	188	(278)
	Voltage control charge	106	45	61	47	100.00	47	(2)
	Other system support services charge	503	(36)	539	2	100.00	2	(38)
	Total refund (charge) to participant	35,614	(11,138)	46,752	(248)		(248)	(10,890)
DTS Participant 26	Connection charge	13,505	(4,301)	17,805	(22)	100.00	(22)	(4,279)
	Operating reserve charge	20	(6)	27	8	100.00	8	(15)
	Voltage control charge	5	2	3	2	100.00	2	0
	Other system support services charge	100	(7)	107	0	100.00	0	(7)
	Total refund (charge) to participant	13,629	(4,312)	17,941	(11)		(11)	(4,301)

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	51,111,138	51,111,138	67,387,695	67,387,695	(16,276,557)	(16,276,557)
Operating reserve charge	20,047,454	20,047,454	26,367,109	26,367,109	(6,319,656)	(6,319,656)
Voltage control charge	3,242,124	3,242,124	1,865,906	1,865,906	1,376,218	1,376,218
Other system support services charge	613,874	613,874	658,216	658,216	(44,342)	(44,342)
Subtotal	75,014,588	75,014,588	96,278,926	96,278,926	(21,264,337)	(21,264,337)
Other revenue	970,650	970,650				
Subtotal	970,650	970,650				
Total	75,985,238	75,985,238				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 27	Connection charge	75,122	(23,923)	99,045	(1,775)	100.00	(1,775)	(22,147)
	Operating reserve charge	1,630	(514)	2,144	687	100.00	687	(1,201)
	Voltage control charge	389	165	224	173	100.00	173	(8)
	Other system support services charge	3,055	(221)	3,275	6	100.00	6	(227)
	Total refund (charge) to participant	80,195	(24,492)	104,688	(909)		(909)	(23,584)
DTS Participant 28	Connection charge	54,519	(17,362)	71,881	(342)	100.00	(342)	(17,020)
	Operating reserve charge	380	(120)	499	132	100.00	132	(252)
	Voltage control charge	75	32	43	33	100.00	33	(2)
	Other system support services charge	951	(69)	1,020	1	100.00	1	(70)
	Total refund (charge) to participant	55,925	(17,518)	73,443	(175)		(175)	(17,343)
DTS Participant 29	Connection charge	16,899	(5,382)	22,281	(592)	100.00	(592)	(4,789)
	Operating reserve charge	423	(133)	557	229	100.00	229	(363)
	Voltage control charge	130	55	75	58	100.00	58	(3)
	Other system support services charge	606	(44)	649	2	100.00	2	(46)
	Total refund (charge) to participant	18,058	(5,504)	23,562	(303)		(303)	(5,201)
DTS Participant 30	Connection charge	66,703	(21,242)	87,945	(28,342)	100.00	(28,342)	7,100
	Operating reserve charge	33,390	(10,526)	43,916	10,974	100.00	10,974	(21,500)
	Voltage control charge	6,203	2,633	3,570	2,767	100.00	2,767	(134)
	Other system support services charge	1,362	(98)	1,460	95	100.00	95	(194)
	Total refund (charge) to participant	107,658	(29,233)	136,891	(14,505)		(14,505)	(14,728)
DTS Participant 31	Connection charge	7,362	(2,344)	9,706	(1,263)	100.00	(1,263)	(1,081)
	Operating reserve charge	550	(173)	723	489	100.00	489	(662)
	Voltage control charge	276	117	159	123	100.00	123	(6)
	Other system support services charge	437	(32)	468	4	100.00	4	(36)
	Total refund (charge) to participant	8,625	(2,432)	11,057	(646)		(646)	(1,786)

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	51,111,138	51,111,138	67,387,695	67,387,695	(16,276,557)	(16,276,557)
Operating reserve charge	20,047,454	20,047,454	26,367,109	26,367,109	(6,319,656)	(6,319,656)
Voltage control charge	3,242,124	3,242,124	1,865,906	1,865,906	1,376,218	1,376,218
Other system support services charge	613,874	613,874	658,216	658,216	(44,342)	(44,342)
Subtotal	75,014,588	75,014,588	96,278,926	96,278,926	(21,264,337)	(21,264,337)
Other revenue	970,650	970,650				
Subtotal	970,650	970,650				
Total	75,985,238	75,985,238				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 32	Connection charge	1,120	(357)	1,477	(216)	100.00	(216)	(141)
	Operating reserve charge	529	(167)	696	84	100.00	84	(250)
	Voltage control charge	47	20	27	21	100.00	21	(1)
	Other system support services charge	2,649	(191)	2,841	1	100.00	1	(192)
	Total refund (charge) to participant	4,346	(695)	5,041	(110)		(110)	(584)
DTS Participant 33	Connection charge	84,062	(26,770)	110,832	(8)	100.00	(8)	(26,762)
	Operating reserve charge	3	(1)	4	3	100.00	3	(4)
	Voltage control charge	2	1	1	1	100.00	1	0
	Other system support services charge	66	(5)	71	0	100.00	0	(5)
	Total refund (charge) to participant	84,132	(26,775)	110,907	(4)		(4)	(26,771)
DTS Participant 34	Connection charge	10,501	(3,344)	13,845	0	100.00	0	(3,344)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	10,501	(3,344)	13,845	0		0	(3,344)
DTS Participant 35	Connection charge	140,485	(44,738)	185,223	0	100.00	0	(44,738)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	140,485	(44,738)	185,223	0		0	(44,738)
DTS Participant 36	Connection charge	778	(248)	1,025	(30)	100.00	(30)	(218)
	Operating reserve charge	22	(7)	29	11	100.00	11	(18)
	Voltage control charge	6	3	4	3	100.00	3	0
	Other system support services charge	11	(1)	12	0	100.00	0	(1)
	Total refund (charge) to participant	817	(253)	1,069	(15)		(15)	(237)

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	51,111,138	51,111,138	67,387,695	67,387,695	(16,276,557)	(16,276,557)
Operating reserve charge	20,047,454	20,047,454	26,367,109	26,367,109	(6,319,656)	(6,319,656)
Voltage control charge	3,242,124	3,242,124	1,865,906	1,865,906	1,376,218	1,376,218
Other system support services charge	613,874	613,874	658,216	658,216	(44,342)	(44,342)
Subtotal	75,014,588	75,014,588	96,278,926	96,278,926	(21,264,337)	(21,264,337)
Other revenue	970,650	970,650				
Subtotal	970,650	970,650				
Total	75,985,238	75,985,238				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 37	Connection charge	2,845	(906)	3,752	0	100.00	0	(906)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	2,845	(906)	3,752	0		0	(906)
DTS Participant 38	Connection charge	6,071	(1,933)	8,005	0	100.00	0	(1,933)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	6,071	(1,933)	8,005	0		0	(1,933)
DTS Participant 39	Connection charge	190,349	(60,618)	250,967	(18,505)	100.00	(18,505)	(42,113)
	Operating reserve charge	9,097	(2,868)	11,965	7,165	100.00	7,165	(10,033)
	Voltage control charge	4,050	1,719	2,331	1,807	100.00	1,807	(88)
	Other system support services charge	7,613	(550)	8,163	62	100.00	62	(612)
	Total refund (charge) to participant	211,109	(62,316)	273,425	(9,470)		(9,470)	(52,846)
DTS Participant 40	Connection charge	17,573	(5,596)	23,170	(92)	100.00	(92)	(5,504)
	Operating reserve charge	138	(44)	182	36	100.00	36	(79)
	Voltage control charge	20	9	12	9	100.00	9	0
	Other system support services charge	644	(47)	690	0	100.00	0	(47)
	Total refund (charge) to participant	18,375	(5,678)	24,053	(47)		(47)	(5,631)
DTS Participant 41	Connection charge	213,123	(67,870)	280,993	0	100.00	0	(67,870)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	213,123	(67,870)	280,993	0		0	(67,870)

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	51,111,138	51,111,138	67,387,695	67,387,695	(16,276,557)	(16,276,557)
Operating reserve charge	20,047,454	20,047,454	26,367,109	26,367,109	(6,319,656)	(6,319,656)
Voltage control charge	3,242,124	3,242,124	1,865,906	1,865,906	1,376,218	1,376,218
Other system support services charge	613,874	613,874	658,216	658,216	(44,342)	(44,342)
Subtotal	75,014,588	75,014,588	96,278,926	96,278,926	(21,264,337)	(21,264,337)
Other revenue	970,650	970,650				
Subtotal	970,650	970,650				
Total	75,985,238	75,985,238				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 42	Connection charge	12,361	(3,937)	16,298	(3,057)	100.00	(3,057)	(880)
	Operating reserve charge	3,137	(989)	4,125	1,184	100.00	1,184	(2,172)
	Voltage control charge	669	284	385	299	100.00	299	(15)
	Other system support services charge	205	(15)	219	10	100.00	10	(25)
	Total refund (charge) to participant	16,372	(4,656)	21,028	(1,565)		(1,565)	(3,092)
DTS Participant 43	Connection charge	1,756	(559)	2,316	(148)	100.00	(148)	(412)
	Operating reserve charge	286	(90)	376	57	100.00	57	(147)
	Voltage control charge	32	14	19	14	100.00	14	(1)
	Other system support services charge	29	(2)	31	1	100.00	1	(3)
	Total refund (charge) to participant	2,103	(638)	2,741	(76)		(76)	(562)
DTS Participant 44	Connection charge	242	(77)	319	(13)	100.00	(13)	(64)
	Operating reserve charge	31	(10)	41	5	100.00	5	(15)
	Voltage control charge	3	1	2	1	100.00	1	0
	Other system support services charge	17	(1)	18	0	100.00	0	(1)
	Total refund (charge) to participant	293	(87)	380	(7)		(7)	(80)
DTS Participant 45	Connection charge	13,778	(4,388)	18,166	(613)	100.00	(613)	(3,775)
	Operating reserve charge	803	(253)	1,057	237	100.00	237	(491)
	Voltage control charge	134	57	77	60	100.00	60	(3)
	Other system support services charge	55	(4)	59	2	100.00	2	(6)
	Total refund (charge) to participant	14,770	(4,588)	19,358	(314)		(314)	(4,274)
DTS Participant 46	Connection charge	3,448	(1,098)	4,546	(1,105)	100.00	(1,105)	7
	Operating reserve charge	893	(282)	1,175	428	100.00	428	(709)
	Voltage control charge	242	103	139	108	100.00	108	(5)
	Other system support services charge	385	(28)	413	4	100.00	4	(32)
	Total refund (charge) to participant	4,968	(1,305)	6,273	(565)		(565)	(739)

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	51,111,138	51,111,138	67,387,695	67,387,695	(16,276,557)	(16,276,557)
Operating reserve charge	20,047,454	20,047,454	26,367,109	26,367,109	(6,319,656)	(6,319,656)
Voltage control charge	3,242,124	3,242,124	1,865,906	1,865,906	1,376,218	1,376,218
Other system support services charge	613,874	613,874	658,216	658,216	(44,342)	(44,342)
Subtotal	75,014,588	75,014,588	96,278,926	96,278,926	(21,264,337)	(21,264,337)
Other revenue	970,650	970,650				
Subtotal	970,650	970,650				
Total	75,985,238	75,985,238				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 47	Connection charge	230,717	(73,473)	304,189	(102,239)	100.00	(102,239)	28,767
	Operating reserve charge	130,589	(41,166)	171,755	39,588	100.00	39,588	(80,754)
	Voltage control charge	22,376	9,498	12,878	9,983	100.00	9,983	(485)
	Other system support services charge	3,047	(220)	3,268	344	100.00	344	(564)
	Total refund (charge) to participant	386,729	(105,361)	492,089	(52,325)		(52,325)	(53,036)
DTS Participant 48	Connection charge	518	(165)	682	(93)	100.00	(93)	(72)
	Operating reserve charge	57	(18)	75	36	100.00	36	(54)
	Voltage control charge	20	9	12	9	100.00	9	0
	Other system support services charge	39	(3)	42	0	100.00	0	(3)
	Total refund (charge) to participant	634	(177)	811	(48)		(48)	(129)
DTS Participant 49	Connection charge	2,898	(923)	3,820	(962)	100.00	(962)	39
	Operating reserve charge	2,616	(825)	3,441	372	100.00	372	(1,197)
	Voltage control charge	210	89	121	94	100.00	94	(5)
	Other system support services charge	112	(8)	121	3	100.00	3	(11)
	Total refund (charge) to participant	5,837	(1,666)	7,503	(492)		(492)	(1,174)
Total DTS Participants	Connection charge	51,111,138	(16,276,557)	67,387,695	(14,799,384)		(14,799,384)	(1,477,173)
	Operating reserve charge	20,047,454	(6,319,656)	26,367,109	5,730,401		5,730,401	(12,050,057)
	Voltage control charge	3,242,124	1,376,218	1,865,906	1,445,058		1,445,058	(68,840)
	Other system support services charge	613,874	(44,342)	658,216	49,830		49,830	(94,172)
	Total refund (charge) to participant	75,014,588	(21,264,337)	96,278,925	(7,574,095)		(7,574,095)	(13,690,242)

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	50,230,677	50,230,677	67,423,867	67,423,867	(17,193,190)	(17,193,190)
Operating reserve charge	27,948,830	27,948,830	43,089,076	43,089,076	(15,140,246)	(15,140,246)
Voltage control charge	2,923,503	2,923,503	1,758,376	1,758,376	1,165,128	1,165,128
Other system support services charge	608,924	608,924	611,857	611,857	(2,933)	(2,933)
Subtotal	81,711,933	81,711,933	112,883,175	112,883,175	(31,171,242)	(31,171,242)
Other revenue	899,486	899,486				
Subtotal	899,486	899,486				
Total	82,611,419	82,611,419				

DTS PARTICIPANTS

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
APL	Connection charge	10,450,307	(3,576,980)	14,027,286	(2,644,355)	100.00	(2,644,355)	(932,624)
	Operating reserve charge	5,367,440	(2,907,613)	8,275,053	1,023,903	100.00	1,023,903	(3,931,515)
	Voltage control charge	578,793	230,671	348,122	258,218	100.00	258,218	(27,547)
	Other system support services charge	105,254	(507)	105,761	8,902	100.00	8,902	(9,409)
	Total refund (charge) to participant	16,501,794	(6,254,428)	22,756,222	(1,353,332)		(1,353,332)	(4,901,096)
CCES	Connection charge	7,810,949	(2,673,568)	10,484,517	(2,290,927)	100.00	(2,290,927)	(382,641)
	Operating reserve charge	5,139,559	(2,784,166)	7,923,725	886,823	100.00	886,823	(3,670,989)
	Voltage control charge	501,252	199,768	301,484	224,296	100.00	224,296	(24,528)
	Other system support services charge	98,827	(476)	99,303	7,661	100.00	7,661	(8,137)
	Total refund (charge) to participant	13,550,587	(5,258,442)	18,809,029	(1,172,146)		(1,172,146)	(4,086,296)
EPDI	Connection charge	5,664,618	(1,938,912)	7,603,529	(1,797,091)	100.00	(1,797,091)	(141,821)
	Operating reserve charge	3,976,810	(2,154,290)	6,131,100	695,844	100.00	695,844	(2,850,134)
	Voltage control charge	393,306	156,748	236,559	175,472	100.00	175,472	(18,724)
	Other system support services charge	75,657	(364)	76,021	6,051	100.00	6,051	(6,415)
	Total refund (charge) to participant	10,110,391	(3,936,819)	14,047,210	(919,724)		(919,724)	(3,017,094)
LTH	Connection charge	724,985	(248,151)	973,137	(188,494)	100.00	(188,494)	(59,658)
	Operating reserve charge	422,740	(229,004)	651,745	72,986	100.00	72,986	(301,990)
	Voltage control charge	41,253	16,441	24,812	18,405	100.00	18,405	(1,964)
	Other system support services charge	7,702	(37)	7,739	635	100.00	635	(672)
	Total refund (charge) to participant	1,196,681	(460,752)	1,657,432	(96,468)		(96,468)	(364,284)
RDR	Connection charge	637,102	(218,070)	855,172	(193,372)	100.00	(193,372)	(24,698)
	Operating reserve charge	436,523	(236,470)	672,992	74,875	100.00	74,875	(311,345)
	Voltage control charge	42,321	16,866	25,454	18,881	100.00	18,881	(2,015)
	Other system support services charge	8,064	(39)	8,103	651	100.00	651	(690)
	Total refund (charge) to participant	1,124,009	(437,713)	1,561,722	(98,965)		(98,965)	(338,748)

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	50,230,677	50,230,677	67,423,867	67,423,867	(17,193,190)	(17,193,190)
Operating reserve charge	27,948,830	27,948,830	43,089,076	43,089,076	(15,140,246)	(15,140,246)
Voltage control charge	2,923,503	2,923,503	1,758,376	1,758,376	1,165,128	1,165,128
Other system support services charge	608,924	608,924	611,857	611,857	(2,933)	(2,933)
Subtotal	81,711,933	81,711,933	112,883,175	112,883,175	(31,171,242)	(31,171,242)
Other revenue	899,486	899,486				
Subtotal	899,486	899,486				
Total	82,611,419	82,611,419				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
UNCA	Connection charge	21,342,959	(7,305,368)	28,648,327	(5,702,523)	100.00	(5,702,523)	(1,602,844)
	Operating reserve charge	11,583,739	(6,275,063)	17,858,801	2,208,016	100.00	2,208,016	(8,483,079)
	Voltage control charge	1,247,831	497,308	750,523	556,892	100.00	556,892	(59,583)
	Other system support services charge	233,733	(1,126)	234,859	19,194	100.00	19,194	(20,319)
	Total refund (charge) to participant	34,408,262	(13,084,248)	47,492,510	(2,918,422)		(2,918,422)	(10,165,826)
DTS Participant 1	Connection charge	14,150	(4,843)	18,993	(91)	100.00	(91)	(4,753)
	Operating reserve charge	190	(103)	293	35	100.00	35	(138)
	Voltage control charge	20	8	12	9	100.00	9	(1)
	Other system support services charge	4	0	4	0	100.00	0	0
	Total refund (charge) to participant	14,364	(4,938)	19,302	(46)		(46)	(4,892)
DTS Participant 2	Connection charge	1,994	(683)	2,677	(314)	100.00	(314)	(368)
	Operating reserve charge	1,406	(762)	2,168	122	100.00	122	(884)
	Voltage control charge	69	27	41	31	100.00	31	(3)
	Other system support services charge	61	0	61	1	100.00	1	(1)
	Total refund (charge) to participant	3,530	(1,417)	4,948	(161)		(161)	(1,256)
DTS Participant 3	Connection charge	137,934	(47,213)	185,146	(26)	100.00	(26)	(47,186)
	Operating reserve charge	75	(41)	116	10	100.00	10	(51)
	Voltage control charge	6	2	3	3	100.00	3	0
	Other system support services charge	1,292	(6)	1,298	0	100.00	0	(6)
	Total refund (charge) to participant	139,306	(47,257)	186,563	(13)		(13)	(47,244)
DTS Participant 5	Connection charge	1,900	(650)	2,550	(440)	100.00	(440)	(210)
	Operating reserve charge	1,625	(880)	2,505	170	100.00	170	(1,051)
	Voltage control charge	96	38	58	43	100.00	43	(5)
	Other system support services charge	758	(4)	762	1	100.00	1	(5)
	Total refund (charge) to participant	4,378	(1,495)	5,874	(225)		(225)	(1,270)

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	50,230,677	50,230,677	67,423,867	67,423,867	(17,193,190)	(17,193,190)
Operating reserve charge	27,948,830	27,948,830	43,089,076	43,089,076	(15,140,246)	(15,140,246)
Voltage control charge	2,923,503	2,923,503	1,758,376	1,758,376	1,165,128	1,165,128
Other system support services charge	608,924	608,924	611,857	611,857	(2,933)	(2,933)
Subtotal	81,711,933	81,711,933	112,883,175	112,883,175	(31,171,242)	(31,171,242)
Other revenue	899,486	899,486				
Subtotal	899,486	899,486				
Total	82,611,419	82,611,419				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 6	Connection charge	31,321	(10,721)	42,041	(280)	100.00	(280)	(10,440)
	Operating reserve charge	718	(389)	1,107	108	100.00	108	(497)
	Voltage control charge	61	24	37	27	100.00	27	(3)
	Other system support services charge	626	(3)	629	1	100.00	1	(4)
	Total refund (charge) to participant	32,726	(11,088)	43,814	(143)		(143)	(10,945)
DTS Participant 7	Connection charge	547,477	(187,393)	734,870	(121,835)	100.00	(121,835)	(65,558)
	Operating reserve charge	222,332	(120,440)	342,772	47,175	100.00	47,175	(167,615)
	Voltage control charge	29,981	11,949	18,033	11,896	100.00	11,896	52
	Other system support services charge	7,512	(36)	7,548	410	100.00	410	(446)
	Total refund (charge) to participant	807,302	(295,921)	1,103,223	(62,353)		(62,353)	(233,567)
DTS Participant 8	Connection charge	85,783	(29,362)	115,145	(15,975)	100.00	(15,975)	(13,387)
	Operating reserve charge	34,569	(18,727)	53,296	6,186	100.00	6,186	(24,912)
	Voltage control charge	3,496	1,393	2,103	1,560	100.00	1,560	(166)
	Other system support services charge	764	(4)	767	54	100.00	54	(57)
	Total refund (charge) to participant	124,612	(46,699)	171,311	(8,176)		(8,176)	(38,523)
DTS Participant 9	Connection charge	105	(36)	141	0	100.00	0	(36)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	105	(36)	141	0		0	(36)
DTS Participant 10	Connection charge	17,299	(5,921)	23,221	(310)	100.00	(310)	(5,611)
	Operating reserve charge	225	(122)	347	120	100.00	120	(242)
	Voltage control charge	68	27	41	30	100.00	30	(3)
	Other system support services charge	1,039	(5)	1,044	1	100.00	1	(6)
	Total refund (charge) to participant	18,631	(6,021)	24,653	(159)		(159)	(5,862)

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	50,230,677	50,230,677	67,423,867	67,423,867	(17,193,190)	(17,193,190)
Operating reserve charge	27,948,830	27,948,830	43,089,076	43,089,076	(15,140,246)	(15,140,246)
Voltage control charge	2,923,503	2,923,503	1,758,376	1,758,376	1,165,128	1,165,128
Other system support services charge	608,924	608,924	611,857	611,857	(2,933)	(2,933)
Subtotal	81,711,933	81,711,933	112,883,175	112,883,175	(31,171,242)	(31,171,242)
Other revenue	899,486	899,486				
Subtotal	899,486	899,486				
Total	82,611,419	82,611,419				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 11	Connection charge	439,092	(150,295)	589,387	(84,416)	100.00	(84,416)	(65,879)
	Operating reserve charge	159,572	(86,442)	246,014	31,815	100.00	31,815	(118,257)
	Voltage control charge	18,356	7,315	11,040	8,200	100.00	8,200	(885)
	Other system support services charge	5,394	(26)	5,420	291	100.00	291	(317)
	Total refund (charge) to participant	622,414	(229,447)	851,862	(44,110)		(44,110)	(185,338)
DTS Participant 12	Connection charge	115,269	(39,455)	154,724	(15,162)	100.00	(15,162)	(24,293)
	Operating reserve charge	28,075	(15,209)	43,284	5,871	100.00	5,871	(21,079)
	Voltage control charge	3,318	1,322	1,996	1,480	100.00	1,480	(158)
	Other system support services charge	849	(4)	854	51	100.00	51	(55)
	Total refund (charge) to participant	147,512	(53,345)	200,857	(7,760)		(7,760)	(45,586)
DTS Participant 13	Connection charge	208,563	(71,388)	279,951	(73,957)	100.00	(73,957)	2,569
	Operating reserve charge	149,336	(80,897)	230,233	28,637	100.00	28,637	(109,534)
	Voltage control charge	16,186	6,451	9,735	7,221	100.00	7,221	(771)
	Other system support services charge	2,582	(12)	2,595	249	100.00	249	(261)
	Total refund (charge) to participant	376,667	(145,847)	522,514	(37,850)		(37,850)	(107,997)
DTS Participant 14	Connection charge	2,645	(905)	3,550	(3)	100.00	(3)	(902)
	Operating reserve charge	3	(2)	5	1	100.00	1	(3)
	Voltage control charge	1	0	0	0	100.00	0	0
	Other system support services charge	120	(1)	121	0	100.00	0	(1)
	Total refund (charge) to participant	2,769	(907)	3,676	(2)		(2)	(906)
DTS Participant 15	Connection charge	173,660	(59,441)	233,101	(2,369)	100.00	(2,369)	(57,072)
	Operating reserve charge	27,497	(14,896)	42,393	917	100.00	917	(15,813)
	Voltage control charge	601	240	362	231	100.00	231	8
	Other system support services charge	7,812	(38)	7,849	8	100.00	8	(46)
	Total refund (charge) to participant	209,570	(74,135)	283,705	(1,212)		(1,212)	(72,923)

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	50,230,677	50,230,677	67,423,867	67,423,867	(17,193,190)	(17,193,190)
Operating reserve charge	27,948,830	27,948,830	43,089,076	43,089,076	(15,140,246)	(15,140,246)
Voltage control charge	2,923,503	2,923,503	1,758,376	1,758,376	1,165,128	1,165,128
Other system support services charge	608,924	608,924	611,857	611,857	(2,933)	(2,933)
Subtotal	81,711,933	81,711,933	112,883,175	112,883,175	(31,171,242)	(31,171,242)
Other revenue	899,486	899,486				
Subtotal	899,486	899,486				
Total	82,611,419	82,611,419				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 16	Connection charge	9,447	(3,234)	12,681	(1,808)	100.00	(1,808)	(1,426)
	Operating reserve charge	6,416	(3,476)	9,892	700	100.00	700	(4,176)
	Voltage control charge	396	158	238	176	100.00	176	(19)
	Other system support services charge	7,564	(36)	7,600	6	100.00	6	(43)
	Total refund (charge) to participant	23,823	(6,588)	30,411	(925)		(925)	(5,663)
DTS Participant 17	Connection charge	175,013	(59,904)	234,917	(14,894)	100.00	(14,894)	(45,010)
	Operating reserve charge	32,598	(17,659)	50,256	5,767	100.00	5,767	(23,425)
	Voltage control charge	3,260	1,299	1,961	1,454	100.00	1,454	(155)
	Other system support services charge	1,106	(5)	1,112	50	100.00	50	(55)
	Total refund (charge) to participant	211,976	(76,269)	288,245	(7,622)		(7,622)	(68,647)
DTS Participant 18	Connection charge	2,010	(688)	2,698	(169)	100.00	(169)	(519)
	Operating reserve charge	894	(485)	1,379	66	100.00	66	(550)
	Voltage control charge	37	15	22	17	100.00	17	(2)
	Other system support services charge	71	0	71	1	100.00	1	(1)
	Total refund (charge) to participant	3,012	(1,158)	4,171	(87)		(87)	(1,072)
DTS Participant 19	Connection charge	23,753	(8,130)	31,884	(6,197)	100.00	(6,197)	(1,933)
	Operating reserve charge	13,754	(7,451)	21,205	2,400	100.00	2,400	(9,850)
	Voltage control charge	1,356	541	816	605	100.00	605	(65)
	Other system support services charge	261	(1)	263	21	100.00	21	(22)
	Total refund (charge) to participant	39,125	(15,042)	54,167	(3,172)		(3,172)	(11,870)
DTS Participant 21	Connection charge	60,366	(20,662)	81,028	(7,969)	100.00	(7,969)	(12,694)
	Operating reserve charge	16,140	(8,743)	24,883	3,086	100.00	3,086	(11,829)
	Voltage control charge	1,744	695	1,049	778	100.00	778	(83)
	Other system support services charge	347	(2)	349	27	100.00	27	(29)
	Total refund (charge) to participant	78,596	(28,712)	107,308	(4,078)		(4,078)	(24,634)

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	50,230,677	50,230,677	67,423,867	67,423,867	(17,193,190)	(17,193,190)
Operating reserve charge	27,948,830	27,948,830	43,089,076	43,089,076	(15,140,246)	(15,140,246)
Voltage control charge	2,923,503	2,923,503	1,758,376	1,758,376	1,165,128	1,165,128
Other system support services charge	608,924	608,924	611,857	611,857	(2,933)	(2,933)
Subtotal	81,711,933	81,711,933	112,883,175	112,883,175	(31,171,242)	(31,171,242)
Other revenue	899,486	899,486				
Subtotal	899,486	899,486				
Total	82,611,419	82,611,419				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 22	Connection charge	51,571	(17,652)	69,223	(5,396)	100.00	(5,396)	(12,256)
	Operating reserve charge	1,709	(926)	2,634	2,089	100.00	2,089	(3,015)
	Voltage control charge	1,181	471	710	527	100.00	527	(56)
	Other system support services charge	1,571	(8)	1,578	18	100.00	18	(26)
	Total refund (charge) to participant	56,031	(18,114)	74,145	(2,762)		(2,762)	(15,353)
DTS Participant 23	Connection charge	97,891	(33,506)	131,397	(574)	100.00	(574)	(32,933)
	Operating reserve charge	269	(146)	414	222	100.00	222	(368)
	Voltage control charge	126	50	76	56	100.00	56	(6)
	Other system support services charge	2,677	(13)	2,690	2	100.00	2	(15)
	Total refund (charge) to participant	100,962	(33,615)	134,577	(294)		(294)	(33,321)
DTS Participant 24	Connection charge	115,652	(39,586)	155,238	(17,382)	100.00	(17,382)	(22,203)
	Operating reserve charge	42,852	(23,213)	66,065	6,731	100.00	6,731	(29,944)
	Voltage control charge	3,804	1,516	2,288	1,697	100.00	1,697	(181)
	Other system support services charge	1,412	(7)	1,419	59	100.00	59	(65)
	Total refund (charge) to participant	163,720	(61,290)	225,010	(8,896)		(8,896)	(52,394)
DTS Participant 25	Connection charge	34,568	(11,832)	46,400	(131)	100.00	(131)	(11,701)
	Operating reserve charge	74	(40)	114	51	100.00	51	(91)
	Voltage control charge	29	11	17	13	100.00	13	(1)
	Other system support services charge	357	(2)	358	0	100.00	0	(2)
	Total refund (charge) to participant	35,027	(11,862)	46,890	(67)		(67)	(11,795)
DTS Participant 26	Connection charge	13,501	(4,621)	18,122	(12)	100.00	(12)	(4,610)
	Operating reserve charge	33	(18)	51	4	100.00	4	(23)
	Voltage control charge	3	1	2	1	100.00	1	0
	Other system support services charge	100	0	100	0	100.00	0	(1)
	Total refund (charge) to participant	13,636	(4,639)	18,275	(6)		(6)	(4,633)

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	50,230,677	50,230,677	67,423,867	67,423,867	(17,193,190)	(17,193,190)
Operating reserve charge	27,948,830	27,948,830	43,089,076	43,089,076	(15,140,246)	(15,140,246)
Voltage control charge	2,923,503	2,923,503	1,758,376	1,758,376	1,165,128	1,165,128
Other system support services charge	608,924	608,924	611,857	611,857	(2,933)	(2,933)
Subtotal	81,711,933	81,711,933	112,883,175	112,883,175	(31,171,242)	(31,171,242)
Other revenue	899,486	899,486				
Subtotal	899,486	899,486				
Total	82,611,419	82,611,419				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 27	Connection charge	74,516	(25,506)	100,021	(138)	100.00	(138)	(25,367)
	Operating reserve charge	51	(28)	79	54	100.00	54	(81)
	Voltage control charge	30	12	18	14	100.00	14	(1)
	Other system support services charge	16,338	(79)	16,416	0	100.00	0	(79)
	Total refund (charge) to participant	90,934	(25,600)	116,534	(71)		(71)	(25,529)
DTS Participant 28	Connection charge	23,525	(8,052)	31,577	(654)	100.00	(654)	(7,398)
	Operating reserve charge	2,489	(1,348)	3,838	253	100.00	253	(1,602)
	Voltage control charge	143	57	86	64	100.00	64	(7)
	Other system support services charge	951	(5)	956	2	100.00	2	(7)
	Total refund (charge) to participant	27,109	(9,348)	36,457	(335)		(335)	(9,013)
DTS Participant 29	Connection charge	27,113	(9,280)	36,394	(434)	100.00	(434)	(8,846)
	Operating reserve charge	707	(383)	1,090	168	100.00	168	(551)
	Voltage control charge	95	38	57	42	100.00	42	(5)
	Other system support services charge	323	(2)	325	1	100.00	1	(3)
	Total refund (charge) to participant	28,239	(9,627)	37,866	(222)		(222)	(9,405)
DTS Participant 30	Connection charge	46,306	(15,850)	62,156	(14,098)	100.00	(14,098)	(1,752)
	Operating reserve charge	28,049	(15,195)	43,244	5,459	100.00	5,459	(20,654)
	Voltage control charge	3,085	1,230	1,856	1,377	100.00	1,377	(147)
	Other system support services charge	1,230	(6)	1,236	47	100.00	47	(53)
	Total refund (charge) to participant	78,671	(29,821)	108,492	(7,215)		(7,215)	(22,606)
DTS Participant 31	Connection charge	7,162	(2,451)	9,613	(723)	100.00	(723)	(1,729)
	Operating reserve charge	282	(153)	435	280	100.00	280	(433)
	Voltage control charge	158	63	95	71	100.00	71	(8)
	Other system support services charge	394	(2)	395	2	100.00	2	(4)
	Total refund (charge) to participant	7,995	(2,543)	10,538	(370)		(370)	(2,173)

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	50,230,677	50,230,677	67,423,867	67,423,867	(17,193,190)	(17,193,190)
Operating reserve charge	27,948,830	27,948,830	43,089,076	43,089,076	(15,140,246)	(15,140,246)
Voltage control charge	2,923,503	2,923,503	1,758,376	1,758,376	1,165,128	1,165,128
Other system support services charge	608,924	608,924	611,857	611,857	(2,933)	(2,933)
Subtotal	81,711,933	81,711,933	112,883,175	112,883,175	(31,171,242)	(31,171,242)
Other revenue	899,486	899,486				
Subtotal	899,486	899,486				
Total	82,611,419	82,611,419				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 32	Connection charge	1,026	(351)	1,377	(71)	100.00	(71)	(280)
	Operating reserve charge	345	(187)	532	28	100.00	28	(215)
	Voltage control charge	16	6	9	7	100.00	7	(1)
	Other system support services charge	2,703	(13)	2,716	0	100.00	0	(13)
	Total refund (charge) to participant	4,090	(545)	4,635	(36)		(36)	(508)
DTS Participant 33	Connection charge	102,559	(35,104)	137,663	(3,888)	100.00	(3,888)	(31,217)
	Operating reserve charge	6,797	(3,682)	10,479	1,505	100.00	1,505	(5,187)
	Voltage control charge	851	339	512	380	100.00	380	(41)
	Other system support services charge	5,173	(25)	5,198	13	100.00	13	(38)
	Total refund (charge) to participant	115,380	(38,472)	153,852	(1,990)		(1,990)	(36,482)
DTS Participant 34	Connection charge	10,857	(3,716)	14,574	(963)	100.00	(963)	(2,753)
	Operating reserve charge	4,022	(2,179)	6,200	373	100.00	373	(2,552)
	Voltage control charge	211	84	127	94	100.00	94	(10)
	Other system support services charge	606	(3)	609	3	100.00	3	(6)
	Total refund (charge) to participant	15,696	(5,814)	21,510	(493)		(493)	(5,321)
DTS Participant 35	Connection charge	140,485	(48,086)	188,570	0	100.00	0	(48,086)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	140,485	(48,086)	188,570	0		0	(48,086)
DTS Participant 36	Connection charge	784	(268)	1,053	(52)	100.00	(52)	(217)
	Operating reserve charge	30	(17)	47	20	100.00	20	(37)
	Voltage control charge	11	5	7	5	100.00	5	(1)
	Other system support services charge	19	0	19	0	100.00	0	0
	Total refund (charge) to participant	845	(281)	1,125	(26)		(26)	(254)

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	50,230,677	50,230,677	67,423,867	67,423,867	(17,193,190)	(17,193,190)
Operating reserve charge	27,948,830	27,948,830	43,089,076	43,089,076	(15,140,246)	(15,140,246)
Voltage control charge	2,923,503	2,923,503	1,758,376	1,758,376	1,165,128	1,165,128
Other system support services charge	608,924	608,924	611,857	611,857	(2,933)	(2,933)
Subtotal	81,711,933	81,711,933	112,883,175	112,883,175	(31,171,242)	(31,171,242)
Other revenue	899,486	899,486				
Subtotal	899,486	899,486				
Total	82,611,419	82,611,419				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 37	Connection charge	2,887	(988)	3,875	(112)	100.00	(112)	(876)
	Operating reserve charge	114	(62)	175	43	100.00	43	(105)
	Voltage control charge	25	10	15	11	100.00	11	(1)
	Other system support services charge	83	0	84	0	100.00	0	(1)
	Total refund (charge) to participant	3,109	(1,040)	4,149	(57)		(57)	(983)
DTS Participant 38	Connection charge	6,071	(2,078)	8,149	0	100.00	0	(2,078)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	6,071	(2,078)	8,149	0		0	(2,078)
DTS Participant 39	Connection charge	306,070	(104,763)	410,834	(39,968)	100.00	(39,968)	(64,796)
	Operating reserve charge	51,229	(27,752)	78,981	15,476	100.00	15,476	(43,227)
	Voltage control charge	8,747	3,486	5,261	3,903	100.00	3,903	(417)
	Other system support services charge	3,783	(18)	3,802	135	100.00	135	(153)
	Total refund (charge) to participant	369,830	(129,047)	498,877	(20,455)		(20,455)	(108,592)
DTS Participant 40	Connection charge	16,654	(5,700)	22,354	0	100.00	0	(5,700)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	16,654	(5,700)	22,354	0		0	(5,700)
DTS Participant 41	Connection charge	213,123	(72,949)	286,072	0	100.00	0	(72,949)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	213,123	(72,949)	286,072	0		0	(72,949)

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	50,230,677	50,230,677	67,423,867	67,423,867	(17,193,190)	(17,193,190)
Operating reserve charge	27,948,830	27,948,830	43,089,076	43,089,076	(15,140,246)	(15,140,246)
Voltage control charge	2,923,503	2,923,503	1,758,376	1,758,376	1,165,128	1,165,128
Other system support services charge	608,924	608,924	611,857	611,857	(2,933)	(2,933)
Subtotal	81,711,933	81,711,933	112,883,175	112,883,175	(31,171,242)	(31,171,242)
Other revenue	899,486	899,486				
Subtotal	899,486	899,486				
Total	82,611,419	82,611,419				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 42	Connection charge	12,687	(4,342)	17,029	(2,922)	100.00	(2,922)	(1,420)
	Operating reserve charge	3,753	(2,033)	5,786	1,131	100.00	1,131	(3,164)
	Voltage control charge	640	255	385	285	100.00	285	(30)
	Other system support services charge	194	(1)	195	10	100.00	10	(11)
	Total refund (charge) to participant	17,273	(6,122)	23,395	(1,495)		(1,495)	(4,626)
DTS Participant 43	Connection charge	1,657	(567)	2,224	(117)	100.00	(117)	(450)
	Operating reserve charge	467	(253)	720	45	100.00	45	(298)
	Voltage control charge	26	10	15	11	100.00	11	(1)
	Other system support services charge	32	0	32	0	100.00	0	(1)
	Total refund (charge) to participant	2,182	(810)	2,992	(60)		(60)	(750)
DTS Participant 44	Connection charge	232	(79)	311	(12)	100.00	(12)	(67)
	Operating reserve charge	50	(27)	77	5	100.00	5	(32)
	Voltage control charge	3	1	2	1	100.00	1	0
	Other system support services charge	14	0	14	0	100.00	0	0
	Total refund (charge) to participant	298	(105)	404	(6)		(6)	(99)
DTS Participant 45	Connection charge	13,439	(4,600)	18,039	(546)	100.00	(546)	(4,054)
	Operating reserve charge	1,157	(627)	1,783	211	100.00	211	(838)
	Voltage control charge	120	48	72	53	100.00	53	(6)
	Other system support services charge	51	0	51	2	100.00	2	(2)
	Total refund (charge) to participant	14,766	(5,179)	19,945	(279)		(279)	(4,900)
DTS Participant 46	Connection charge	3,186	(1,090)	4,276	(774)	100.00	(774)	(317)
	Operating reserve charge	505	(273)	778	300	100.00	300	(573)
	Voltage control charge	169	68	102	76	100.00	76	(8)
	Other system support services charge	392	(2)	394	3	100.00	3	(4)
	Total refund (charge) to participant	4,251	(1,298)	5,550	(396)		(396)	(902)

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	50,230,677	50,230,677	67,423,867	67,423,867	(17,193,190)	(17,193,190)
Operating reserve charge	27,948,830	27,948,830	43,089,076	43,089,076	(15,140,246)	(15,140,246)
Voltage control charge	2,923,503	2,923,503	1,758,376	1,758,376	1,165,128	1,165,128
Other system support services charge	608,924	608,924	611,857	611,857	(2,933)	(2,933)
Subtotal	81,711,933	81,711,933	112,883,175	112,883,175	(31,171,242)	(31,171,242)
Other revenue	899,486	899,486				
Subtotal	899,486	899,486				
Total	82,611,419	82,611,419				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 47	Connection charge	225,118	(77,055)	302,173	(91,543)	100.00	(91,543)	14,488
	Operating reserve charge	178,315	(96,596)	274,911	35,446	100.00	35,446	(132,041)
	Voltage control charge	20,035	7,985	12,050	8,939	100.00	8,939	(954)
	Other system support services charge	2,971	(14)	2,985	308	100.00	308	(323)
	Total refund (charge) to participant	426,439	(165,680)	592,119	(46,850)		(46,850)	(118,830)
DTS Participant 48	Connection charge	518	(177)	696	(95)	100.00	(95)	(82)
	Operating reserve charge	73	(39)	112	37	100.00	37	(76)
	Voltage control charge	21	8	13	9	100.00	9	(1)
	Other system support services charge	38	0	39	0	100.00	0	(1)
	Total refund (charge) to participant	650	(209)	859	(49)		(49)	(160)
DTS Participant 49	Connection charge	2,820	(965)	3,786	(774)	100.00	(774)	(191)
	Operating reserve charge	3,222	(1,745)	4,967	300	100.00	300	(2,045)
	Voltage control charge	170	68	102	76	100.00	76	(8)
	Other system support services charge	112	(1)	113	3	100.00	3	(3)
	Total refund (charge) to participant	6,324	(2,644)	8,968	(396)		(396)	(2,247)
Total DTS Participants	Connection charge	50,230,677	(17,193,190)	67,423,867	(13,344,358)		(13,344,358)	(3,848,833)
	Operating reserve charge	27,948,830	(15,140,246)	43,089,076	5,165,863		5,165,863	(20,306,109)
	Voltage control charge	2,923,503	1,165,128	1,758,376	1,303,639		1,303,639	(138,511)
	Other system support services charge	608,924	(2,933)	611,857	44,877		44,877	(47,810)
	Total refund (charge) to participant	81,711,933	(31,171,242)	112,883,175	(6,829,980)		(6,829,980)	(24,341,263)

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	50,898,246	50,898,246	68,773,966	68,773,966	(17,875,720)	(17,875,720)
Operating reserve charge	11,911,916	11,911,916	11,777,901	11,777,901	134,014	134,014
Voltage control charge	3,222,431	3,222,431	2,923,965	2,923,965	298,466	298,466
Other system support services charge	612,272	612,272	685,519	685,519	(73,247)	(73,247)
Subtotal	66,644,865	66,644,865	84,161,352	84,161,352	(17,516,486)	(17,516,486)
Other revenue	953,556	953,556				
Subtotal	953,556	953,556				
Total	67,598,421	67,598,421				

DTS PARTICIPANTS

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
APL	Connection charge	10,499,669	(3,687,537)	14,187,205	(2,886,978)	100.00	(2,886,978)	(800,559)
	Operating reserve charge	2,293,917	25,808	2,268,109	1,117,853	100.00	1,117,853	(1,092,046)
	Voltage control charge	632,174	58,553	573,622	281,894	100.00	281,894	(223,341)
	Other system support services charge	107,163	(12,820)	119,984	9,720	100.00	9,720	(22,541)
	Total refund (charge) to participant	13,532,923	(3,615,996)	17,148,919	(1,477,510)		(1,477,510)	(2,138,486)
CCES	Connection charge	7,801,102	(2,739,786)	10,540,888	(2,495,313)	100.00	(2,495,313)	(244,473)
	Operating reserve charge	2,093,139	23,549	2,069,591	965,719	100.00	965,719	(942,170)
	Voltage control charge	543,116	50,304	492,812	244,873	100.00	244,873	(194,569)
	Other system support services charge	100,291	(11,998)	112,289	8,296	100.00	8,296	(20,294)
	Total refund (charge) to participant	10,537,648	(2,677,931)	13,215,579	(1,276,425)		(1,276,425)	(1,401,506)
EPDI	Connection charge	5,700,815	(2,002,155)	7,702,970	(1,953,821)	100.00	(1,953,821)	(48,334)
	Operating reserve charge	1,628,710	18,324	1,610,386	756,530	100.00	756,530	(738,206)
	Voltage control charge	427,604	39,605	387,999	190,777	100.00	190,777	(151,172)
	Other system support services charge	75,554	(9,039)	84,592	6,579	100.00	6,579	(15,617)
	Total refund (charge) to participant	7,832,683	(1,953,265)	9,785,947	(999,935)		(999,935)	(953,329)
LTH	Connection charge	720,425	(253,017)	973,442	(203,218)	100.00	(203,218)	(49,799)
	Operating reserve charge	170,712	1,921	168,791	78,687	100.00	78,687	(76,766)
	Voltage control charge	44,475	4,119	40,356	19,843	100.00	19,843	(15,723)
	Other system support services charge	8,037	(961)	8,999	684	100.00	684	(1,646)
	Total refund (charge) to participant	943,649	(247,938)	1,191,587	(104,004)		(104,004)	(143,935)
RDR	Connection charge	638,830	(224,360)	863,190	(206,463)	100.00	(206,463)	(17,897)
	Operating reserve charge	174,265	1,961	172,304	79,944	100.00	79,944	(77,983)
	Voltage control charge	45,186	4,185	41,000	20,160	100.00	20,160	(15,975)
	Other system support services charge	8,025	(960)	8,986	695	100.00	695	(1,655)
	Total refund (charge) to participant	866,305	(219,175)	1,085,480	(105,665)		(105,665)	(113,510)

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	50,898,246	50,898,246	68,773,966	68,773,966	(17,875,720)	(17,875,720)
Operating reserve charge	11,911,916	11,911,916	11,777,901	11,777,901	134,014	134,014
Voltage control charge	3,222,431	3,222,431	2,923,965	2,923,965	298,466	298,466
Other system support services charge	612,272	612,272	685,519	685,519	(73,247)	(73,247)
Subtotal	66,644,865	66,644,865	84,161,352	84,161,352	(17,516,486)	(17,516,486)
Other revenue	953,556	953,556				
Subtotal	953,556	953,556				
Total	67,598,421	67,598,421				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
UNCA	Connection charge	21,638,093	(7,599,407)	29,237,500	(6,192,655)	100.00	(6,192,655)	(1,406,752)
	Operating reserve charge	4,924,659	55,405	4,869,254	2,397,352	100.00	2,397,352	(2,341,947)
	Voltage control charge	1,352,312	125,253	1,227,059	605,887	100.00	605,887	(480,634)
	Other system support services charge	234,951	(28,107)	263,058	20,746	100.00	20,746	(48,853)
	Total refund (charge) to participant	28,150,015	(7,446,857)	35,596,872	(3,168,670)		(3,168,670)	(4,278,187)
DTS Participant 1	Connection charge	14,154	(4,971)	19,125	(99)	100.00	(99)	(4,872)
	Operating reserve charge	77	1	76	38	100.00	38	(38)
	Voltage control charge	22	2	20	10	100.00	10	(8)
	Other system support services charge	4	0	5	0	100.00	0	(1)
	Total refund (charge) to participant	14,257	(4,969)	19,225	(51)		(51)	(4,918)
DTS Participant 2	Connection charge	2,060	(723)	2,783	(458)	100.00	(458)	(265)
	Operating reserve charge	384	4	380	177	100.00	177	(173)
	Voltage control charge	100	9	91	45	100.00	45	(35)
	Other system support services charge	62	(7)	70	2	100.00	2	(9)
	Total refund (charge) to participant	2,606	(717)	3,323	(235)		(235)	(483)
DTS Participant 3	Connection charge	142,354	(49,995)	192,349	(213)	100.00	(213)	(49,783)
	Operating reserve charge	129	1	128	82	100.00	82	(81)
	Voltage control charge	47	4	42	21	100.00	21	(16)
	Other system support services charge	2,672	(320)	2,992	1	100.00	1	(320)
	Total refund (charge) to participant	145,202	(50,309)	195,511	(109)		(109)	(50,200)
DTS Participant 5	Connection charge	1,970	(692)	2,662	(745)	100.00	(745)	53
	Operating reserve charge	760	9	751	288	100.00	288	(280)
	Voltage control charge	163	15	148	73	100.00	73	(58)
	Other system support services charge	693	(83)	776	3	100.00	3	(85)
	Total refund (charge) to participant	3,586	(751)	4,337	(381)		(381)	(370)

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	50,898,246	50,898,246	68,773,966	68,773,966	(17,875,720)	(17,875,720)
Operating reserve charge	11,911,916	11,911,916	11,777,901	11,777,901	134,014	134,014
Voltage control charge	3,222,431	3,222,431	2,923,965	2,923,965	298,466	298,466
Other system support services charge	612,272	612,272	685,519	685,519	(73,247)	(73,247)
Subtotal	66,644,865	66,644,865	84,161,352	84,161,352	(17,516,486)	(17,516,486)
Other revenue	953,556	953,556				
Subtotal	953,556	953,556				
Total	67,598,421	67,598,421				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 6	Connection charge	31,397	(11,027)	42,424	(361)	100.00	(361)	(10,666)
	Operating reserve charge	443	5	438	140	100.00	140	(135)
	Voltage control charge	79	7	72	35	100.00	35	(28)
	Other system support services charge	935	(112)	1,047	1	100.00	1	(113)
	Total refund (charge) to participant	32,854	(11,127)	43,981	(185)		(185)	(10,942)
DTS Participant 7	Connection charge	577,827	(202,936)	780,763	(152,626)	100.00	(152,626)	(50,310)
	Operating reserve charge	126,976	1,429	125,548	59,098	100.00	59,098	(57,669)
	Voltage control charge	37,939	3,514	34,425	14,903	100.00	14,903	(11,389)
	Other system support services charge	7,985	(955)	8,940	514	100.00	514	(1,469)
	Total refund (charge) to participant	750,727	(198,949)	949,676	(78,112)		(78,112)	(120,837)
DTS Participant 8	Connection charge	88,834	(31,199)	120,033	(9,923)	100.00	(9,923)	(21,276)
	Operating reserve charge	7,252	82	7,170	3,842	100.00	3,842	(3,761)
	Voltage control charge	2,172	201	1,971	969	100.00	969	(768)
	Other system support services charge	539	(64)	603	33	100.00	33	(98)
	Total refund (charge) to participant	98,796	(30,981)	129,777	(5,079)		(5,079)	(25,902)
DTS Participant 9	Connection charge	105	(37)	141	0	100.00	0	(37)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	105	(37)	141	0		0	(37)
DTS Participant 10	Connection charge	17,273	(6,067)	23,340	(240)	100.00	(240)	(5,827)
	Operating reserve charge	275	3	272	93	100.00	93	(90)
	Voltage control charge	52	5	48	23	100.00	23	(19)
	Other system support services charge	1,016	(122)	1,137	1	100.00	1	(122)
	Total refund (charge) to participant	18,616	(6,180)	24,796	(123)		(123)	(6,057)

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	50,898,246	50,898,246	68,773,966	68,773,966	(17,875,720)	(17,875,720)
Operating reserve charge	11,911,916	11,911,916	11,777,901	11,777,901	134,014	134,014
Voltage control charge	3,222,431	3,222,431	2,923,965	2,923,965	298,466	298,466
Other system support services charge	612,272	612,272	685,519	685,519	(73,247)	(73,247)
Subtotal	66,644,865	66,644,865	84,161,352	84,161,352	(17,516,486)	(17,516,486)
Other revenue	953,556	953,556				
Subtotal	953,556	953,556				
Total	67,598,421	67,598,421				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 11	Connection charge	476,662	(167,406)	644,068	(80,147)	100.00	(80,147)	(87,259)
	Operating reserve charge	60,040	675	59,364	27,727	100.00	27,727	(27,051)
	Voltage control charge	17,088	1,583	15,505	7,665	100.00	7,665	(6,083)
	Other system support services charge	4,695	(562)	5,257	294	100.00	294	(856)
	Total refund (charge) to participant	558,485	(165,710)	724,194	(44,461)		(44,461)	(121,248)
DTS Participant 12	Connection charge	127,826	(44,893)	172,720	(11,897)	100.00	(11,897)	(32,997)
	Operating reserve charge	9,103	102	9,000	4,606	100.00	4,606	(4,504)
	Voltage control charge	2,604	241	2,363	1,162	100.00	1,162	(920)
	Other system support services charge	828	(99)	927	40	100.00	40	(139)
	Total refund (charge) to participant	140,361	(44,649)	185,009	(6,089)		(6,089)	(38,560)
DTS Participant 13	Connection charge	211,172	(74,165)	285,337	(81,799)	100.00	(81,799)	7,634
	Operating reserve charge	63,938	719	63,219	31,673	100.00	31,673	(30,954)
	Voltage control charge	17,902	1,658	16,244	7,987	100.00	7,987	(6,329)
	Other system support services charge	2,535	(303)	2,838	275	100.00	275	(579)
	Total refund (charge) to participant	295,547	(72,090)	367,637	(41,863)		(41,863)	(30,227)
DTS Participant 14	Connection charge	2,644	(928)	3,572	0	100.00	0	(928)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	2,644	(928)	3,572	0		0	(928)
DTS Participant 15	Connection charge	163,828	(57,537)	221,365	(12,345)	100.00	(12,345)	(45,192)
	Operating reserve charge	7,574	85	7,489	4,780	100.00	4,780	(4,695)
	Voltage control charge	2,702	250	2,452	1,205	100.00	1,205	(955)
	Other system support services charge	5,802	(694)	6,496	42	100.00	42	(736)
	Total refund (charge) to participant	179,906	(57,896)	237,802	(6,318)		(6,318)	(51,578)

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	50,898,246	50,898,246	68,773,966	68,773,966	(17,875,720)	(17,875,720)
Operating reserve charge	11,911,916	11,911,916	11,777,901	11,777,901	134,014	134,014
Voltage control charge	3,222,431	3,222,431	2,923,965	2,923,965	298,466	298,466
Other system support services charge	612,272	612,272	685,519	685,519	(73,247)	(73,247)
Subtotal	66,644,865	66,644,865	84,161,352	84,161,352	(17,516,486)	(17,516,486)
Other revenue	953,556	953,556				
Subtotal	953,556	953,556				
Total	67,598,421	67,598,421				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 16	Connection charge	11,595	(4,072)	15,668	(2,874)	100.00	(2,874)	(1,198)
	Operating reserve charge	2,711	30	2,680	1,113	100.00	1,113	(1,082)
	Voltage control charge	629	58	571	281	100.00	281	(222)
	Other system support services charge	7,313	(875)	8,188	10	100.00	10	(885)
	Total refund (charge) to participant	22,248	(4,858)	27,106	(1,471)			(1,471)
DTS Participant 17	Connection charge	177,271	(62,259)	239,530	(18,511)	100.00	(18,511)	(43,748)
	Operating reserve charge	14,093	159	13,934	7,168	100.00	7,168	(7,009)
	Voltage control charge	4,051	375	3,676	1,807	100.00	1,807	(1,432)
	Other system support services charge	1,081	(129)	1,210	62	100.00	62	(192)
	Total refund (charge) to participant	196,496	(61,854)	258,350	(9,474)			(9,474)
DTS Participant 18	Connection charge	1,990	(699)	2,689	(214)	100.00	(214)	(485)
	Operating reserve charge	236	3	234	83	100.00	83	(80)
	Voltage control charge	47	4	43	21	100.00	21	(17)
	Other system support services charge	66	(8)	73	1	100.00	1	(9)
	Total refund (charge) to participant	2,339	(700)	3,038	(110)			(110)
DTS Participant 19	Connection charge	22,965	(8,066)	31,031	(6,408)	100.00	(6,408)	(1,658)
	Operating reserve charge	5,394	61	5,333	2,481	100.00	2,481	(2,420)
	Voltage control charge	1,402	130	1,273	626	100.00	626	(496)
	Other system support services charge	253	(30)	284	22	100.00	22	(52)
	Total refund (charge) to participant	30,015	(7,905)	37,920	(3,279)			(3,279)
DTS Participant 21	Connection charge	61,291	(21,526)	82,817	(10,461)	100.00	(10,461)	(11,065)
	Operating reserve charge	8,271	93	8,177	4,051	100.00	4,051	(3,957)
	Voltage control charge	2,289	212	2,077	1,021	100.00	1,021	(809)
	Other system support services charge	440	(53)	492	35	100.00	35	(88)
	Total refund (charge) to participant	72,291	(21,273)	93,564	(5,354)			(5,354)

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	50,898,246	50,898,246	68,773,966	68,773,966	(17,875,720)	(17,875,720)
Operating reserve charge	11,911,916	11,911,916	11,777,901	11,777,901	134,014	134,014
Voltage control charge	3,222,431	3,222,431	2,923,965	2,923,965	298,466	298,466
Other system support services charge	612,272	612,272	685,519	685,519	(73,247)	(73,247)
Subtotal	66,644,865	66,644,865	84,161,352	84,161,352	(17,516,486)	(17,516,486)
Other revenue	953,556	953,556				
Subtotal	953,556	953,556				
Total	67,598,421	67,598,421				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 22	Connection charge	52,850	(18,561)	71,411	(8,522)	100.00	(8,522)	(10,039)
	Operating reserve charge	3,047	34	3,012	3,300	100.00	3,300	(3,265)
	Voltage control charge	1,865	173	1,692	832	100.00	832	(659)
	Other system support services charge	2,199	(263)	2,462	29	100.00	29	(292)
	Total refund (charge) to participant	59,960	(18,617)	78,577	(4,361)		(4,361)	(14,256)
DTS Participant 23	Connection charge	92,593	(32,519)	125,113	0	100.00	0	(32,519)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	32	(4)	36	0	100.00	0	(4)
	Total refund (charge) to participant	92,625	(32,523)	125,149	0		0	(32,523)
DTS Participant 24	Connection charge	109,887	(38,593)	148,480	(11,623)	100.00	(11,623)	(26,970)
	Operating reserve charge	10,062	113	9,948	4,500	100.00	4,500	(4,387)
	Voltage control charge	2,544	236	2,308	1,135	100.00	1,135	(899)
	Other system support services charge	1,337	(160)	1,497	39	100.00	39	(199)
	Total refund (charge) to participant	123,829	(38,404)	162,233	(5,948)		(5,948)	(32,456)
DTS Participant 25	Connection charge	34,536	(12,129)	46,665	(57)	100.00	(57)	(12,072)
	Operating reserve charge	38	0	37	22	100.00	22	(22)
	Voltage control charge	12	1	11	6	100.00	6	(4)
	Other system support services charge	636	(76)	712	0	100.00	0	(76)
	Total refund (charge) to participant	35,221	(12,204)	47,425	(29)		(29)	(12,175)
DTS Participant 26	Connection charge	13,500	(4,741)	18,241	(10)	100.00	(10)	(4,732)
	Operating reserve charge	24	0	23	4	100.00	4	(3)
	Voltage control charge	2	0	2	1	100.00	1	(1)
	Other system support services charge	109	(13)	122	0	100.00	0	(13)
	Total refund (charge) to participant	13,635	(4,754)	18,389	(5)		(5)	(4,749)

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	50,898,246	50,898,246	68,773,966	68,773,966	(17,875,720)	(17,875,720)
Operating reserve charge	11,911,916	11,911,916	11,777,901	11,777,901	134,014	134,014
Voltage control charge	3,222,431	3,222,431	2,923,965	2,923,965	298,466	298,466
Other system support services charge	612,272	612,272	685,519	685,519	(73,247)	(73,247)
Subtotal	66,644,865	66,644,865	84,161,352	84,161,352	(17,516,486)	(17,516,486)
Other revenue	953,556	953,556				
Subtotal	953,556	953,556				
Total	67,598,421	67,598,421				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 27	Connection charge	74,500	(26,165)	100,665	(96)	100.00	(96)	(26,068)
	Operating reserve charge	36	0	35	37	100.00	37	(37)
	Voltage control charge	21	2	19	9	100.00	9	(7)
	Other system support services charge	17,689	(2,116)	19,806	0	100.00	0	(2,117)
	Total refund (charge) to participant	92,246	(28,279)	120,525	(49)		(49)	(28,229)
DTS Participant 28	Connection charge	28,050	(9,851)	37,901	(12,872)	100.00	(12,872)	3,021
	Operating reserve charge	12,356	139	12,217	4,984	100.00	4,984	(4,845)
	Voltage control charge	2,817	261	2,556	1,257	100.00	1,257	(996)
	Other system support services charge	951	(114)	1,065	43	100.00	43	(157)
	Total refund (charge) to participant	44,174	(9,565)	53,740	(6,588)		(6,588)	(2,977)
DTS Participant 29	Connection charge	26,728	(9,387)	36,115	(1,377)	100.00	(1,377)	(8,010)
	Operating reserve charge	1,431	16	1,415	533	100.00	533	(517)
	Voltage control charge	301	28	273	134	100.00	134	(107)
	Other system support services charge	416	(50)	466	5	100.00	5	(54)
	Total refund (charge) to participant	28,876	(9,393)	38,269	(705)		(705)	(8,688)
DTS Participant 30	Connection charge	46,536	(16,344)	62,880	(16,067)	100.00	(16,067)	(277)
	Operating reserve charge	12,438	140	12,298	6,221	100.00	6,221	(6,081)
	Voltage control charge	3,516	326	3,191	1,569	100.00	1,569	(1,243)
	Other system support services charge	1,450	(173)	1,623	54	100.00	54	(228)
	Total refund (charge) to participant	63,940	(16,052)	79,991	(8,223)		(8,223)	(7,829)
DTS Participant 31	Connection charge	7,358	(2,584)	9,942	(1,252)	100.00	(1,252)	(1,332)
	Operating reserve charge	583	7	577	485	100.00	485	(478)
	Voltage control charge	274	25	249	122	100.00	122	(97)
	Other system support services charge	383	(46)	429	4	100.00	4	(50)
	Total refund (charge) to participant	8,598	(2,598)	11,196	(641)		(641)	(1,957)

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	50,898,246	50,898,246	68,773,966	68,773,966	(17,875,720)	(17,875,720)
Operating reserve charge	11,911,916	11,911,916	11,777,901	11,777,901	134,014	134,014
Voltage control charge	3,222,431	3,222,431	2,923,965	2,923,965	298,466	298,466
Other system support services charge	612,272	612,272	685,519	685,519	(73,247)	(73,247)
Subtotal	66,644,865	66,644,865	84,161,352	84,161,352	(17,516,486)	(17,516,486)
Other revenue	953,556	953,556				
Subtotal	953,556	953,556				
Total	67,598,421	67,598,421				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 32	Connection charge	1,077	(378)	1,456	(164)	100.00	(164)	(214)
	Operating reserve charge	177	2	175	64	100.00	64	(62)
	Voltage control charge	36	3	33	16	100.00	16	(13)
	Other system support services charge	2,590	(310)	2,900	1	100.00	1	(310)
	Total refund (charge) to participant	3,881	(683)	4,564	(84)		(84)	(599)
DTS Participant 33	Connection charge	292,642	(102,777)	395,420	(136,852)	100.00	(136,852)	34,075
	Operating reserve charge	110,194	1,240	108,955	52,990	100.00	52,990	(51,750)
	Voltage control charge	29,951	2,774	27,177	13,363	100.00	13,363	(10,589)
	Other system support services charge	5,287	(633)	5,920	461	100.00	461	(1,093)
	Total refund (charge) to participant	438,075	(99,396)	537,471	(70,039)		(70,039)	(29,357)
DTS Participant 34	Connection charge	10,501	(3,688)	14,189	0	100.00	0	(3,688)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	10,501	(3,688)	14,189	0		0	(3,688)
DTS Participant 35	Connection charge	140,485	(49,339)	189,824	0	100.00	0	(49,339)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	140,485	(49,339)	189,824	0		0	(49,339)
DTS Participant 36	Connection charge	910	(320)	1,230	(41)	100.00	(41)	(278)
	Operating reserve charge	23	0	23	16	100.00	16	(16)
	Voltage control charge	9	1	8	4	100.00	4	(3)
	Other system support services charge	14	(2)	16	0	100.00	0	(2)
	Total refund (charge) to participant	956	(320)	1,277	(21)		(21)	(299)

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	50,898,246	50,898,246	68,773,966	68,773,966	(17,875,720)	(17,875,720)
Operating reserve charge	11,911,916	11,911,916	11,777,901	11,777,901	134,014	134,014
Voltage control charge	3,222,431	3,222,431	2,923,965	2,923,965	298,466	298,466
Other system support services charge	612,272	612,272	685,519	685,519	(73,247)	(73,247)
Subtotal	66,644,865	66,644,865	84,161,352	84,161,352	(17,516,486)	(17,516,486)
Other revenue	953,556	953,556				
Subtotal	953,556	953,556				
Total	67,598,421	67,598,421				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 37	Connection charge	2,795	(982)	3,776	(31)	100.00	(31)	(951)
	Operating reserve charge	45	1	44	12	100.00	12	(11)
	Voltage control charge	7	1	6	3	100.00	3	(2)
	Other system support services charge	152	(18)	170	0	100.00	0	(18)
	Total refund (charge) to participant	2,999	(999)	3,997	(16)		(16)	(983)
DTS Participant 38	Connection charge	6,071	(2,132)	8,204	0	100.00	0	(2,132)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	6,071	(2,132)	8,204	0		0	(2,132)
DTS Participant 39	Connection charge	328,765	(115,464)	444,229	(106,506)	100.00	(106,506)	(8,958)
	Operating reserve charge	83,741	942	82,799	41,240	100.00	41,240	(40,298)
	Voltage control charge	23,309	2,159	21,150	10,400	100.00	10,400	(8,241)
	Other system support services charge	3,748	(448)	4,197	359	100.00	359	(807)
	Total refund (charge) to participant	439,564	(112,811)	552,375	(54,508)		(54,508)	(58,303)
DTS Participant 40	Connection charge	19,508	(6,851)	26,359	(204)	100.00	(204)	(6,648)
	Operating reserve charge	105	1	104	79	100.00	79	(78)
	Voltage control charge	45	4	40	20	100.00	20	(16)
	Other system support services charge	518	(62)	580	1	100.00	1	(63)
	Total refund (charge) to participant	20,175	(6,908)	27,083	(104)		(104)	(6,804)
DTS Participant 41	Connection charge	213,123	(74,850)	287,973	0	100.00	0	(74,850)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	213,123	(74,850)	287,973	0		0	(74,850)

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	50,898,246	50,898,246	68,773,966	68,773,966	(17,875,720)	(17,875,720)
Operating reserve charge	11,911,916	11,911,916	11,777,901	11,777,901	134,014	134,014
Voltage control charge	3,222,431	3,222,431	2,923,965	2,923,965	298,466	298,466
Other system support services charge	612,272	612,272	685,519	685,519	(73,247)	(73,247)
Subtotal	66,644,865	66,644,865	84,161,352	84,161,352	(17,516,486)	(17,516,486)
Other revenue	953,556	953,556				
Subtotal	953,556	953,556				
Total	67,598,421	67,598,421				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 42	Connection charge	12,977	(4,557)	17,534	(2,996)	100.00	(2,996)	(1,562)
	Operating reserve charge	2,248	25	2,223	1,160	100.00	1,160	(1,135)
	Voltage control charge	656	61	595	292	100.00	292	(232)
	Other system support services charge	202	(24)	226	10	100.00	10	(34)
	Total refund (charge) to participant	16,082	(4,496)	20,578	(1,533)		(1,533)	(2,962)
DTS Participant 43	Connection charge	1,570	(552)	2,122	(173)	100.00	(173)	(379)
	Operating reserve charge	163	2	161	67	100.00	67	(65)
	Voltage control charge	38	4	34	17	100.00	17	(13)
	Other system support services charge	31	(4)	34	1	100.00	1	(4)
	Total refund (charge) to participant	1,802	(550)	2,352	(88)		(88)	(461)
DTS Participant 44	Connection charge	230	(81)	311	(15)	100.00	(15)	(65)
	Operating reserve charge	15	0	15	6	100.00	6	(6)
	Voltage control charge	3	0	3	2	100.00	2	(1)
	Other system support services charge	9	(1)	10	0	100.00	0	(1)
	Total refund (charge) to participant	257	(81)	339	(8)		(8)	(74)
DTS Participant 45	Connection charge	13,171	(4,626)	17,796	(584)	100.00	(584)	(4,042)
	Operating reserve charge	477	5	472	226	100.00	226	(221)
	Voltage control charge	128	12	116	57	100.00	57	(45)
	Other system support services charge	46	(6)	52	2	100.00	2	(7)
	Total refund (charge) to participant	13,822	(4,614)	18,436	(299)		(299)	(4,315)
DTS Participant 46	Connection charge	3,151	(1,107)	4,258	(681)	100.00	(681)	(426)
	Operating reserve charge	360	4	356	264	100.00	264	(260)
	Voltage control charge	149	14	135	66	100.00	66	(53)
	Other system support services charge	379	(45)	424	2	100.00	2	(48)
	Total refund (charge) to participant	4,039	(1,134)	5,173	(348)		(348)	(786)

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	50,898,246	50,898,246	68,773,966	68,773,966	(17,875,720)	(17,875,720)
Operating reserve charge	11,911,916	11,911,916	11,777,901	11,777,901	134,014	134,014
Voltage control charge	3,222,431	3,222,431	2,923,965	2,923,965	298,466	298,466
Other system support services charge	612,272	612,272	685,519	685,519	(73,247)	(73,247)
Subtotal	66,644,865	66,644,865	84,161,352	84,161,352	(17,516,486)	(17,516,486)
Other revenue	953,556	953,556				
Subtotal	953,556	953,556				
Total	67,598,421	67,598,421				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 47	Connection charge	229,025	(80,435)	309,459	(102,084)	100.00	(102,084)	21,649
	Operating reserve charge	80,250	903	79,347	39,528	100.00	39,528	(38,625)
	Voltage control charge	22,342	2,069	20,272	9,968	100.00	9,968	(7,899)
	Other system support services charge	3,010	(360)	3,370	344	100.00	344	(704)
	Total refund (charge) to participant	334,626	(77,823)	412,449	(52,245)			(52,245)
DTS Participant 48	Connection charge	676	(237)	913	(102)	100.00	(102)	(135)
	Operating reserve charge	62	1	62	40	100.00	40	(39)
	Voltage control charge	22	2	20	10	100.00	10	(8)
	Other system support services charge	34	(4)	38	0	100.00	0	(4)
	Total refund (charge) to participant	795	(239)	1,033	(52)			(52)
DTS Participant 49	Connection charge	2,881	(1,012)	3,892	(1,044)	100.00	(1,044)	32
	Operating reserve charge	985	11	973	404	100.00	404	(393)
	Voltage control charge	229	21	207	102	100.00	102	(81)
	Other system support services charge	110	(13)	123	4	100.00	4	(17)
	Total refund (charge) to participant	4,203	(993)	5,196	(534)			(534)
Total DTS Participants	Connection charge	50,898,246	(17,875,720)	68,773,966	(14,731,121)		(14,731,121)	(3,144,599)
	Operating reserve charge	11,911,916	134,015	11,777,901	5,699,705		5,699,705	(5,565,691)
	Voltage control charge	3,222,431	298,466	2,923,965	1,440,672		1,440,672	(1,142,206)
	Other system support services charge	612,272	(73,247)	685,519	49,413		49,413	(122,660)
	Total refund (charge) to participant	66,644,865	(17,516,486)	84,161,351	(7,541,330)		(7,541,330)	(9,975,156)

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	47,420,007	47,420,007	68,280,543	68,280,543	(20,860,536)	(20,860,536)
Operating reserve charge	11,297,140	11,297,140	15,772,209	15,772,209	(4,475,069)	(4,475,069)
Voltage control charge	2,831,242	2,831,242	2,420,544	2,420,544	410,699	410,699
Other system support services charge	552,395	552,395	679,633	679,633	(127,238)	(127,238)
Subtotal	62,100,785	62,100,785	87,152,929	87,152,929	(25,052,144)	(25,052,144)
Other revenue	883,941	883,941				
Subtotal	883,941	883,941				
Total	62,984,726	62,984,726				

DTS PARTICIPANTS

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
APL	Connection charge	9,967,025	(4,384,594)	14,351,619	(4,411,573)	100.00	(4,411,573)	26,978
	Operating reserve charge	2,187,767	(866,627)	3,054,393	(1,830,627)	100.00	(1,830,627)	964,000
	Voltage control charge	561,709	81,481	480,228	155,368	100.00	155,368	(73,887)
	Other system support services charge	99,062	(22,818)	121,880	8,633	100.00	8,633	(31,450)
	Total refund (charge) to participant	12,815,562	(5,192,558)	18,008,120	(6,078,199)		(6,078,199)	885,641
CCES	Connection charge	7,212,553	(3,172,874)	10,385,428	(3,871,485)	100.00	(3,871,485)	698,611
	Operating reserve charge	2,050,284	(812,167)	2,862,451	(1,591,777)	100.00	(1,591,777)	779,611
	Voltage control charge	490,176	71,105	419,071	137,494	100.00	137,494	(66,389)
	Other system support services charge	90,997	(20,960)	111,958	7,602	100.00	7,602	(28,562)
	Total refund (charge) to participant	9,844,011	(3,934,897)	13,778,908	(5,318,167)		(5,318,167)	1,383,271
EPDI	Connection charge	5,243,074	(2,306,481)	7,549,555	(2,953,046)	100.00	(2,953,046)	646,565
	Operating reserve charge	1,555,845	(616,308)	2,172,153	(1,225,138)	100.00	(1,225,138)	608,831
	Voltage control charge	375,632	54,489	321,143	104,021	100.00	104,021	(49,532)
	Other system support services charge	68,594	(15,800)	84,394	5,779	100.00	5,779	(21,579)
	Total refund (charge) to participant	7,243,145	(2,884,099)	10,127,245	(4,068,384)		(4,068,384)	1,184,285
LTH	Connection charge	676,168	(297,453)	973,621	(311,584)	100.00	(311,584)	14,130
	Operating reserve charge	167,092	(66,189)	233,281	(129,268)	100.00	(129,268)	63,078
	Voltage control charge	39,634	5,749	33,885	10,976	100.00	10,976	(5,226)
	Other system support services charge	7,069	(1,628)	8,697	610	100.00	610	(2,238)
	Total refund (charge) to participant	889,963	(359,521)	1,249,485	(429,266)		(429,266)	69,744
RDR	Connection charge	582,090	(256,067)	838,158	(310,898)	100.00	(310,898)	54,830
	Operating reserve charge	166,627	(66,005)	232,631	(128,983)	100.00	(128,983)	62,978
	Voltage control charge	39,547	5,737	33,810	10,951	100.00	10,951	(5,215)
	Other system support services charge	7,124	(1,641)	8,764	608	100.00	608	(2,249)
	Total refund (charge) to participant	795,387	(317,976)	1,113,364	(428,321)		(428,321)	110,344

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	47,420,007	47,420,007	68,280,543	68,280,543	(20,860,536)	(20,860,536)
Operating reserve charge	11,297,140	11,297,140	15,772,209	15,772,209	(4,475,069)	(4,475,069)
Voltage control charge	2,831,242	2,831,242	2,420,544	2,420,544	410,699	410,699
Other system support services charge	552,395	552,395	679,633	679,633	(127,238)	(127,238)
Subtotal	62,100,785	62,100,785	87,152,929	87,152,929	(25,052,144)	(25,052,144)
Other revenue	883,941	883,941				
Subtotal	883,941	883,941				
Total	62,984,726	62,984,726				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
UNCA	Connection charge	20,222,796	(8,896,210)	29,119,007	(9,483,937)	100.00	(9,483,937)	587,726
	Operating reserve charge	4,720,135	(1,869,759)	6,589,894	(3,934,627)	100.00	(3,934,627)	2,064,868
	Voltage control charge	1,206,372	174,996	1,031,376	334,072	100.00	334,072	(159,077)
	Other system support services charge	216,564	(49,883)	266,447	18,559	100.00	18,559	(68,443)
	Total refund (charge) to participant	26,365,867	(10,640,857)	37,006,724	(13,065,932)		(13,065,932)	2,425,076
DTS Participant 1	Connection charge	14,098	(6,202)	20,300	(147)	100.00	(147)	(6,054)
	Operating reserve charge	70	(28)	98	(61)	100.00	(61)	33
	Voltage control charge	19	3	16	5	100.00	5	(2)
	Other system support services charge	4	(1)	4	0	100.00	0	(1)
	Total refund (charge) to participant	14,191	(6,228)	20,418	(203)		(203)	(6,025)
DTS Participant 2	Connection charge	1,910	(840)	2,750	(149)	100.00	(149)	(692)
	Operating reserve charge	129	(51)	181	(62)	100.00	(62)	10
	Voltage control charge	19	3	16	5	100.00	5	(2)
	Other system support services charge	470	(108)	578	0	100.00	0	(109)
	Total refund (charge) to participant	2,528	(997)	3,525	(205)		(205)	(792)
DTS Participant 3	Connection charge	138,646	(60,992)	199,638	(3,355)	100.00	(3,355)	(57,636)
	Operating reserve charge	1,667	(660)	2,327	(1,392)	100.00	(1,392)	732
	Voltage control charge	427	62	365	118	100.00	118	(56)
	Other system support services charge	583	(134)	717	7	100.00	7	(141)
	Total refund (charge) to participant	141,322	(61,724)	203,047	(4,623)		(4,623)	(57,102)
DTS Participant 5	Connection charge	1,691	(744)	2,435	(408)	100.00	(408)	(336)
	Operating reserve charge	325	(129)	454	(169)	100.00	(169)	41
	Voltage control charge	52	8	44	14	100.00	14	(7)
	Other system support services charge	914	(210)	1,124	1	100.00	1	(211)
	Total refund (charge) to participant	2,982	(1,076)	4,057	(562)		(562)	(513)

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	47,420,007	47,420,007	68,280,543	68,280,543	(20,860,536)	(20,860,536)
Operating reserve charge	11,297,140	11,297,140	15,772,209	15,772,209	(4,475,069)	(4,475,069)
Voltage control charge	2,831,242	2,831,242	2,420,544	2,420,544	410,699	410,699
Other system support services charge	552,395	552,395	679,633	679,633	(127,238)	(127,238)
Subtotal	62,100,785	62,100,785	87,152,929	87,152,929	(25,052,144)	(25,052,144)
Other revenue	883,941	883,941				
Subtotal	883,941	883,941				
Total	62,984,726	62,984,726				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 6	Connection charge	31,391	(13,809)	45,201	(207)	100.00	(207)	(13,602)
	Operating reserve charge	45	(18)	63	(86)	100.00	(86)	68
	Voltage control charge	26	4	23	7	100.00	7	(3)
	Other system support services charge	122	(28)	150	0	100.00	0	(29)
	Total refund (charge) to participant	31,585	(13,852)	45,437	(286)			(286)
DTS Participant 7	Connection charge	482,712	(212,350)	695,062	(152,510)	100.00	(152,510)	(59,840)
	Operating reserve charge	86,459	(34,248)	120,707	(84,955)	100.00	(84,955)	50,707
	Voltage control charge	27,145	3,938	23,208	3,685	100.00	3,685	253
	Other system support services charge	7,770	(1,790)	9,560	260	100.00	260	(2,050)
	Total refund (charge) to participant	604,086	(244,450)	848,536	(233,521)			(233,521)
DTS Participant 8	Connection charge	68,856	(30,291)	99,147	(4,497)	100.00	(4,497)	(25,794)
	Operating reserve charge	2,438	(966)	3,403	(1,866)	100.00	(1,866)	900
	Voltage control charge	572	83	489	158	100.00	158	(75)
	Other system support services charge	379	(87)	466	9	100.00	9	(96)
	Total refund (charge) to participant	72,245	(31,260)	103,505	(6,195)			(6,195)
DTS Participant 9	Connection charge	105	(46)	151	0	100.00	0	(46)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	105	(46)	151	0			0
DTS Participant 10	Connection charge	17,185	(7,560)	24,744	0	100.00	0	(7,560)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	17,185	(7,560)	24,744	0			0

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	47,420,007	47,420,007	68,280,543	68,280,543	(20,860,536)	(20,860,536)
Operating reserve charge	11,297,140	11,297,140	15,772,209	15,772,209	(4,475,069)	(4,475,069)
Voltage control charge	2,831,242	2,831,242	2,420,544	2,420,544	410,699	410,699
Other system support services charge	552,395	552,395	679,633	679,633	(127,238)	(127,238)
Subtotal	62,100,785	62,100,785	87,152,929	87,152,929	(25,052,144)	(25,052,144)
Other revenue	883,941	883,941				
Subtotal	883,941	883,941				
Total	62,984,726	62,984,726				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 11	Connection charge	485,530	(213,590)	699,120	(126,637)	100.00	(126,637)	(86,953)
	Operating reserve charge	66,038	(26,159)	92,198	(52,538)	100.00	(52,538)	26,379
	Voltage control charge	16,108	2,337	13,772	4,461	100.00	4,461	(2,124)
	Other system support services charge	4,450	(1,025)	5,475	248	100.00	248	(1,273)
	Total refund (charge) to participant	572,127	(238,437)	810,564	(174,466)			(174,466)
DTS Participant 12	Connection charge	125,169	(55,063)	180,232	(24,497)	100.00	(24,497)	(30,566)
	Operating reserve charge	11,701	(4,635)	16,336	(10,163)	100.00	(10,163)	5,528
	Voltage control charge	3,116	452	2,664	863	100.00	863	(411)
	Other system support services charge	789	(182)	970	48	100.00	48	(230)
	Total refund (charge) to participant	140,775	(59,428)	200,203	(33,750)			(33,750)
DTS Participant 13	Connection charge	207,443	(91,256)	298,699	(122,773)	100.00	(122,773)	31,517
	Operating reserve charge	65,090	(25,784)	90,874	(50,935)	100.00	(50,935)	25,152
	Voltage control charge	15,617	2,265	13,352	4,325	100.00	4,325	(2,059)
	Other system support services charge	2,602	(599)	3,201	240	100.00	240	(839)
	Total refund (charge) to participant	290,751	(115,374)	406,125	(169,144)			(169,144)
DTS Participant 14	Connection charge	2,878	(1,266)	4,145	(1,091)	100.00	(1,091)	(175)
	Operating reserve charge	245	(97)	343	(453)	100.00	(453)	355
	Voltage control charge	139	20	119	38	100.00	38	(18)
	Other system support services charge	126	(29)	155	2	100.00	2	(31)
	Total refund (charge) to participant	3,389	(1,372)	4,761	(1,503)			(1,503)
DTS Participant 15	Connection charge	163,138	(71,766)	234,904	(6,456)	100.00	(6,456)	(65,310)
	Operating reserve charge	2,996	(1,187)	4,182	(2,633)	100.00	(2,633)	1,446
	Voltage control charge	814	118	696	231	100.00	231	(113)
	Other system support services charge	151	(35)	185	13	100.00	13	(47)
	Total refund (charge) to participant	167,099	(72,869)	239,968	(8,845)			(8,845)

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	47,420,007	47,420,007	68,280,543	68,280,543	(20,860,536)	(20,860,536)
Operating reserve charge	11,297,140	11,297,140	15,772,209	15,772,209	(4,475,069)	(4,475,069)
Voltage control charge	2,831,242	2,831,242	2,420,544	2,420,544	410,699	410,699
Other system support services charge	552,395	552,395	679,633	679,633	(127,238)	(127,238)
Subtotal	62,100,785	62,100,785	87,152,929	87,152,929	(25,052,144)	(25,052,144)
Other revenue	883,941	883,941				
Subtotal	883,941	883,941				
Total	62,984,726	62,984,726				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 16	Connection charge	9,035	(3,975)	13,009	(1,528)	100.00	(1,528)	(2,447)
	Operating reserve charge	1,163	(461)	1,623	(634)	100.00	(634)	173
	Voltage control charge	194	28	166	54	100.00	54	(26)
	Other system support services charge	7,642	(1,760)	9,402	3	100.00	3	(1,763)
	Total refund (charge) to participant	18,034	(6,167)	24,201	(2,104)		(2,104)	(4,063)
DTS Participant 17	Connection charge	179,364	(78,904)	258,268	(22,035)	100.00	(22,035)	(56,869)
	Operating reserve charge	12,621	(5,000)	17,621	(9,142)	100.00	(9,142)	4,142
	Voltage control charge	2,803	407	2,396	776	100.00	776	(370)
	Other system support services charge	1,095	(252)	1,347	43	100.00	43	(295)
	Total refund (charge) to participant	195,883	(83,749)	279,632	(30,357)		(30,357)	(53,392)
DTS Participant 18	Connection charge	1,921	(845)	2,765	(117)	100.00	(117)	(728)
	Operating reserve charge	74	(29)	103	(49)	100.00	(49)	19
	Voltage control charge	15	2	13	4	100.00	4	(2)
	Other system support services charge	55	(13)	67	0	100.00	0	(13)
	Total refund (charge) to participant	2,064	(884)	2,948	(161)		(161)	(723)
DTS Participant 19	Connection charge	21,296	(9,368)	30,664	(9,634)	100.00	(9,634)	266
	Operating reserve charge	5,108	(2,024)	7,132	(3,997)	100.00	(3,997)	1,973
	Voltage control charge	1,225	178	1,048	339	100.00	339	(162)
	Other system support services charge	208	(48)	256	19	100.00	19	(67)
	Total refund (charge) to participant	27,838	(11,262)	39,100	(13,273)		(13,273)	2,011
DTS Participant 21	Connection charge	62,959	(27,696)	90,655	(16,380)	100.00	(16,380)	(11,316)
	Operating reserve charge	8,078	(3,200)	11,278	(6,796)	100.00	(6,796)	3,596
	Voltage control charge	2,084	302	1,781	577	100.00	577	(275)
	Other system support services charge	419	(97)	516	32	100.00	32	(129)
	Total refund (charge) to participant	73,539	(30,690)	104,230	(22,567)		(22,567)	(8,124)

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	47,420,007	47,420,007	68,280,543	68,280,543	(20,860,536)	(20,860,536)
Operating reserve charge	11,297,140	11,297,140	15,772,209	15,772,209	(4,475,069)	(4,475,069)
Voltage control charge	2,831,242	2,831,242	2,420,544	2,420,544	410,699	410,699
Other system support services charge	552,395	552,395	679,633	679,633	(127,238)	(127,238)
Subtotal	62,100,785	62,100,785	87,152,929	87,152,929	(25,052,144)	(25,052,144)
Other revenue	883,941	883,941				
Subtotal	883,941	883,941				
Total	62,984,726	62,984,726				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 22	Connection charge	51,735	(22,759)	74,493	(10,046)	100.00	(10,046)	(12,713)
	Operating reserve charge	1,911	(757)	2,668	(4,168)	100.00	(4,168)	3,411
	Voltage control charge	1,278	185	1,092	354	100.00	354	(169)
	Other system support services charge	1,560	(359)	1,920	20	100.00	20	(379)
	Total refund (charge) to participant	56,484	(23,690)	80,174	(13,840)			(13,840)
DTS Participant 23	Connection charge	92,593	(40,733)	133,326	0	100.00	0	(40,733)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	38	(9)	47	0	100.00	0	(9)
	Total refund (charge) to participant	92,632	(40,742)	133,374	0			0
DTS Participant 24	Connection charge	75,045	(33,013)	108,058	(10,618)	100.00	(10,618)	(22,395)
	Operating reserve charge	3,254	(1,289)	4,543	(4,405)	100.00	(4,405)	3,116
	Voltage control charge	1,351	196	1,155	374	100.00	374	(178)
	Other system support services charge	799	(184)	983	21	100.00	21	(205)
	Total refund (charge) to participant	80,448	(34,290)	114,739	(14,629)			(14,629)
DTS Participant 25	Connection charge	34,511	(15,182)	49,693	0	100.00	0	(15,182)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	34,511	(15,182)	49,693	0			0
DTS Participant 26	Connection charge	13,500	(5,939)	19,439	(17)	100.00	(17)	(5,922)
	Operating reserve charge	10	(4)	14	(7)	100.00	(7)	3
	Voltage control charge	2	0	2	1	100.00	1	0
	Other system support services charge	66	(15)	81	0	100.00	0	(15)
	Total refund (charge) to participant	13,578	(5,958)	19,536	(23)			(23)

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	47,420,007	47,420,007	68,280,543	68,280,543	(20,860,536)	(20,860,536)
Operating reserve charge	11,297,140	11,297,140	15,772,209	15,772,209	(4,475,069)	(4,475,069)
Voltage control charge	2,831,242	2,831,242	2,420,544	2,420,544	410,699	410,699
Other system support services charge	552,395	552,395	679,633	679,633	(127,238)	(127,238)
Subtotal	62,100,785	62,100,785	87,152,929	87,152,929	(25,052,144)	(25,052,144)
Other revenue	883,941	883,941				
Subtotal	883,941	883,941				
Total	62,984,726	62,984,726				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 27	Connection charge	75,139	(33,054)	108,193	(3,132)	100.00	(3,132)	(29,922)
	Operating reserve charge	534	(212)	745	(1,299)	100.00	(1,299)	1,088
	Voltage control charge	398	58	341	110	100.00	110	(53)
	Other system support services charge	6,925	(1,595)	8,520	6	100.00	6	(1,601)
	Total refund (charge) to participant	82,996	(34,803)	117,799	(4,315)			(4,315)
DTS Participant 28	Connection charge	23,685	(10,419)	34,104	(1,869)	100.00	(1,869)	(8,550)
	Operating reserve charge	431	(171)	602	(775)	100.00	(775)	605
	Voltage control charge	238	34	203	66	100.00	66	(31)
	Other system support services charge	951	(219)	1,170	4	100.00	4	(223)
	Total refund (charge) to participant	25,305	(10,775)	36,079	(2,575)			(2,575)
DTS Participant 29	Connection charge	15,827	(6,963)	22,790	0	100.00	0	(6,963)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	15,827	(6,963)	22,790	0			0
DTS Participant 30	Connection charge	65,577	(28,848)	94,425	(26,631)	100.00	(26,631)	(2,217)
	Operating reserve charge	12,699	(5,030)	17,730	(11,048)	100.00	(11,048)	6,018
	Voltage control charge	3,388	491	2,896	938	100.00	938	(447)
	Other system support services charge	1,367	(315)	1,682	52	100.00	52	(367)
	Total refund (charge) to participant	83,030	(33,702)	116,732	(36,689)			(36,689)
DTS Participant 31	Connection charge	7,319	(3,220)	10,538	(1,973)	100.00	(1,973)	(1,246)
	Operating reserve charge	411	(163)	573	(819)	100.00	(819)	656
	Voltage control charge	251	36	215	70	100.00	70	(33)
	Other system support services charge	393	(91)	484	4	100.00	4	(94)
	Total refund (charge) to participant	8,373	(3,436)	11,810	(2,719)			(2,719)

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	47,420,007	47,420,007	68,280,543	68,280,543	(20,860,536)	(20,860,536)
Operating reserve charge	11,297,140	11,297,140	15,772,209	15,772,209	(4,475,069)	(4,475,069)
Voltage control charge	2,831,242	2,831,242	2,420,544	2,420,544	410,699	410,699
Other system support services charge	552,395	552,395	679,633	679,633	(127,238)	(127,238)
Subtotal	62,100,785	62,100,785	87,152,929	87,152,929	(25,052,144)	(25,052,144)
Other revenue	883,941	883,941				
Subtotal	883,941	883,941				
Total	62,984,726	62,984,726				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 32	Connection charge	998	(439)	1,437	(242)	100.00	(242)	(197)
	Operating reserve charge	97	(39)	136	(100)	100.00	(100)	62
	Voltage control charge	31	4	26	9	100.00	9	(4)
	Other system support services charge	2,634	(607)	3,240	0	100.00	0	(607)
	Total refund (charge) to participant	3,759	(1,080)	4,839	(333)		(333)	(747)
DTS Participant 33	Connection charge	96,362	(42,391)	138,753	(11,382)	100.00	(11,382)	(31,009)
	Operating reserve charge	10,728	(4,249)	14,977	(4,722)	100.00	(4,722)	473
	Voltage control charge	1,448	210	1,238	401	100.00	401	(191)
	Other system support services charge	3,987	(918)	4,905	22	100.00	22	(941)
	Total refund (charge) to participant	112,525	(47,349)	159,873	(15,681)		(15,681)	(31,668)
DTS Participant 34	Connection charge	10,640	(4,681)	15,321	(649)	100.00	(649)	(4,032)
	Operating reserve charge	163	(65)	227	(269)	100.00	(269)	205
	Voltage control charge	83	12	71	23	100.00	23	(11)
	Other system support services charge	605	(139)	744	1	100.00	1	(141)
	Total refund (charge) to participant	11,491	(4,873)	16,363	(893)		(893)	(3,979)
DTS Participant 35	Connection charge	141,004	(62,029)	203,034	(2,414)	100.00	(2,414)	(59,615)
	Operating reserve charge	488	(194)	682	(1,002)	100.00	(1,002)	808
	Voltage control charge	307	45	263	85	100.00	85	(41)
	Other system support services charge	1,885	(434)	2,319	5	100.00	5	(439)
	Total refund (charge) to participant	143,685	(62,612)	206,297	(3,326)		(3,326)	(59,286)
DTS Participant 36	Connection charge	968	(426)	1,394	(85)	100.00	(85)	(341)
	Operating reserve charge	25	(10)	34	(35)	100.00	(35)	25
	Voltage control charge	11	2	9	3	100.00	3	(1)
	Other system support services charge	17	(4)	21	0	100.00	0	(4)
	Total refund (charge) to participant	1,021	(438)	1,459	(117)		(117)	(321)

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	47,420,007	47,420,007	68,280,543	68,280,543	(20,860,536)	(20,860,536)
Operating reserve charge	11,297,140	11,297,140	15,772,209	15,772,209	(4,475,069)	(4,475,069)
Voltage control charge	2,831,242	2,831,242	2,420,544	2,420,544	410,699	410,699
Other system support services charge	552,395	552,395	679,633	679,633	(127,238)	(127,238)
Subtotal	62,100,785	62,100,785	87,152,929	87,152,929	(25,052,144)	(25,052,144)
Other revenue	883,941	883,941				
Subtotal	883,941	883,941				
Total	62,984,726	62,984,726				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 37	Connection charge	2,826	(1,243)	4,069	(37)	100.00	(37)	(1,206)
	Operating reserve charge	7	(3)	10	(15)	100.00	(15)	12
	Voltage control charge	5	1	4	1	100.00	1	(1)
	Other system support services charge	133	(31)	163	0	100.00	0	(31)
	Total refund (charge) to participant	2,970	(1,276)	4,246	(50)		(50)	(1,226)
DTS Participant 38	Connection charge	6,071	(2,671)	8,742	0	100.00	0	(2,671)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	6,071	(2,671)	8,742	0		0	(2,671)
DTS Participant 39	Connection charge	292,201	(128,542)	420,743	(134,640)	100.00	(134,640)	6,098
	Operating reserve charge	68,318	(27,062)	95,380	(55,858)	100.00	(55,858)	28,796
	Voltage control charge	17,126	2,484	14,642	4,743	100.00	4,743	(2,258)
	Other system support services charge	2,960	(682)	3,642	263	100.00	263	(945)
	Total refund (charge) to participant	380,605	(153,802)	534,407	(185,492)		(185,492)	31,690
DTS Participant 40	Connection charge	19,543	(8,597)	28,140	(512)	100.00	(512)	(8,085)
	Operating reserve charge	764	(302)	1,066	(212)	100.00	(212)	(90)
	Voltage control charge	65	9	56	18	100.00	18	(9)
	Other system support services charge	593	(137)	730	1	100.00	1	(138)
	Total refund (charge) to participant	20,965	(9,027)	29,992	(705)		(705)	(8,321)
DTS Participant 41	Connection charge	213,123	(93,755)	306,878	0	100.00	0	(93,755)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	6,454	(1,487)	7,940	0	100.00	0	(1,487)
	Total refund (charge) to participant	219,577	(95,242)	314,818	(1)		(1)	(95,241)

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	47,420,007	47,420,007	68,280,543	68,280,543	(20,860,536)	(20,860,536)
Operating reserve charge	11,297,140	11,297,140	15,772,209	15,772,209	(4,475,069)	(4,475,069)
Voltage control charge	2,831,242	2,831,242	2,420,544	2,420,544	410,699	410,699
Other system support services charge	552,395	552,395	679,633	679,633	(127,238)	(127,238)
Subtotal	62,100,785	62,100,785	87,152,929	87,152,929	(25,052,144)	(25,052,144)
Other revenue	883,941	883,941				
Subtotal	883,941	883,941				
Total	62,984,726	62,984,726				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 42	Connection charge	11,415	(5,021)	16,436	(4,555)	100.00	(4,555)	(467)
	Operating reserve charge	2,212	(876)	3,088	(1,890)	100.00	(1,890)	1,013
	Voltage control charge	579	84	495	160	100.00	160	(76)
	Other system support services charge	165	(38)	203	9	100.00	9	(47)
	Total refund (charge) to participant	14,371	(5,852)	20,223	(6,275)		(6,275)	423
DTS Participant 43	Connection charge	1,534	(675)	2,208	(127)	100.00	(127)	(548)
	Operating reserve charge	84	(33)	117	(52)	100.00	(52)	19
	Voltage control charge	16	2	14	4	100.00	4	(2)
	Other system support services charge	26	(6)	32	0	100.00	0	(6)
	Total refund (charge) to participant	1,659	(711)	2,371	(174)		(174)	(537)
DTS Participant 44	Connection charge	236	(104)	340	(16)	100.00	(16)	(88)
	Operating reserve charge	10	(4)	14	(7)	100.00	(7)	3
	Voltage control charge	2	0	2	1	100.00	1	0
	Other system support services charge	18	(4)	22	0	100.00	0	(4)
	Total refund (charge) to participant	266	(112)	378	(22)		(22)	(90)
DTS Participant 45	Connection charge	11,311	(4,976)	16,287	(755)	100.00	(755)	(4,221)
	Operating reserve charge	386	(153)	538	(313)	100.00	(313)	161
	Voltage control charge	96	14	82	27	100.00	27	(13)
	Other system support services charge	56	(13)	69	1	100.00	1	(14)
	Total refund (charge) to participant	11,849	(5,128)	16,977	(1,041)		(1,041)	(4,087)
DTS Participant 46	Connection charge	3,650	(1,606)	5,255	(1,096)	100.00	(1,096)	(509)
	Operating reserve charge	304	(121)	425	(455)	100.00	(455)	334
	Voltage control charge	139	20	119	39	100.00	39	(18)
	Other system support services charge	465	(107)	572	2	100.00	2	(109)
	Total refund (charge) to participant	4,558	(1,813)	6,371	(1,510)		(1,510)	(303)

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	47,420,007	47,420,007	68,280,543	68,280,543	(20,860,536)	(20,860,536)
Operating reserve charge	11,297,140	11,297,140	15,772,209	15,772,209	(4,475,069)	(4,475,069)
Voltage control charge	2,831,242	2,831,242	2,420,544	2,420,544	410,699	410,699
Other system support services charge	552,395	552,395	679,633	679,633	(127,238)	(127,238)
Subtotal	62,100,785	62,100,785	87,152,929	87,152,929	(25,052,144)	(25,052,144)
Other revenue	883,941	883,941				
Subtotal	883,941	883,941				
Total	62,984,726	62,984,726				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 47	Connection charge	231,067	(101,649)	332,716	(164,483)	100.00	(164,483)	62,834
	Operating reserve charge	82,024	(32,492)	114,516	(68,240)	100.00	(68,240)	35,748
	Voltage control charge	20,923	3,035	17,887	5,794	100.00	5,794	(2,759)
	Other system support services charge	3,010	(693)	3,703	322	100.00	322	(1,015)
	Total refund (charge) to participant	337,023	(131,799)	468,822	(226,607)		(226,607)	94,808
DTS Participant 48	Connection charge	677	(298)	975	(160)	100.00	(160)	(138)
	Operating reserve charge	62	(24)	86	(66)	100.00	(66)	42
	Voltage control charge	20	3	17	6	100.00	6	(3)
	Other system support services charge	36	(8)	45	0	100.00	0	(9)
	Total refund (charge) to participant	795	(328)	1,123	(220)		(220)	(107)
DTS Participant 49	Connection charge	2,417	(1,063)	3,480	(331)	100.00	(331)	(732)
	Operating reserve charge	222	(88)	310	(137)	100.00	(137)	49
	Voltage control charge	42	6	36	12	100.00	12	(6)
	Other system support services charge	65	(15)	80	1	100.00	1	(16)
	Total refund (charge) to participant	2,747	(1,160)	3,907	(456)		(456)	(704)
Total DTS Participants	Connection charge	47,420,007	(20,860,535)	68,280,543	(22,210,712)		(22,210,712)	1,350,176
	Operating reserve charge	11,297,140	(4,475,069)	15,772,209	(9,222,246)		(9,222,246)	4,747,177
	Voltage control charge	2,831,242	410,698	2,420,544	781,780		781,780	(371,082)
	Other system support services charge	552,395	(127,238)	679,633	43,452		43,452	(170,689)
	Total refund (charge) to participant	62,100,785	(25,052,144)	87,152,929	(30,607,726)		(30,607,726)	5,555,583

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	47,281,930	47,281,930	69,319,655	69,319,655	(22,037,725)	(22,037,725)
Operating reserve charge	6,967,274	6,967,274	9,593,860	9,593,860	(2,626,586)	(2,626,586)
Voltage control charge	2,806,040	2,806,040	2,817,001	2,817,001	(10,961)	(10,961)
Other system support services charge	551,648	551,648	692,473	692,473	(140,825)	(140,825)
Subtotal	57,606,891	57,606,891	82,422,988	82,422,988	(24,816,098)	(24,816,098)
Other revenue	881,931	881,931				
Subtotal	881,931	881,931				
Total	58,488,822	58,488,822				

DTS PARTICIPANTS

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
APL	Connection charge	9,810,914	(4,572,788)	14,383,702	(4,015,785)	100.00	(4,015,785)	(557,003)
	Operating reserve charge	1,232,108	(464,491)	1,696,599	(1,665,168)	100.00	(1,665,168)	1,200,677
	Voltage control charge	512,304	(2,001)	514,306	141,629	100.00	141,629	(143,630)
	Other system support services charge	94,487	(24,121)	118,608	7,852	100.00	7,852	(31,972)
	Total refund (charge) to participant	11,649,814	(5,063,401)	16,713,215	(5,531,472)		(5,531,472)	468,071
CCES	Connection charge	7,376,788	(3,438,261)	10,815,050	(3,923,683)	100.00	(3,923,683)	485,422
	Operating reserve charge	1,289,121	(485,984)	1,775,105	(1,621,634)	100.00	(1,621,634)	1,135,650
	Voltage control charge	498,107	(1,946)	500,053	138,844	100.00	138,844	(140,790)
	Other system support services charge	90,130	(23,009)	113,139	7,677	100.00	7,677	(30,685)
	Total refund (charge) to participant	9,254,146	(3,949,200)	13,203,346	(5,398,796)		(5,398,796)	1,449,596
EPDI	Connection charge	5,417,175	(2,524,901)	7,942,076	(3,082,362)	100.00	(3,082,362)	557,461
	Operating reserve charge	1,024,502	(386,226)	1,410,729	(1,278,788)	100.00	(1,278,788)	892,562
	Voltage control charge	392,081	(1,532)	393,613	108,576	100.00	108,576	(110,108)
	Other system support services charge	71,198	(18,175)	89,373	6,032	100.00	6,032	(24,207)
	Total refund (charge) to participant	6,904,956	(2,930,835)	9,835,791	(4,246,542)		(4,246,542)	1,315,708
LTH	Connection charge	693,719	(323,337)	1,017,056	(316,859)	100.00	(316,859)	(6,478)
	Operating reserve charge	104,097	(39,244)	143,341	(131,456)	100.00	(131,456)	92,212
	Voltage control charge	40,305	(157)	40,462	11,161	100.00	11,161	(11,319)
	Other system support services charge	7,250	(1,851)	9,101	620	100.00	620	(2,471)
	Total refund (charge) to participant	845,371	(364,589)	1,209,960	(436,533)		(436,533)	71,945
RDR	Connection charge	588,398	(274,247)	862,645	(310,878)	100.00	(310,878)	36,630
	Operating reserve charge	103,420	(38,988)	142,408	(128,975)	100.00	(128,975)	89,987
	Voltage control charge	39,544	(154)	39,699	10,951	100.00	10,951	(11,105)
	Other system support services charge	7,374	(1,882)	9,256	608	100.00	608	(2,491)
	Total refund (charge) to participant	738,735	(315,272)	1,054,008	(428,293)		(428,293)	113,021

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	47,281,930	47,281,930	69,319,655	69,319,655	(22,037,725)	(22,037,725)
Operating reserve charge	6,967,274	6,967,274	9,593,860	9,593,860	(2,626,586)	(2,626,586)
Voltage control charge	2,806,040	2,806,040	2,817,001	2,817,001	(10,961)	(10,961)
Other system support services charge	551,648	551,648	692,473	692,473	(140,825)	(140,825)
Subtotal	57,606,891	57,606,891	82,422,988	82,422,988	(24,816,098)	(24,816,098)
Other revenue	881,931	881,931				
Subtotal	881,931	881,931				
Total	58,488,822	58,488,822				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
UNCA	Connection charge	19,827,281	(9,241,335)	29,068,616	(9,415,918)	100.00	(9,415,918)	174,582
	Operating reserve charge	2,922,030	(1,101,573)	4,023,603	(3,906,408)	100.00	(3,906,408)	2,804,835
	Voltage control charge	1,197,720	(4,679)	1,202,398	331,676	100.00	331,676	(336,355)
	Other system support services charge	213,096	(54,400)	267,496	18,426	100.00	18,426	(72,826)
	Total refund (charge) to participant	24,160,127	(10,401,987)	34,562,113	(12,972,223)		(12,972,223)	2,570,236
DTS Participant 1	Connection charge	14,121	(6,582)	20,702	(150)	100.00	(150)	(6,432)
	Operating reserve charge	48	(18)	66	(62)	100.00	(62)	44
	Voltage control charge	19	0	19	5	100.00	5	(5)
	Other system support services charge	5	(1)	6	0	100.00	0	(2)
	Total refund (charge) to participant	14,192	(6,601)	20,793	(206)		(206)	(6,395)
DTS Participant 2	Connection charge	1,914	(892)	2,806	(170)	100.00	(170)	(722)
	Operating reserve charge	62	(23)	85	(70)	100.00	(70)	47
	Voltage control charge	22	0	22	6	100.00	6	(6)
	Other system support services charge	508	(130)	638	0	100.00	0	(130)
	Total refund (charge) to participant	2,506	(1,045)	3,551	(234)		(234)	(812)
DTS Participant 3	Connection charge	139,315	(64,934)	204,248	(6,462)	100.00	(6,462)	(58,472)
	Operating reserve charge	1,949	(735)	2,684	(2,681)	100.00	(2,681)	1,946
	Voltage control charge	822	(3)	825	228	100.00	228	(231)
	Other system support services charge	5,775	(1,474)	7,249	13	100.00	13	(1,487)
	Total refund (charge) to participant	147,861	(67,146)	215,007	(8,902)		(8,902)	(58,244)
DTS Participant 5	Connection charge	1,688	(787)	2,475	(394)	100.00	(394)	(393)
	Operating reserve charge	190	(72)	262	(163)	100.00	(163)	92
	Voltage control charge	50	0	50	14	100.00	14	(14)
	Other system support services charge	934	(238)	1,172	1	100.00	1	(239)
	Total refund (charge) to participant	2,862	(1,097)	3,959	(542)		(542)	(555)

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	47,281,930	47,281,930	69,319,655	69,319,655	(22,037,725)	(22,037,725)
Operating reserve charge	6,967,274	6,967,274	9,593,860	9,593,860	(2,626,586)	(2,626,586)
Voltage control charge	2,806,040	2,806,040	2,817,001	2,817,001	(10,961)	(10,961)
Other system support services charge	551,648	551,648	692,473	692,473	(140,825)	(140,825)
Subtotal	57,606,891	57,606,891	82,422,988	82,422,988	(24,816,098)	(24,816,098)
Other revenue	881,931	881,931				
Subtotal	881,931	881,931				
Total	58,488,822	58,488,822				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 6	Connection charge	31,257	(14,569)	45,826	(186)	100.00	(186)	(14,382)
	Operating reserve charge	35	(13)	48	(77)	100.00	(77)	64
	Voltage control charge	24	0	24	7	100.00	7	(7)
	Other system support services charge	103	(26)	129	0	100.00	0	(27)
	Total refund (charge) to participant	31,418	(14,608)	46,026	(257)		(257)	(14,351)
DTS Participant 7	Connection charge	617,993	(288,041)	906,034	(198,077)	100.00	(198,077)	(89,965)
	Operating reserve charge	68,491	(25,820)	94,311	(82,177)	100.00	(82,177)	56,356
	Voltage control charge	30,597	(120)	30,717	6,977	100.00	6,977	(7,097)
	Other system support services charge	8,654	(2,209)	10,863	388	100.00	388	(2,597)
	Total refund (charge) to participant	725,735	(316,190)	1,041,925	(272,888)		(272,888)	(43,302)
DTS Participant 8	Connection charge	78,261	(36,477)	114,738	(15,164)	100.00	(15,164)	(21,313)
	Operating reserve charge	5,143	(1,939)	7,082	(6,291)	100.00	(6,291)	4,352
	Voltage control charge	1,929	(8)	1,936	534	100.00	534	(542)
	Other system support services charge	932	(238)	1,170	30	100.00	30	(268)
	Total refund (charge) to participant	86,265	(38,661)	124,927	(20,892)		(20,892)	(17,770)
DTS Participant 9	Connection charge	105	(49)	153	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
	Total refund (charge) to participant	105	(49)	153	0		0	(49)
DTS Participant 10	Connection charge	17,732	(8,265)	25,997	(2,543)	100.00	(2,543)	(5,721)
	Operating reserve charge	2,013	(759)	2,772	(1,055)	100.00	(1,055)	296
	Voltage control charge	324	(1)	325	90	100.00	90	(91)
	Other system support services charge	1,146	(293)	1,439	5	100.00	5	(298)
	Total refund (charge) to participant	21,215	(9,318)	30,533	(3,504)		(3,504)	(5,813)

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	47,281,930	47,281,930	69,319,655	69,319,655	(22,037,725)	(22,037,725)
Operating reserve charge	6,967,274	6,967,274	9,593,860	9,593,860	(2,626,586)	(2,626,586)
Voltage control charge	2,806,040	2,806,040	2,817,001	2,817,001	(10,961)	(10,961)
Other system support services charge	551,648	551,648	692,473	692,473	(140,825)	(140,825)
Subtotal	57,606,891	57,606,891	82,422,988	82,422,988	(24,816,098)	(24,816,098)
Other revenue	881,931	881,931				
Subtotal	881,931	881,931				
Total	58,488,822	58,488,822				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 11	Connection charge	471,299	(219,669)	690,968	(135,161)	100.00	(135,161)	(84,508)
	Operating reserve charge	41,941	(15,811)	57,753	(56,075)	100.00	(56,075)	40,263
	Voltage control charge	17,193	(67)	17,260	4,761	100.00	4,761	(4,828)
	Other system support services charge	5,407	(1,380)	6,787	265	100.00	265	(1,645)
	Total refund (charge) to participant	535,840	(236,928)	772,768	(186,210)			(186,210)
DTS Participant 12	Connection charge	136,755	(63,741)	200,496	(32,337)	100.00	(32,337)	(31,404)
	Operating reserve charge	10,090	(3,804)	13,894	(13,416)	100.00	(13,416)	9,612
	Voltage control charge	4,113	(16)	4,129	1,139	100.00	1,139	(1,155)
	Other system support services charge	963	(246)	1,209	63	100.00	63	(309)
	Total refund (charge) to participant	151,921	(67,806)	219,727	(44,550)			(44,550)
DTS Participant 13	Connection charge	157,117	(73,231)	230,348	(80,435)	100.00	(80,435)	7,204
	Operating reserve charge	24,527	(9,247)	33,774	(33,370)	100.00	(33,370)	24,124
	Voltage control charge	10,231	(40)	10,271	2,833	100.00	2,833	(2,873)
	Other system support services charge	2,083	(532)	2,615	157	100.00	157	(689)
	Total refund (charge) to participant	193,959	(83,049)	277,009	(110,815)			(110,815)
DTS Participant 14	Connection charge	2,809	(1,309)	4,118	(767)	100.00	(767)	(542)
	Operating reserve charge	168	(63)	231	(318)	100.00	(318)	255
	Voltage control charge	98	0	98	27	100.00	27	(27)
	Other system support services charge	129	(33)	162	2	100.00	2	(34)
	Total refund (charge) to participant	3,203	(1,406)	4,609	(1,057)			(1,057)
DTS Participant 15	Connection charge	164,381	(76,617)	240,998	(7,070)	100.00	(7,070)	(69,547)
	Operating reserve charge	2,070	(780)	2,851	(2,629)	100.00	(2,629)	1,849
	Voltage control charge	851	(3)	854	273	100.00	273	(276)
	Other system support services charge	140	(36)	176	14	100.00	14	(50)
	Total refund (charge) to participant	167,443	(77,436)	244,879	(9,412)			(9,412)

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	47,281,930	47,281,930	69,319,655	69,319,655	(22,037,725)	(22,037,725)
Operating reserve charge	6,967,274	6,967,274	9,593,860	9,593,860	(2,626,586)	(2,626,586)
Voltage control charge	2,806,040	2,806,040	2,817,001	2,817,001	(10,961)	(10,961)
Other system support services charge	551,648	551,648	692,473	692,473	(140,825)	(140,825)
Subtotal	57,606,891	57,606,891	82,422,988	82,422,988	(24,816,098)	(24,816,098)
Other revenue	881,931	881,931				
Subtotal	881,931	881,931				
Total	58,488,822	58,488,822				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 16	Connection charge	9,045	(4,216)	13,260	(1,573)	100.00	(1,573)	(2,643)
	Operating reserve charge	589	(222)	811	(653)	100.00	(653)	431
	Voltage control charge	200	(1)	201	55	100.00	55	(56)
	Other system support services charge	6,031	(1,540)	7,571	3	100.00	3	(1,543)
	Total refund (charge) to participant	15,866	(5,978)	21,844	(2,167)			(2,167)
DTS Participant 17	Connection charge	176,891	(82,447)	259,339	(20,776)	100.00	(20,776)	(61,671)
	Operating reserve charge	5,688	(2,144)	7,833	(8,620)	100.00	(8,620)	6,475
	Voltage control charge	2,643	(10)	2,653	732	100.00	732	(742)
	Other system support services charge	924	(236)	1,160	41	100.00	41	(276)
	Total refund (charge) to participant	186,146	(84,838)	270,984	(28,623)			(28,623)
DTS Participant 18	Connection charge	1,922	(896)	2,818	(126)	100.00	(126)	(770)
	Operating reserve charge	57	(21)	78	(52)	100.00	(52)	31
	Voltage control charge	16	0	16	4	100.00	4	(4)
	Other system support services charge	40	(10)	50	0	100.00	0	(10)
	Total refund (charge) to participant	2,035	(928)	2,963	(173)			(173)
DTS Participant 19	Connection charge	20,848	(9,717)	30,564	(9,428)	100.00	(9,428)	(289)
	Operating reserve charge	3,066	(1,156)	4,222	(3,911)	100.00	(3,911)	2,755
	Voltage control charge	1,199	(5)	1,204	332	100.00	332	(337)
	Other system support services charge	211	(54)	264	18	100.00	18	(72)
	Total refund (charge) to participant	25,324	(10,931)	36,255	(12,988)			(12,988)
DTS Participant 21	Connection charge	63,142	(29,430)	92,573	(17,038)	100.00	(17,038)	(12,392)
	Operating reserve charge	5,530	(2,085)	7,614	(7,069)	100.00	(7,069)	4,984
	Voltage control charge	2,167	(8)	2,176	600	100.00	600	(609)
	Other system support services charge	424	(108)	532	33	100.00	33	(142)
	Total refund (charge) to participant	71,263	(31,631)	102,895	(23,473)			(23,473)

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2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	47,281,930	47,281,930	69,319,655	69,319,655	(22,037,725)	(22,037,725)
Operating reserve charge	6,967,274	6,967,274	9,593,860	9,593,860	(2,626,586)	(2,626,586)
Voltage control charge	2,806,040	2,806,040	2,817,001	2,817,001	(10,961)	(10,961)
Other system support services charge	551,648	551,648	692,473	692,473	(140,825)	(140,825)
Subtotal	57,606,891	57,606,891	82,422,988	82,422,988	(24,816,098)	(24,816,098)
Other revenue	881,931	881,931				
Subtotal	881,931	881,931				
Total	58,488,822	58,488,822				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 22	Connection charge	67,893	(31,644)	99,537	(20,402)	100.00	(20,402)	(11,243)
	Operating reserve charge	4,013	(1,513)	5,526	(8,464)	100.00	(8,464)	6,951
	Voltage control charge	2,595	(10)	2,605	719	100.00	719	(729)
	Other system support services charge	1,616	(412)	2,028	40	100.00	40	(452)
	Total refund (charge) to participant	76,116	(33,580)	109,696	(28,107)			(28,107)
DTS Participant 23	Connection charge	93,559	(43,607)	137,166	(4,484)	100.00	(4,484)	(39,123)
	Operating reserve charge	1,102	(415)	1,517	(1,860)	100.00	(1,860)	1,445
	Voltage control charge	570	(2)	573	158	100.00	158	(160)
	Other system support services charge	530	(135)	665	9	100.00	9	(144)
	Total refund (charge) to participant	95,760	(44,160)	139,920	(6,177)			(6,177)
DTS Participant 24	Connection charge	79,854	(37,219)	117,073	(37,676)	100.00	(37,676)	457
	Operating reserve charge	13,115	(4,944)	18,059	(15,631)	100.00	(15,631)	10,687
	Voltage control charge	4,792	(19)	4,811	1,327	100.00	1,327	(1,346)
	Other system support services charge	1,205	(308)	1,513	74	100.00	74	(381)
	Total refund (charge) to participant	98,966	(42,490)	141,456	(51,906)			(51,906)
DTS Participant 25	Connection charge	34,511	(16,085)	50,597	0	100.00	0	(16,085)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	34,511	(16,085)	50,597	0			0
DTS Participant 26	Connection charge	13,498	(6,291)	19,789	(7)	100.00	(7)	(6,285)
	Operating reserve charge	7	(2)	9	(3)	100.00	(3)	0
	Voltage control charge	1	0	1	0	100.00	0	0
	Other system support services charge	100	(25)	125	0	100.00	0	(25)
	Total refund (charge) to participant	13,605	(6,319)	19,924	(9)			(9)

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	47,281,930	47,281,930	69,319,655	69,319,655	(22,037,725)	(22,037,725)
Operating reserve charge	6,967,274	6,967,274	9,593,860	9,593,860	(2,626,586)	(2,626,586)
Voltage control charge	2,806,040	2,806,040	2,817,001	2,817,001	(10,961)	(10,961)
Other system support services charge	551,648	551,648	692,473	692,473	(140,825)	(140,825)
Subtotal	57,606,891	57,606,891	82,422,988	82,422,988	(24,816,098)	(24,816,098)
Other revenue	881,931	881,931				
Subtotal	881,931	881,931				
Total	58,488,822	58,488,822				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 27	Connection charge	75,864	(35,359)	111,223	(6,500)	100.00	(6,500)	(28,860)
	Operating reserve charge	1,121	(423)	1,544	(2,697)	100.00	(2,697)	2,274
	Voltage control charge	827	(3)	830	229	100.00	229	(232)
	Other system support services charge	10,250	(2,617)	12,866	13	100.00	13	(2,629)
	Total refund (charge) to participant	88,061	(38,402)	126,463	(8,955)		(8,955)	(29,447)
DTS Participant 28	Connection charge	25,746	(12,000)	37,745	(11,442)	100.00	(11,442)	(558)
	Operating reserve charge	3,253	(1,226)	4,479	(4,747)	100.00	(4,747)	3,521
	Voltage control charge	1,455	(6)	1,461	403	100.00	403	(409)
	Other system support services charge	951	(243)	1,194	22	100.00	22	(265)
	Total refund (charge) to participant	31,405	(13,475)	44,880	(15,763)		(15,763)	2,289
DTS Participant 29	Connection charge	28,630	(13,344)	41,974	(2,080)	100.00	(2,080)	(11,265)
	Operating reserve charge	558	(210)	768	(863)	100.00	(863)	653
	Voltage control charge	265	(1)	266	73	100.00	73	(74)
	Other system support services charge	542	(138)	680	4	100.00	4	(142)
	Total refund (charge) to participant	29,994	(13,694)	43,688	(2,865)		(2,865)	(10,829)
DTS Participant 30	Connection charge	49,353	(23,003)	72,356	(26,813)	100.00	(26,813)	3,810
	Operating reserve charge	8,168	(3,079)	11,247	(11,124)	100.00	(11,124)	8,045
	Voltage control charge	3,411	(13)	3,424	944	100.00	944	(958)
	Other system support services charge	1,347	(344)	1,691	52	100.00	52	(396)
	Total refund (charge) to participant	62,279	(26,439)	88,718	(36,940)		(36,940)	10,500
DTS Participant 31	Connection charge	7,490	(3,491)	10,981	(2,768)	100.00	(2,768)	(723)
	Operating reserve charge	614	(232)	846	(1,148)	100.00	(1,148)	917
	Voltage control charge	352	(1)	353	97	100.00	97	(99)
	Other system support services charge	452	(115)	568	5	100.00	5	(121)
	Total refund (charge) to participant	8,908	(3,839)	12,748	(3,813)		(3,813)	(26)

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	47,281,930	47,281,930	69,319,655	69,319,655	(22,037,725)	(22,037,725)
Operating reserve charge	6,967,274	6,967,274	9,593,860	9,593,860	(2,626,586)	(2,626,586)
Voltage control charge	2,806,040	2,806,040	2,817,001	2,817,001	(10,961)	(10,961)
Other system support services charge	551,648	551,648	692,473	692,473	(140,825)	(140,825)
Subtotal	57,606,891	57,606,891	82,422,988	82,422,988	(24,816,098)	(24,816,098)
Other revenue	881,931	881,931				
Subtotal	881,931	881,931				
Total	58,488,822	58,488,822				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 32	Connection charge	986	(460)	1,445	(186)	100.00	(186)	(274)
	Operating reserve charge	123	(46)	169	(77)	100.00	(77)	31
	Voltage control charge	24	0	24	7	100.00	7	(7)
	Other system support services charge	2,753	(703)	3,456	0	100.00	0	(703)
	Total refund (charge) to participant	3,885	(1,209)	5,094	(256)		(256)	(953)
DTS Participant 33	Connection charge	94,312	(43,958)	138,270	(1,856)	100.00	(1,856)	(42,102)
	Operating reserve charge	1,218	(459)	1,678	(770)	100.00	(770)	311
	Voltage control charge	236	(1)	237	65	100.00	65	(66)
	Other system support services charge	357	(91)	448	4	100.00	4	(95)
	Total refund (charge) to participant	96,123	(44,509)	140,633	(2,557)		(2,557)	(41,953)
DTS Participant 34	Connection charge	10,893	(5,077)	15,970	(1,821)	100.00	(1,821)	(3,256)
	Operating reserve charge	1,036	(391)	1,427	(756)	100.00	(756)	365
	Voltage control charge	232	(1)	233	64	100.00	64	(65)
	Other system support services charge	647	(165)	813	4	100.00	4	(169)
	Total refund (charge) to participant	12,808	(5,634)	18,442	(2,509)		(2,509)	(3,125)
DTS Participant 35	Connection charge	151,613	(70,666)	222,279	(51,698)	100.00	(51,698)	(18,968)
	Operating reserve charge	8,804	(3,319)	12,123	(21,448)	100.00	(21,448)	18,129
	Voltage control charge	6,576	(26)	6,602	1,821	100.00	1,821	(1,847)
	Other system support services charge	6,756	(1,725)	8,480	101	100.00	101	(1,826)
	Total refund (charge) to participant	173,750	(75,735)	249,485	(71,224)		(71,224)	(4,511)
DTS Participant 36	Connection charge	913	(426)	1,339	(91)	100.00	(91)	(335)
	Operating reserve charge	21	(8)	29	(38)	100.00	(38)	30
	Voltage control charge	12	0	12	3	100.00	3	(3)
	Other system support services charge	17	(4)	22	0	100.00	0	(5)
	Total refund (charge) to participant	963	(438)	1,401	(125)		(125)	(313)

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	47,281,930	47,281,930	69,319,655	69,319,655	(22,037,725)	(22,037,725)
Operating reserve charge	6,967,274	6,967,274	9,593,860	9,593,860	(2,626,586)	(2,626,586)
Voltage control charge	2,806,040	2,806,040	2,817,001	2,817,001	(10,961)	(10,961)
Other system support services charge	551,648	551,648	692,473	692,473	(140,825)	(140,825)
Subtotal	57,606,891	57,606,891	82,422,988	82,422,988	(24,816,098)	(24,816,098)
Other revenue	881,931	881,931				
Subtotal	881,931	881,931				
Total	58,488,822	58,488,822				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 37	Connection charge	2,818	(1,313)	4,132	(195)	100.00	(195)	(1,119)
	Operating reserve charge	51	(19)	71	(81)	100.00	(81)	61
	Voltage control charge	25	0	25	7	100.00	7	(7)
	Other system support services charge	71	(18)	90	0	100.00	0	(19)
	Total refund (charge) to participant	2,966	(1,351)	4,317	(268)		(268)	(1,083)
DTS Participant 38	Connection charge	6,071	(2,830)	8,901	0	100.00	0	(2,830)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	6,071	(2,830)	8,901	0		0	(2,830)
DTS Participant 39	Connection charge	233,190	(108,688)	341,878	(79,531)	100.00	(79,531)	(29,157)
	Operating reserve charge	23,914	(9,015)	32,929	(32,995)	100.00	(32,995)	23,980
	Voltage control charge	10,116	(40)	10,156	2,801	100.00	2,801	(2,841)
	Other system support services charge	1,725	(440)	2,165	156	100.00	156	(596)
	Total refund (charge) to participant	268,945	(118,183)	387,128	(109,569)		(109,569)	(8,614)
DTS Participant 40	Connection charge	19,652	(9,160)	28,812	(1,020)	100.00	(1,020)	(8,140)
	Operating reserve charge	300	(113)	412	(423)	100.00	(423)	310
	Voltage control charge	130	(1)	130	36	100.00	36	(36)
	Other system support services charge	609	(155)	765	2	100.00	2	(157)
	Total refund (charge) to participant	20,690	(9,429)	30,119	(1,405)		(1,405)	(8,024)
DTS Participant 41	Connection charge	213,123	(99,335)	312,458	0	100.00	0	(99,335)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	213,123	(99,335)	312,458	0		0	(99,335)

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	47,281,930	47,281,930	69,319,655	69,319,655	(22,037,725)	(22,037,725)
Operating reserve charge	6,967,274	6,967,274	9,593,860	9,593,860	(2,626,586)	(2,626,586)
Voltage control charge	2,806,040	2,806,040	2,817,001	2,817,001	(10,961)	(10,961)
Other system support services charge	551,648	551,648	692,473	692,473	(140,825)	(140,825)
Subtotal	57,606,891	57,606,891	82,422,988	82,422,988	(24,816,098)	(24,816,098)
Other revenue	881,931	881,931				
Subtotal	881,931	881,931				
Total	58,488,822	58,488,822				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 42	Connection charge	9,819	(4,577)	14,395	(4,343)	100.00	(4,343)	(233)
	Operating reserve charge	1,137	(429)	1,566	(1,802)	100.00	(1,802)	1,373
	Voltage control charge	552	(2)	555	153	100.00	153	(155)
	Other system support services charge	146	(37)	184	9	100.00	9	(46)
	Total refund (charge) to participant	11,655	(5,045)	16,699	(5,984)		(5,984)	939
DTS Participant 43	Connection charge	1,539	(717)	2,257	(152)	100.00	(152)	(566)
	Operating reserve charge	58	(22)	80	(63)	100.00	(63)	41
	Voltage control charge	19	0	19	5	100.00	5	(5)
	Other system support services charge	19	(5)	24	0	100.00	0	(5)
	Total refund (charge) to participant	1,636	(744)	2,381	(209)		(209)	(535)
DTS Participant 44	Connection charge	228	(106)	335	(18)	100.00	(18)	(89)
	Operating reserve charge	9	(3)	12	(7)	100.00	(7)	4
	Voltage control charge	2	0	2	1	100.00	1	(1)
	Other system support services charge	12	(3)	15	0	100.00	0	(3)
	Total refund (charge) to participant	252	(113)	365	(24)		(24)	(89)
DTS Participant 45	Connection charge	9,910	(4,619)	14,529	(580)	100.00	(580)	(4,039)
	Operating reserve charge	173	(65)	239	(241)	100.00	(241)	175
	Voltage control charge	74	0	74	20	100.00	20	(21)
	Other system support services charge	71	(18)	90	1	100.00	1	(19)
	Total refund (charge) to participant	10,228	(4,703)	14,931	(799)		(799)	(3,903)
DTS Participant 46	Connection charge	2,718	(1,267)	3,985	(1,011)	100.00	(1,011)	(256)
	Operating reserve charge	213	(80)	294	(420)	100.00	(420)	339
	Voltage control charge	129	(1)	129	36	100.00	36	(36)
	Other system support services charge	490	(125)	615	2	100.00	2	(127)
	Total refund (charge) to participant	3,550	(1,473)	5,023	(1,393)		(1,393)	(79)

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	47,281,930	47,281,930	69,319,655	69,319,655	(22,037,725)	(22,037,725)
Operating reserve charge	6,967,274	6,967,274	9,593,860	9,593,860	(2,626,586)	(2,626,586)
Voltage control charge	2,806,040	2,806,040	2,817,001	2,817,001	(10,961)	(10,961)
Other system support services charge	551,648	551,648	692,473	692,473	(140,825)	(140,825)
Subtotal	57,606,891	57,606,891	82,422,988	82,422,988	(24,816,098)	(24,816,098)
Other revenue	881,931	881,931				
Subtotal	881,931	881,931				
Total	58,488,822	58,488,822				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 47	Connection charge	223,796	(104,310)	328,106	(165,361)	100.00	(165,361)	61,052
	Operating reserve charge	51,189	(19,298)	70,487	(68,604)	100.00	(68,604)	49,306
	Voltage control charge	21,034	(82)	21,116	5,825	100.00	5,825	(5,907)
	Other system support services charge	2,979	(760)	3,739	324	100.00	324	(1,084)
	Total refund (charge) to participant	298,998	(124,450)	423,448	(227,817)		(227,817)	103,367
DTS Participant 48	Connection charge	687	(320)	1,007	(187)	100.00	(187)	(133)
	Operating reserve charge	48	(18)	66	(78)	100.00	(78)	59
	Voltage control charge	24	0	24	7	100.00	7	(7)
	Other system support services charge	35	(9)	43	0	100.00	0	(9)
	Total refund (charge) to participant	794	(347)	1,141	(258)		(258)	(90)
DTS Participant 49	Connection charge	2,394	(1,116)	3,509	(221)	100.00	(221)	(894)
	Operating reserve charge	93	(35)	128	(92)	100.00	(92)	57
	Voltage control charge	28	0	28	8	100.00	8	(8)
	Other system support services charge	24	(6)	30	0	100.00	0	(7)
	Total refund (charge) to participant	2,539	(1,157)	3,696	(305)		(305)	(852)
Total DTS Participants	Connection charge	47,281,930	(22,037,725)	69,319,655	(22,013,782)		(22,013,782)	(23,943)
	Operating reserve charge	6,967,274	(2,626,586)	9,593,860	(9,125,548)		(9,125,548)	6,498,962
	Voltage control charge	2,806,040	(10,961)	2,817,001	776,265		776,265	(787,227)
	Other system support services charge	551,648	(140,825)	692,473	43,072		43,072	(183,897)
	Total refund (charge) to participant	57,606,891	(24,816,098)	82,422,989	(30,319,993)		(30,319,993)	5,503,895

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	48,267,723	48,267,723	68,134,854	68,134,854	(19,867,132)	(19,867,132)
Operating reserve charge	16,147,399	16,147,399	26,494,767	26,494,767	(10,347,367)	(10,347,367)
Voltage control charge	2,792,032	2,792,032	3,070,044	3,070,044	(278,013)	(278,013)
Other system support services charge	600,456	600,456	661,680	661,680	(61,225)	(61,225)
Subtotal	67,807,609	67,807,609	98,361,345	98,361,345	(30,553,736)	(30,553,736)
Other revenue	1,131,130	1,131,130				
Subtotal	1,131,130	1,131,130				
Total	68,938,739	68,938,739				

DTS PARTICIPANTS

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
APL	Connection charge	9,777,387	(4,024,400)	13,801,787	(3,922,588)	100.00	(3,922,588)	(101,812)
	Operating reserve charge	2,730,051	(1,749,436)	4,479,487	(1,626,258)	100.00	(1,626,258)	(123,178)
	Voltage control charge	499,564	(49,743)	549,308	138,291	100.00	138,291	(188,035)
	Other system support services charge	93,512	(9,535)	103,046	7,676	100.00	7,676	(17,211)
	Total refund (charge) to participant	13,100,514	(5,833,115)	18,933,629	(5,402,879)		(5,402,879)	(430,235)
CCES	Connection charge	7,596,347	(3,126,678)	10,723,025	(3,875,820)	100.00	(3,875,820)	749,143
	Operating reserve charge	3,159,811	(2,024,829)	5,184,640	(1,605,506)	100.00	(1,605,506)	(419,323)
	Voltage control charge	492,601	(49,050)	541,652	137,014	100.00	137,014	(186,064)
	Other system support services charge	96,070	(9,796)	105,865	7,565	100.00	7,565	(17,360)
	Total refund (charge) to participant	11,344,829	(5,210,353)	16,555,182	(5,336,748)		(5,336,748)	126,396
EPDI	Connection charge	5,601,933	(2,305,771)	7,907,704	(3,093,944)	100.00	(3,093,944)	788,173
	Operating reserve charge	2,495,650	(1,599,230)	4,094,881	(1,283,593)	100.00	(1,283,593)	(315,637)
	Voltage control charge	393,555	(39,188)	432,742	108,984	100.00	108,984	(148,172)
	Other system support services charge	75,482	(7,696)	83,179	6,055	100.00	6,055	(13,751)
	Total refund (charge) to participant	8,566,620	(3,951,886)	12,518,506	(4,262,498)		(4,262,498)	310,612
LTH	Connection charge	723,749	(297,897)	1,021,646	(321,117)	100.00	(321,117)	23,219
	Operating reserve charge	268,265	(171,906)	440,171	(133,223)	100.00	(133,223)	(38,684)
	Voltage control charge	40,847	(4,067)	44,914	11,311	100.00	11,311	(15,379)
	Other system support services charge	8,351	(852)	9,203	628	100.00	628	(1,480)
	Total refund (charge) to participant	1,041,212	(474,722)	1,515,934	(442,399)		(442,399)	(32,323)
RDR	Connection charge	604,116	(248,656)	852,772	(306,589)	100.00	(306,589)	57,933
	Operating reserve charge	254,380	(163,008)	417,388	(127,195)	100.00	(127,195)	(35,813)
	Voltage control charge	38,999	(3,883)	42,882	10,800	100.00	10,800	(14,683)
	Other system support services charge	7,580	(773)	8,353	600	100.00	600	(1,373)
	Total refund (charge) to participant	905,074	(416,320)	1,321,395	(422,385)		(422,385)	6,064

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	48,267,723	48,267,723	68,134,854	68,134,854	(19,867,132)	(19,867,132)
Operating reserve charge	16,147,399	16,147,399	26,494,767	26,494,767	(10,347,367)	(10,347,367)
Voltage control charge	2,792,032	2,792,032	3,070,044	3,070,044	(278,013)	(278,013)
Other system support services charge	600,456	600,456	661,680	661,680	(61,225)	(61,225)
Subtotal	67,807,609	67,807,609	98,361,345	98,361,345	(30,553,736)	(30,553,736)
Other revenue	1,131,130	1,131,130				
Subtotal	1,131,130	1,131,130				
Total	68,938,739	68,938,739				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
UNCA	Connection charge	20,054,783	(8,254,606)	28,309,389	(9,142,303)	100.00	(9,142,303)	887,697
	Operating reserve charge	6,342,594	(4,064,379)	10,406,973	(3,792,893)	100.00	(3,792,893)	(271,486)
	Voltage control charge	1,162,915	(115,796)	1,278,711	322,038	100.00	322,038	(437,834)
	Other system support services charge	217,550	(22,182)	239,732	17,891	100.00	17,891	(40,073)
	Total refund (charge) to participant	27,777,843	(12,456,963)	40,234,805	(12,595,267)		(12,595,267)	138,304
DTS Participant 1	Connection charge	14,068	(5,790)	19,858	(103)	100.00	(103)	(5,687)
	Operating reserve charge	66	(42)	108	(43)	100.00	(43)	1
	Voltage control charge	13	(1)	14	4	100.00	4	(5)
	Other system support services charge	3	0	3	0	100.00	0	(1)
	Total refund (charge) to participant	14,150	(5,834)	19,984	(142)		(142)	(5,692)
DTS Participant 2	Connection charge	1,902	(783)	2,685	(112)	100.00	(112)	(671)
	Operating reserve charge	136	(87)	222	(46)	100.00	(46)	(40)
	Voltage control charge	14	(1)	16	4	100.00	4	(5)
	Other system support services charge	846	(86)	932	0	100.00	0	(86)
	Total refund (charge) to participant	2,898	(957)	3,855	(154)		(154)	(803)
DTS Participant 3	Connection charge	155,758	(64,111)	219,869	(8,004)	100.00	(8,004)	(56,106)
	Operating reserve charge	5,417	(3,471)	8,888	(3,321)	100.00	(3,321)	(150)
	Voltage control charge	1,018	(101)	1,120	282	100.00	282	(383)
	Other system support services charge	7,723	(787)	8,510	16	100.00	16	(803)
	Total refund (charge) to participant	169,916	(68,470)	238,386	(11,027)		(11,027)	(57,443)
DTS Participant 5	Connection charge	1,666	(686)	2,352	(294)	100.00	(294)	(392)
	Operating reserve charge	137	(88)	225	(122)	100.00	(122)	34
	Voltage control charge	37	(4)	41	10	100.00	10	(14)
	Other system support services charge	1,509	(154)	1,663	1	100.00	1	(154)
	Total refund (charge) to participant	3,350	(931)	4,281	(406)		(406)	(526)

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	48,267,723	48,267,723	68,134,854	68,134,854	(19,867,132)	(19,867,132)
Operating reserve charge	16,147,399	16,147,399	26,494,767	26,494,767	(10,347,367)	(10,347,367)
Voltage control charge	2,792,032	2,792,032	3,070,044	3,070,044	(278,013)	(278,013)
Other system support services charge	600,456	600,456	661,680	661,680	(61,225)	(61,225)
Subtotal	67,807,609	67,807,609	98,361,345	98,361,345	(30,553,736)	(30,553,736)
Other revenue	1,131,130	1,131,130				
Subtotal	1,131,130	1,131,130				
Total	68,938,739	68,938,739				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 6	Connection charge	31,405	(12,926)	44,331	(872)	100.00	(872)	(12,054)
	Operating reserve charge	189	(121)	310	(362)	100.00	(362)	241
	Voltage control charge	111	(11)	122	31	100.00	31	(42)
	Other system support services charge	918	(94)	1,012	2	100.00	2	(95)
	Total refund (charge) to participant	32,622	(13,152)	45,774	(1,201)		(1,201)	(11,950)
DTS Participant 7	Connection charge	766,589	(315,530)	1,082,120	(364,967)	100.00	(364,967)	49,436
	Operating reserve charge	296,366	(189,913)	486,279	(151,415)	100.00	(151,415)	(38,499)
	Voltage control charge	53,737	(5,351)	59,088	12,856	100.00	12,856	(18,207)
	Other system support services charge	15,584	(1,589)	17,173	714	100.00	714	(2,303)
	Total refund (charge) to participant	1,132,277	(512,384)	1,644,660	(502,811)		(502,811)	(9,573)
DTS Participant 8	Connection charge	78,721	(32,402)	111,123	(17,805)	100.00	(17,805)	(14,597)
	Operating reserve charge	8,964	(5,744)	14,707	(7,387)	100.00	(7,387)	1,643
	Voltage control charge	2,265	(226)	2,490	627	100.00	627	(853)
	Other system support services charge	840	(86)	926	35	100.00	35	(121)
	Total refund (charge) to participant	90,790	(38,457)	129,246	(24,530)		(24,530)	(13,927)
DTS Participant 9	Connection charge	105	(43)	148	0	100.00	0	(43)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	105	(43)	148	0		0	(43)
DTS Participant 10	Connection charge	17,603	(7,245)	24,848	(1,943)	100.00	(1,943)	(5,303)
	Operating reserve charge	550	(352)	902	(806)	100.00	(806)	454
	Voltage control charge	247	(25)	272	68	100.00	68	(93)
	Other system support services charge	1,183	(121)	1,304	4	100.00	4	(124)
	Total refund (charge) to participant	19,583	(7,743)	27,326	(2,676)		(2,676)	(5,066)

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	48,267,723	48,267,723	68,134,854	68,134,854	(19,867,132)	(19,867,132)
Operating reserve charge	16,147,399	16,147,399	26,494,767	26,494,767	(10,347,367)	(10,347,367)
Voltage control charge	2,792,032	2,792,032	3,070,044	3,070,044	(278,013)	(278,013)
Other system support services charge	600,456	600,456	661,680	661,680	(61,225)	(61,225)
Subtotal	67,807,609	67,807,609	98,361,345	98,361,345	(30,553,736)	(30,553,736)
Other revenue	1,131,130	1,131,130				
Subtotal	1,131,130	1,131,130				
Total	68,938,739	68,938,739				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 11	Connection charge	480,901	(197,940)	678,841	(127,398)	100.00	(127,398)	(70,542)
	Operating reserve charge	80,900	(51,841)	132,741	(52,854)	100.00	(52,854)	1,013
	Voltage control charge	16,205	(1,614)	17,819	4,488	100.00	4,488	(6,101)
	Other system support services charge	5,008	(511)	5,519	249	100.00	249	(760)
	Total refund (charge) to participant	583,014	(251,906)	834,920	(175,515)		(175,515)	(76,390)
DTS Participant 12	Connection charge	113,032	(46,524)	159,557	(26,566)	100.00	(26,566)	(19,958)
	Operating reserve charge	15,202	(9,742)	24,944	(11,022)	100.00	(11,022)	1,280
	Voltage control charge	3,379	(336)	3,716	936	100.00	936	(1,272)
	Other system support services charge	860	(88)	948	52	100.00	52	(140)
	Total refund (charge) to participant	132,474	(56,690)	189,164	(36,600)		(36,600)	(20,090)
DTS Participant 13	Connection charge	220,707	(90,844)	311,551	(136,775)	100.00	(136,775)	45,932
	Operating reserve charge	99,639	(63,849)	163,488	(56,744)	100.00	(56,744)	(7,105)
	Voltage control charge	17,398	(1,732)	19,130	4,818	100.00	4,818	(6,550)
	Other system support services charge	2,743	(280)	3,023	268	100.00	268	(547)
	Total refund (charge) to participant	340,487	(156,705)	497,191	(188,434)		(188,434)	31,729
DTS Participant 14	Connection charge	2,680	(1,103)	3,783	(82)	100.00	(82)	(1,021)
	Operating reserve charge	13	(9)	22	(34)	100.00	(34)	26
	Voltage control charge	10	(1)	11	3	100.00	3	(4)
	Other system support services charge	125	(13)	138	0	100.00	0	(13)
	Total refund (charge) to participant	2,829	(1,126)	3,955	(113)		(113)	(1,012)
DTS Participant 15	Connection charge	269,081	(110,754)	379,835	(110,065)	100.00	(110,065)	(689)
	Operating reserve charge	88,797	(56,901)	145,698	(45,663)	100.00	(45,663)	(11,238)
	Voltage control charge	14,000	(1,394)	15,395	3,877	100.00	3,877	(5,271)
	Other system support services charge	9,203	(938)	10,141	215	100.00	215	(1,154)
	Total refund (charge) to participant	381,081	(169,988)	551,069	(151,636)		(151,636)	(18,352)

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	48,267,723	48,267,723	68,134,854	68,134,854	(19,867,132)	(19,867,132)
Operating reserve charge	16,147,399	16,147,399	26,494,767	26,494,767	(10,347,367)	(10,347,367)
Voltage control charge	2,792,032	2,792,032	3,070,044	3,070,044	(278,013)	(278,013)
Other system support services charge	600,456	600,456	661,680	661,680	(61,225)	(61,225)
Subtotal	67,807,609	67,807,609	98,361,345	98,361,345	(30,553,736)	(30,553,736)
Other revenue	1,131,130	1,131,130				
Subtotal	1,131,130	1,131,130				
Total	68,938,739	68,938,739				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 16	Connection charge	9,840	(4,050)	13,890	(1,237)	100.00	(1,237)	(2,814)
	Operating reserve charge	1,207	(774)	1,981	(513)	100.00	(513)	(261)
	Voltage control charge	157	(16)	173	44	100.00	44	(59)
	Other system support services charge	6,010	(613)	6,623	2	100.00	2	(615)
	Total refund (charge) to participant	17,215	(5,452)	22,667	(1,704)		(1,704)	(3,749)
DTS Participant 17	Connection charge	173,278	(71,322)	244,600	(20,062)	100.00	(20,062)	(51,260)
	Operating reserve charge	11,764	(7,538)	19,303	(8,323)	100.00	(8,323)	784
	Voltage control charge	2,552	(254)	2,806	707	100.00	707	(961)
	Other system support services charge	934	(95)	1,029	39	100.00	39	(134)
	Total refund (charge) to participant	188,528	(79,210)	267,738	(27,639)		(27,639)	(51,571)
DTS Participant 18	Connection charge	2,231	(918)	3,149	(89)	100.00	(89)	(830)
	Operating reserve charge	144	(93)	237	(37)	100.00	(37)	(56)
	Voltage control charge	11	(1)	12	3	100.00	3	(4)
	Other system support services charge	57	(6)	62	0	100.00	0	(6)
	Total refund (charge) to participant	2,443	(1,018)	3,461	(122)		(122)	(896)
DTS Participant 19	Connection charge	21,722	(8,941)	30,662	(9,140)	100.00	(9,140)	199
	Operating reserve charge	7,384	(4,732)	12,115	(3,792)	100.00	(3,792)	(940)
	Voltage control charge	1,163	(116)	1,278	322	100.00	322	(438)
	Other system support services charge	220	(22)	243	18	100.00	18	(40)
	Total refund (charge) to participant	30,488	(13,810)	44,299	(12,592)		(12,592)	(1,218)
DTS Participant 20	Connection charge	34,122	(14,045)	48,167	(71)	100.00	(71)	(13,974)
	Operating reserve charge	404	(259)	664	(29)	100.00	(29)	(230)
	Voltage control charge	9	(1)	10	2	100.00	2	(3)
	Other system support services charge	320	(33)	352	0	100.00	0	(33)
	Total refund (charge) to participant	34,855	(14,337)	49,192	(97)		(97)	(14,240)

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	48,267,723	48,267,723	68,134,854	68,134,854	(19,867,132)	(19,867,132)
Operating reserve charge	16,147,399	16,147,399	26,494,767	26,494,767	(10,347,367)	(10,347,367)
Voltage control charge	2,792,032	2,792,032	3,070,044	3,070,044	(278,013)	(278,013)
Other system support services charge	600,456	600,456	661,680	661,680	(61,225)	(61,225)
Subtotal	67,807,609	67,807,609	98,361,345	98,361,345	(30,553,736)	(30,553,736)
Other revenue	1,131,130	1,131,130				
Subtotal	1,131,130	1,131,130				
Total	68,938,739	68,938,739				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 21	Connection charge	64,608	(26,593)	91,201	(13,537)	100.00	(13,537)	(13,056)
	Operating reserve charge	7,805	(5,001)	12,806	(5,616)	100.00	(5,616)	615
	Voltage control charge	1,722	(171)	1,893	477	100.00	477	(648)
	Other system support services charge	449	(46)	495	26	100.00	26	(72)
	Total refund (charge) to participant	74,584	(31,811)	106,396	(18,650)		(18,650)	(13,161)
DTS Participant 22	Connection charge	51,550	(21,218)	72,768	(9,186)	100.00	(9,186)	(12,032)
	Operating reserve charge	1,565	(1,003)	2,568	(3,811)	100.00	(3,811)	2,808
	Voltage control charge	1,168	(116)	1,285	324	100.00	324	(440)
	Other system support services charge	1,434	(146)	1,580	18	100.00	18	(164)
	Total refund (charge) to participant	55,717	(22,484)	78,201	(12,655)		(12,655)	(9,829)
DTS Participant 23	Connection charge	95,249	(39,205)	134,453	(12,334)	100.00	(12,334)	(26,870)
	Operating reserve charge	10,498	(6,727)	17,225	(5,117)	100.00	(5,117)	(1,610)
	Voltage control charge	1,569	(156)	1,725	434	100.00	434	(591)
	Other system support services charge	1,940	(198)	2,138	24	100.00	24	(222)
	Total refund (charge) to participant	109,256	(46,286)	155,541	(16,993)		(16,993)	(29,293)
DTS Participant 24	Connection charge	70,436	(28,992)	99,428	(19,416)	100.00	(19,416)	(9,576)
	Operating reserve charge	6,045	(3,874)	9,918	(8,055)	100.00	(8,055)	4,181
	Voltage control charge	2,470	(246)	2,716	684	100.00	684	(930)
	Other system support services charge	1,124	(115)	1,239	38	100.00	38	(153)
	Total refund (charge) to participant	80,075	(33,226)	113,301	(26,749)		(26,749)	(6,477)
DTS Participant 25	Connection charge	81,340	(33,480)	114,820	(22,894)	100.00	(22,894)	(10,586)
	Operating reserve charge	36,154	(23,168)	59,322	(9,498)	100.00	(9,498)	(13,670)
	Voltage control charge	5,785	(576)	6,361	806	100.00	806	(1,383)
	Other system support services charge	1,084	(111)	1,194	45	100.00	45	(155)
	Total refund (charge) to participant	124,363	(57,334)	181,697	(31,541)		(31,541)	(25,794)

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	48,267,723	48,267,723	68,134,854	68,134,854	(19,867,132)	(19,867,132)
Operating reserve charge	16,147,399	16,147,399	26,494,767	26,494,767	(10,347,367)	(10,347,367)
Voltage control charge	2,792,032	2,792,032	3,070,044	3,070,044	(278,013)	(278,013)
Other system support services charge	600,456	600,456	661,680	661,680	(61,225)	(61,225)
Subtotal	67,807,609	67,807,609	98,361,345	98,361,345	(30,553,736)	(30,553,736)
Other revenue	1,131,130	1,131,130				
Subtotal	1,131,130	1,131,130				
Total	68,938,739	68,938,739				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 26	Connection charge	13,502	(5,557)	19,059	(24)	100.00	(24)	(5,533)
	Operating reserve charge	14	(9)	22	(10)	100.00	(10)	1
	Voltage control charge	3	0	3	1	100.00	1	(1)
	Other system support services charge	71	(7)	78	0	100.00	0	(7)
	Total refund (charge) to participant	13,589	(5,574)	19,163	(33)		(33)	(5,540)
DTS Participant 27	Connection charge	75,144	(30,930)	106,074	(3,157)	100.00	(3,157)	(27,772)
	Operating reserve charge	1,067	(683)	1,750	(1,310)	100.00	(1,310)	626
	Voltage control charge	402	(40)	442	111	100.00	111	(151)
	Other system support services charge	17,519	(1,786)	19,305	6	100.00	6	(1,792)
	Total refund (charge) to participant	94,131	(33,439)	127,570	(4,350)		(4,350)	(29,089)
DTS Participant 28	Connection charge	58,416	(24,044)	82,460	(9,769)	100.00	(9,769)	(14,275)
	Operating reserve charge	9,526	(6,105)	15,631	(4,053)	100.00	(4,053)	(2,052)
	Voltage control charge	1,243	(124)	1,366	344	100.00	344	(468)
	Other system support services charge	951	(97)	1,048	19	100.00	19	(116)
	Total refund (charge) to participant	70,137	(30,370)	100,506	(13,459)		(13,459)	(16,911)
DTS Participant 29	Connection charge	15,841	(6,520)	22,361	(61)	100.00	(61)	(6,459)
	Operating reserve charge	18	(11)	29	(25)	100.00	(25)	14
	Voltage control charge	8	(1)	9	2	100.00	2	(3)
	Other system support services charge	1,261	(129)	1,389	0	100.00	0	(129)
	Total refund (charge) to participant	17,127	(6,661)	23,787	(84)		(84)	(6,576)
DTS Participant 30	Connection charge	53,906	(22,188)	76,094	(42,492)	100.00	(42,492)	20,305
	Operating reserve charge	28,192	(18,066)	46,258	(17,629)	100.00	(17,629)	(437)
	Voltage control charge	5,405	(538)	5,943	1,497	100.00	1,497	(2,035)
	Other system support services charge	1,476	(151)	1,627	83	100.00	83	(234)
	Total refund (charge) to participant	88,979	(40,942)	129,921	(58,541)		(58,541)	17,599

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	48,267,723	48,267,723	68,134,854	68,134,854	(19,867,132)	(19,867,132)
Operating reserve charge	16,147,399	16,147,399	26,494,767	26,494,767	(10,347,367)	(10,347,367)
Voltage control charge	2,792,032	2,792,032	3,070,044	3,070,044	(278,013)	(278,013)
Other system support services charge	600,456	600,456	661,680	661,680	(61,225)	(61,225)
Subtotal	67,807,609	67,807,609	98,361,345	98,361,345	(30,553,736)	(30,553,736)
Other revenue	1,131,130	1,131,130				
Subtotal	1,131,130	1,131,130				
Total	68,938,739	68,938,739				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 31	Connection charge	7,696	(3,168)	10,864	(3,728)	100.00	(3,728)	560
	Operating reserve charge	662	(424)	1,085	(1,547)	100.00	(1,547)	1,123
	Voltage control charge	474	(47)	521	131	100.00	131	(179)
	Other system support services charge	401	(41)	441	7	100.00	7	(48)
	Total refund (charge) to participant	9,233	(3,680)	12,913	(5,136)			(5,136)
DTS Participant 32	Connection charge	977	(402)	1,379	(143)	100.00	(143)	(259)
	Operating reserve charge	184	(118)	302	(59)	100.00	(59)	(59)
	Voltage control charge	18	(2)	20	5	100.00	5	(7)
	Other system support services charge	2,082	(212)	2,294	0	100.00	0	(213)
	Total refund (charge) to participant	3,261	(734)	3,996	(198)			(198)
DTS Participant 33	Connection charge	93,912	(38,655)	132,567	0	100.00	0	(38,655)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	93,912	(38,655)	132,567	0			0
DTS Participant 34	Connection charge	11,679	(4,807)	16,487	(5,475)	100.00	(5,475)	668
	Operating reserve charge	3,412	(2,187)	5,599	(2,272)	100.00	(2,272)	85
	Voltage control charge	696	(69)	766	193	100.00	193	(262)
	Other system support services charge	703	(72)	774	11	100.00	11	(82)
	Total refund (charge) to participant	16,491	(7,135)	23,625	(7,543)			(7,543)
DTS Participant 35	Connection charge	140,485	(57,824)	198,309	0	100.00	0	(57,824)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	140,485	(57,824)	198,309	0			0

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	48,267,723	48,267,723	68,134,854	68,134,854	(19,867,132)	(19,867,132)
Operating reserve charge	16,147,399	16,147,399	26,494,767	26,494,767	(10,347,367)	(10,347,367)
Voltage control charge	2,792,032	2,792,032	3,070,044	3,070,044	(278,013)	(278,013)
Other system support services charge	600,456	600,456	661,680	661,680	(61,225)	(61,225)
Subtotal	67,807,609	67,807,609	98,361,345	98,361,345	(30,553,736)	(30,553,736)
Other revenue	1,131,130	1,131,130				
Subtotal	1,131,130	1,131,130				
Total	68,938,739	68,938,739				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 36	Connection charge	824	(339)	1,163	(95)	100.00	(95)	(244)
	Operating reserve charge	25	(16)	41	(39)	100.00	(39)	23
	Voltage control charge	12	(1)	13	3	100.00	3	(5)
	Other system support services charge	15	(2)	17	0	100.00	0	(2)
	Total refund (charge) to participant	876	(358)	1,234	(131)		(131)	(227)
DTS Participant 37	Connection charge	2,677	(1,102)	3,778	(34)	100.00	(34)	(1,068)
	Operating reserve charge	27	(17)	44	(14)	100.00	(14)	(3)
	Voltage control charge	4	0	5	1	100.00	1	(2)
	Other system support services charge	46	(5)	51	0	100.00	0	(5)
	Total refund (charge) to participant	2,754	(1,124)	3,878	(47)		(47)	(1,077)
DTS Participant 38	Connection charge	6,071	(2,499)	8,570	0	100.00	0	(2,499)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	6,071	(2,499)	8,570	0		0	(2,499)
DTS Participant 39	Connection charge	183,279	(75,438)	258,717	(60,480)	100.00	(60,480)	(14,958)
	Operating reserve charge	55,831	(35,777)	91,608	(25,092)	100.00	(25,092)	(10,686)
	Voltage control charge	7,693	(766)	8,459	2,130	100.00	2,130	(2,896)
	Other system support services charge	2,377	(242)	2,619	118	100.00	118	(361)
	Total refund (charge) to participant	249,180	(112,224)	361,404	(83,323)		(83,323)	(28,900)
DTS Participant 40	Connection charge	19,433	(7,999)	27,431	0	100.00	0	(7,999)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	19,433	(7,999)	27,431	0		0	(7,999)

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	48,267,723	48,267,723	68,134,854	68,134,854	(19,867,132)	(19,867,132)
Operating reserve charge	16,147,399	16,147,399	26,494,767	26,494,767	(10,347,367)	(10,347,367)
Voltage control charge	2,792,032	2,792,032	3,070,044	3,070,044	(278,013)	(278,013)
Other system support services charge	600,456	600,456	661,680	661,680	(61,225)	(61,225)
Subtotal	67,807,609	67,807,609	98,361,345	98,361,345	(30,553,736)	(30,553,736)
Other revenue	1,131,130	1,131,130				
Subtotal	1,131,130	1,131,130				
Total	68,938,739	68,938,739				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 41	Connection charge	213,978	(88,074)	302,052	(3,973)	100.00	(3,973)	(84,102)
	Operating reserve charge	1,455	(932)	2,387	(1,648)	100.00	(1,648)	716
	Voltage control charge	505	(50)	556	140	100.00	140	(190)
	Other system support services charge	10,984	(1,120)	12,104	8	100.00	8	(1,128)
	Total refund (charge) to participant	226,922	(90,177)	317,099	(5,473)		(5,473)	(84,704)
DTS Participant 42	Connection charge	11,350	(4,672)	16,021	(5,297)	100.00	(5,297)	626
	Operating reserve charge	2,641	(1,692)	4,334	(2,198)	100.00	(2,198)	505
	Voltage control charge	674	(67)	741	187	100.00	187	(254)
	Other system support services charge	145	(15)	160	10	100.00	10	(25)
	Total refund (charge) to participant	14,810	(6,446)	21,256	(7,298)		(7,298)	852
DTS Participant 43	Connection charge	1,872	(770)	2,642	(102)	100.00	(102)	(669)
	Operating reserve charge	57	(37)	94	(42)	100.00	(42)	6
	Voltage control charge	13	(1)	14	4	100.00	4	(5)
	Other system support services charge	31	(3)	34	0	100.00	0	(3)
	Total refund (charge) to participant	1,972	(811)	2,784	(140)		(140)	(671)
DTS Participant 44	Connection charge	229	(94)	323	(19)	100.00	(19)	(75)
	Operating reserve charge	24	(15)	40	(8)	100.00	(8)	(7)
	Voltage control charge	2	0	3	1	100.00	1	(1)
	Other system support services charge	33	(3)	36	0	100.00	0	(3)
	Total refund (charge) to participant	288	(113)	402	(27)		(27)	(87)
DTS Participant 45	Connection charge	9,954	(4,097)	14,051	(584)	100.00	(584)	(3,513)
	Operating reserve charge	453	(290)	743	(242)	100.00	(242)	(48)
	Voltage control charge	74	(7)	82	21	100.00	21	(28)
	Other system support services charge	72	(7)	79	1	100.00	1	(8)
	Total refund (charge) to participant	10,553	(4,402)	14,955	(805)		(805)	(3,597)

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	48,267,723	48,267,723	68,134,854	68,134,854	(19,867,132)	(19,867,132)
Operating reserve charge	16,147,399	16,147,399	26,494,767	26,494,767	(10,347,367)	(10,347,367)
Voltage control charge	2,792,032	2,792,032	3,070,044	3,070,044	(278,013)	(278,013)
Other system support services charge	600,456	600,456	661,680	661,680	(61,225)	(61,225)
Subtotal	67,807,609	67,807,609	98,361,345	98,361,345	(30,553,736)	(30,553,736)
Other revenue	1,131,130	1,131,130				
Subtotal	1,131,130	1,131,130				
Total	68,938,739	68,938,739				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 46	Connection charge	3,456	(1,423)	4,879	(1,128)	100.00	(1,128)	(294)
	Operating reserve charge	302	(193)	495	(468)	100.00	(468)	275
	Voltage control charge	144	(14)	158	40	100.00	40	(54)
	Other system support services charge	491	(50)	541	2	100.00	2	(52)
	Total refund (charge) to participant	4,393	(1,680)	6,073	(1,554)		(1,554)	(126)
DTS Participant 47	Connection charge	222,933	(91,760)	314,693	(165,831)	100.00	(165,831)	74,071
	Operating reserve charge	113,124	(72,491)	185,614	(68,799)	100.00	(68,799)	(3,692)
	Voltage control charge	21,094	(2,100)	23,194	5,841	100.00	5,841	(7,942)
	Other system support services charge	3,035	(309)	3,344	325	100.00	325	(634)
	Total refund (charge) to participant	360,186	(166,660)	526,846	(228,464)		(228,464)	61,804
DTS Participant 48	Connection charge	668	(275)	943	(179)	100.00	(179)	(96)
	Operating reserve charge	119	(77)	196	(74)	100.00	(74)	(2)
	Voltage control charge	23	(2)	25	6	100.00	6	(9)
	Other system support services charge	28	(3)	31	0	100.00	0	(3)
	Total refund (charge) to participant	839	(357)	1,195	(247)		(247)	(110)
DTS Participant 49	Connection charge	2,534	(1,043)	3,578	(159)	100.00	(159)	(884)
	Operating reserve charge	171	(109)	280	(66)	100.00	(66)	(43)
	Voltage control charge	20	(2)	22	6	100.00	6	(8)
	Other system support services charge	73	(7)	81	0	100.00	0	(8)
	Total refund (charge) to participant	2,798	(1,162)	3,960	(219)		(219)	(943)
Total DTS Participants	Connection charge	48,267,723	(19,867,132)	68,134,854	(21,868,045)		(21,868,045)	2,000,913
	Operating reserve charge	16,147,399	(10,347,368)	26,494,767	(9,068,873)		(9,068,873)	(1,278,494)
	Voltage control charge	2,792,032	(278,013)	3,070,044	770,909		770,909	(1,048,921)
	Other system support services charge	600,456	(61,225)	661,680	42,774		42,774	(103,998)
	Total refund (charge) to participant	67,807,609	(30,553,736)	98,361,346	(30,123,235)		(30,123,235)	(430,501)

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	73,208,656	73,208,656	69,185,400	69,185,400	4,023,257	4,023,257
Operating reserve charge	20,309,367	20,309,367	20,475,389	20,475,389	(166,022)	(166,022)
Voltage control charge	2,339,631	2,339,631	3,057,299	3,057,299	(717,668)	(717,668)
Other system support services charge	541,392	541,392	626,228	626,228	(84,836)	(84,836)
Subtotal	96,399,047	96,399,047	93,344,316	93,344,316	3,054,731	3,054,731
Other revenue	51,187	51,187				
Subtotal	51,187	51,187				
Total	96,450,234	96,450,234				

DTS PARTICIPANTS

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
APL	Connection charge	14,355,199	788,905	13,566,295	(2,175,902)	100.00	(2,175,902)	2,964,807
	Operating reserve charge	3,407,935	(27,859)	3,435,794	(1,984,765)	100.00	(1,984,765)	1,956,906
	Voltage control charge	424,796	(130,304)	555,100	(190,788)	100.00	(190,788)	60,484
	Other system support services charge	82,815	(12,977)	95,793	(58,230)	100.00	(58,230)	45,253
	Total refund (charge) to participant	18,270,746	617,765	17,652,981	(4,409,685)		(4,409,685)	5,027,450
CCES	Connection charge	11,926,219	655,418	11,270,802	(2,054,131)	100.00	(2,054,131)	2,709,549
	Operating reserve charge	4,002,207	(32,717)	4,034,924	(1,880,320)	100.00	(1,880,320)	1,847,603
	Voltage control charge	402,926	(123,595)	526,521	(181,712)	100.00	(181,712)	58,117
	Other system support services charge	89,287	(13,991)	103,278	(55,304)	100.00	(55,304)	41,312
	Total refund (charge) to participant	16,420,639	485,115	15,935,524	(4,171,466)		(4,171,466)	4,656,581
EPDI	Connection charge	8,730,658	479,802	8,250,856	(1,639,132)	100.00	(1,639,132)	2,118,934
	Operating reserve charge	3,148,350	(25,737)	3,174,087	(1,500,436)	100.00	(1,500,436)	1,474,700
	Voltage control charge	321,522	(98,625)	420,147	(145,000)	100.00	(145,000)	46,375
	Other system support services charge	69,069	(10,823)	79,892	(44,130)	100.00	(44,130)	33,307
	Total refund (charge) to participant	12,269,599	344,618	11,924,981	(3,328,699)		(3,328,699)	3,673,317
LTH	Connection charge	1,195,433	65,696	1,129,737	(176,860)	100.00	(176,860)	242,556
	Operating reserve charge	366,930	(3,000)	369,929	(161,895)	100.00	(161,895)	158,896
	Voltage control charge	34,692	(10,641)	45,333	(15,645)	100.00	(15,645)	5,004
	Other system support services charge	8,035	(1,259)	9,294	(4,762)	100.00	(4,762)	3,503
	Total refund (charge) to participant	1,605,090	50,796	1,554,294	(359,162)		(359,162)	409,958
RDR	Connection charge	934,332	51,347	882,985	(162,435)	100.00	(162,435)	213,782
	Operating reserve charge	318,135	(2,601)	320,736	(148,690)	100.00	(148,690)	146,090
	Voltage control charge	31,862	(9,774)	41,636	(14,369)	100.00	(14,369)	4,596
	Other system support services charge	6,486	(1,016)	7,502	(4,373)	100.00	(4,373)	3,357
	Total refund (charge) to participant	1,290,815	37,957	1,252,858	(329,867)		(329,867)	367,824

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	73,208,656	73,208,656	69,185,400	69,185,400	4,023,257	4,023,257
Operating reserve charge	20,309,367	20,309,367	20,475,389	20,475,389	(166,022)	(166,022)
Voltage control charge	2,339,631	2,339,631	3,057,299	3,057,299	(717,668)	(717,668)
Other system support services charge	541,392	541,392	626,228	626,228	(84,836)	(84,836)
Subtotal	96,399,047	96,399,047	93,344,316	93,344,316	3,054,731	3,054,731
Other revenue	51,187	51,187				
Subtotal	51,187	51,187				
Total	96,450,234	96,450,234				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
UNCA	Connection charge	30,280,986	1,664,123	28,616,864	(5,069,882)	100.00	(5,069,882)	6,734,005
	Operating reserve charge	8,103,348	(66,242)	8,169,590	(4,640,892)	100.00	(4,640,892)	4,574,651
	Voltage control charge	994,477	(305,050)	1,299,527	(448,490)	100.00	(448,490)	143,440
	Other system support services charge	201,374	(31,555)	232,929	(136,497)	100.00	(136,497)	104,942
	Total refund (charge) to participant	39,580,185	1,261,276	38,318,909	(10,295,761)		(10,295,761)	11,557,037
DTS Participant 1	Connection charge	18,898	1,039	17,859	(43)	100.00	(43)	1,082
	Operating reserve charge	80	(1)	81	(40)	100.00	(40)	39
	Voltage control charge	8	(3)	11	(4)	100.00	(4)	1
	Other system support services charge	5	(1)	6	(1)	100.00	(1)	0
	Total refund (charge) to participant	18,992	1,035	17,957	(88)		(88)	1,122
DTS Participant 2	Connection charge	2,876	158	2,718	(70)	100.00	(70)	228
	Operating reserve charge	172	(1)	173	(64)	100.00	(64)	62
	Voltage control charge	14	(4)	18	(6)	100.00	(6)	2
	Other system support services charge	24	(4)	28	(2)	100.00	(2)	(2)
	Total refund (charge) to participant	3,086	149	2,937	(142)		(142)	290
DTS Participant 3	Connection charge	234,775	12,902	221,873	(11,867)	100.00	(11,867)	24,769
	Operating reserve charge	4,475	(37)	4,511	(10,863)	100.00	(10,863)	10,826
	Voltage control charge	2,328	(714)	3,042	(1,050)	100.00	(1,050)	336
	Other system support services charge	6,406	(1,004)	7,409	(319)	100.00	(319)	(684)
	Total refund (charge) to participant	247,983	11,148	236,835	(24,099)		(24,099)	35,247
DTS Participant 5	Connection charge	2,553	140	2,413	(159)	100.00	(159)	299
	Operating reserve charge	393	(3)	396	(145)	100.00	(145)	142
	Voltage control charge	31	(10)	41	(14)	100.00	(14)	4
	Other system support services charge	573	(90)	663	(4)	100.00	(4)	(85)
	Total refund (charge) to participant	3,550	38	3,512	(322)		(322)	360

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	73,208,656	73,208,656	69,185,400	69,185,400	4,023,257	4,023,257
Operating reserve charge	20,309,367	20,309,367	20,475,389	20,475,389	(166,022)	(166,022)
Voltage control charge	2,339,631	2,339,631	3,057,299	3,057,299	(717,668)	(717,668)
Other system support services charge	541,392	541,392	626,228	626,228	(84,836)	(84,836)
Subtotal	96,399,047	96,399,047	93,344,316	93,344,316	3,054,731	3,054,731
Other revenue	51,187	51,187				
Subtotal	51,187	51,187				
Total	96,450,234	96,450,234				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 6	Connection charge	47,341	2,602	44,740	(46)	100.00	(46)	2,647
	Operating reserve charge	12	0	12	(42)	100.00	(42)	42
	Voltage control charge	9	(3)	12	(4)	100.00	(4)	1
	Other system support services charge	54	(8)	62	(1)	100.00	(1)	(7)
	Total refund (charge) to participant	47,416	2,590	44,825	(93)		(93)	2,683
DTS Participant 7	Connection charge	1,060,885	58,302	1,002,583	(173,064)	100.00	(173,064)	231,366
	Operating reserve charge	298,992	(2,444)	301,436	(158,420)	100.00	(158,420)	155,976
	Voltage control charge	41,056	(12,594)	53,650	(15,310)	100.00	(15,310)	2,716
	Other system support services charge	8,775	(1,375)	10,150	(4,659)	100.00	(4,659)	3,284
	Total refund (charge) to participant	1,409,708	41,889	1,367,818	(351,453)		(351,453)	393,342
DTS Participant 8	Connection charge	132,480	7,281	125,199	(11,156)	100.00	(11,156)	18,436
	Operating reserve charge	23,119	(189)	23,308	(10,212)	100.00	(10,212)	10,023
	Voltage control charge	2,188	(671)	2,859	(987)	100.00	(987)	316
	Other system support services charge	611	(96)	707	(300)	100.00	(300)	205
	Total refund (charge) to participant	158,398	6,325	152,073	(22,655)		(22,655)	28,979
DTS Participant 9	Connection charge	162	9	153	0	100.00	0	9
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	162	9	153	0		0	9
DTS Participant 10	Connection charge	26,517	1,457	25,060	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
	Total refund (charge) to participant	26,517	1,457	25,060	0		0	1,457

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	73,208,656	73,208,656	69,185,400	69,185,400	4,023,257	4,023,257
Operating reserve charge	20,309,367	20,309,367	20,475,389	20,475,389	(166,022)	(166,022)
Voltage control charge	2,339,631	2,339,631	3,057,299	3,057,299	(717,668)	(717,668)
Other system support services charge	541,392	541,392	626,228	626,228	(84,836)	(84,836)
Subtotal	96,399,047	96,399,047	93,344,316	93,344,316	3,054,731	3,054,731
Other revenue	51,187	51,187				
Subtotal	51,187	51,187				
Total	96,450,234	96,450,234				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 11	Connection charge	715,240	39,307	675,934	(75,527)	100.00	(75,527)	114,834
	Operating reserve charge	106,477	(870)	107,347	(69,136)	100.00	(69,136)	68,266
	Voltage control charge	14,815	(4,544)	19,359	(6,681)	100.00	(6,681)	2,137
	Other system support services charge	4,613	(723)	5,336	(2,033)	100.00	(2,033)	1,311
	Total refund (charge) to participant	841,145	33,169	807,976	(153,378)		(153,378)	186,547
DTS Participant 12	Connection charge	182,333	10,020	172,313	(13,843)	100.00	(13,843)	23,863
	Operating reserve charge	18,650	(152)	18,803	(12,672)	100.00	(12,672)	12,519
	Voltage control charge	2,715	(833)	3,548	(1,225)	100.00	(1,225)	392
	Other system support services charge	791	(124)	915	(373)	100.00	(373)	249
	Total refund (charge) to participant	204,490	8,911	195,579	(28,112)		(28,112)	37,023
DTS Participant 13	Connection charge	333,408	18,323	315,085	(71,845)	100.00	(71,845)	90,168
	Operating reserve charge	111,375	(910)	112,286	(65,766)	100.00	(65,766)	64,856
	Voltage control charge	14,093	(4,323)	18,416	(6,356)	100.00	(6,356)	2,033
	Other system support services charge	2,445	(383)	2,828	(1,934)	100.00	(1,934)	1,551
	Total refund (charge) to participant	461,321	12,706	448,615	(145,901)		(145,901)	158,608
DTS Participant 14	Connection charge	4,039	222	3,817	(1)	100.00	(1)	223
	Operating reserve charge	0	0	0	(1)	100.00	(1)	1
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	87	(14)	100	0	100.00	0	(14)
	Total refund (charge) to participant	4,127	208	3,918	(3)		(3)	211
DTS Participant 15	Connection charge	285,938	15,714	270,224	(8,058)	100.00	(8,058)	23,772
	Operating reserve charge	7,322	(60)	7,382	(7,376)	100.00	(7,376)	7,316
	Voltage control charge	1,581	(485)	2,065	(713)	100.00	(713)	228
	Other system support services charge	10,646	(1,668)	12,314	(217)	100.00	(217)	(1,451)
	Total refund (charge) to participant	305,487	13,501	291,986	(16,363)		(16,363)	29,865

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	73,208,656	73,208,656	69,185,400	69,185,400	4,023,257	4,023,257
Operating reserve charge	20,309,367	20,309,367	20,475,389	20,475,389	(166,022)	(166,022)
Voltage control charge	2,339,631	2,339,631	3,057,299	3,057,299	(717,668)	(717,668)
Other system support services charge	541,392	541,392	626,228	626,228	(84,836)	(84,836)
Subtotal	96,399,047	96,399,047	93,344,316	93,344,316	3,054,731	3,054,731
Other revenue	51,187	51,187				
Subtotal	51,187	51,187				
Total	96,450,234	96,450,234				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 16	Connection charge	13,765	757	13,009	(846)	100.00	(846)	1,603
	Operating reserve charge	1,630	(13)	1,644	(774)	100.00	(774)	761
	Voltage control charge	164	(50)	215	(75)	100.00	(75)	24
	Other system support services charge	6,454	(1,011)	7,466	(23)	100.00	(23)	(989)
	Total refund (charge) to participant	22,014	(319)	22,333	(1,718)		(1,718)	1,400
DTS Participant 17	Connection charge	251,214	13,806	237,408	(11,079)	100.00	(11,079)	24,885
	Operating reserve charge	21,182	(173)	21,356	(10,142)	100.00	(10,142)	9,968
	Voltage control charge	2,173	(667)	2,840	(980)	100.00	(980)	313
	Other system support services charge	787	(123)	910	(298)	100.00	(298)	175
	Total refund (charge) to participant	275,356	12,843	262,513	(22,499)		(22,499)	35,342
DTS Participant 18	Connection charge	3,381	186	3,195	(79)	100.00	(79)	265
	Operating reserve charge	313	(3)	315	(73)	100.00	(73)	70
	Voltage control charge	16	(5)	20	(7)	100.00	(7)	2
	Other system support services charge	49	(8)	57	(2)	100.00	(2)	(6)
	Total refund (charge) to participant	3,758	171	3,587	(161)		(161)	332
DTS Participant 19	Connection charge	35,287	1,939	33,348	(5,131)	100.00	(5,131)	7,071
	Operating reserve charge	10,359	(85)	10,443	(4,697)	100.00	(4,697)	4,613
	Voltage control charge	1,007	(309)	1,315	(454)	100.00	(454)	145
	Other system support services charge	233	(37)	270	(138)	100.00	(138)	102
	Total refund (charge) to participant	46,886	1,509	45,377	(10,421)		(10,421)	11,930
DTS Participant 20	Connection charge	50,553	2,778	47,775	(29)	100.00	(29)	2,807
	Operating reserve charge	9	0	9	(26)	100.00	(26)	26
	Voltage control charge	6	(2)	7	(3)	100.00	(3)	1
	Other system support services charge	322	(50)	372	(1)	100.00	(1)	(50)
	Total refund (charge) to participant	50,890	2,726	48,164	(58)		(58)	2,784

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	73,208,656	73,208,656	69,185,400	69,185,400	4,023,257	4,023,257
Operating reserve charge	20,309,367	20,309,367	20,475,389	20,475,389	(166,022)	(166,022)
Voltage control charge	2,339,631	2,339,631	3,057,299	3,057,299	(717,668)	(717,668)
Other system support services charge	541,392	541,392	626,228	626,228	(84,836)	(84,836)
Subtotal	96,399,047	96,399,047	93,344,316	93,344,316	3,054,731	3,054,731
Other revenue	51,187	51,187				
Subtotal	51,187	51,187				
Total	96,450,234	96,450,234				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 21	Connection charge	95,628	5,255	90,372	(9,406)	100.00	(9,406)	14,661
	Operating reserve charge	16,348	(134)	16,481	(8,610)	100.00	(8,610)	8,477
	Voltage control charge	1,845	(566)	2,411	(832)	100.00	(832)	266
	Other system support services charge	365	(57)	423	(253)	100.00	(253)	196
	Total refund (charge) to participant	114,186	4,498	109,688	(19,102)		(19,102)	23,600
DTS Participant 22	Connection charge	81,036	4,453	76,583	(7,987)	100.00	(7,987)	12,441
	Operating reserve charge	1,771	(14)	1,786	(7,312)	100.00	(7,312)	7,297
	Voltage control charge	1,567	(481)	2,047	(707)	100.00	(707)	226
	Other system support services charge	1,396	(219)	1,614	(215)	100.00	(215)	(4)
	Total refund (charge) to participant	85,770	3,740	82,030	(16,221)		(16,221)	19,960
DTS Participant 23	Connection charge	138,301	7,600	130,701	0	100.00	0	7,600
	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
	Total refund (charge) to participant	138,301	7,600	130,701	0		0	7,600
DTS Participant 24	Connection charge	134,039	7,366	126,673	(3,007)	100.00	(3,007)	10,373
	Operating reserve charge	6,292	(51)	6,344	(2,752)	100.00	(2,752)	2,701
	Voltage control charge	590	(181)	771	(266)	100.00	(266)	85
	Other system support services charge	602	(94)	696	(81)	100.00	(81)	(13)
	Total refund (charge) to participant	141,523	7,040	134,483	(6,106)		(6,106)	13,146
DTS Participant 25	Connection charge	101,152	5,559	95,593	(12,978)	100.00	(12,978)	18,537
	Operating reserve charge	43,279	(354)	43,633	(11,880)	100.00	(11,880)	11,526
	Voltage control charge	5,267	(1,616)	6,883	(1,148)	100.00	(1,148)	(468)
	Other system support services charge	929	(146)	1,075	(349)	100.00	(349)	204
	Total refund (charge) to participant	150,627	3,444	147,183	(26,355)		(26,355)	29,799

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	73,208,656	73,208,656	69,185,400	69,185,400	4,023,257	4,023,257
Operating reserve charge	20,309,367	20,309,367	20,475,389	20,475,389	(166,022)	(166,022)
Voltage control charge	2,339,631	2,339,631	3,057,299	3,057,299	(717,668)	(717,668)
Other system support services charge	541,392	541,392	626,228	626,228	(84,836)	(84,836)
Subtotal	96,399,047	96,399,047	93,344,316	93,344,316	3,054,731	3,054,731
Other revenue	51,187	51,187				
Subtotal	51,187	51,187				
Total	96,450,234	96,450,234				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 26	Connection charge	20,861	1,146	19,714	(8)	100.00	(8)	1,154
	Operating reserve charge	7	0	7	(7)	100.00	(7)	7
	Voltage control charge	1	0	2	(1)	100.00	(1)	0
	Other system support services charge	104	(16)	120	0	100.00	0	(16)
	Total refund (charge) to participant	20,972	1,130	19,843	(15)		(15)	1,145
DTS Participant 27	Connection charge	119,912	6,590	113,322	(8,242)	100.00	(8,242)	14,832
	Operating reserve charge	4,431	(36)	4,467	(7,544)	100.00	(7,544)	7,508
	Voltage control charge	1,617	(496)	2,113	(729)	100.00	(729)	233
	Other system support services charge	8,867	(1,390)	10,257	(222)	100.00	(222)	(1,168)
	Total refund (charge) to participant	134,827	4,668	130,159	(16,737)		(16,737)	21,406
DTS Participant 28	Connection charge	43,840	2,409	41,431	(15,700)	100.00	(15,700)	18,110
	Operating reserve charge	34,126	(279)	34,405	(14,372)	100.00	(14,372)	14,093
	Voltage control charge	3,080	(945)	4,024	(1,389)	100.00	(1,389)	444
	Other system support services charge	844	(132)	976	(423)	100.00	(423)	290
	Total refund (charge) to participant	81,890	1,053	80,836	(31,884)		(31,884)	32,937
DTS Participant 29	Connection charge	25,769	1,416	24,353	(646)	100.00	(646)	2,062
	Operating reserve charge	421	(3)	424	(591)	100.00	(591)	588
	Voltage control charge	127	(39)	165	(57)	100.00	(57)	18
	Other system support services charge	394	(62)	456	(17)	100.00	(17)	(44)
	Total refund (charge) to participant	26,711	1,312	25,399	(1,311)		(1,311)	2,623
DTS Participant 30	Connection charge	85,758	4,713	81,045	(18,784)	100.00	(18,784)	23,497
	Operating reserve charge	22,485	(184)	22,669	(17,195)	100.00	(17,195)	17,011
	Voltage control charge	3,685	(1,130)	4,815	(1,662)	100.00	(1,662)	531
	Other system support services charge	1,200	(188)	1,389	(506)	100.00	(506)	318
	Total refund (charge) to participant	113,128	3,211	109,917	(38,146)		(38,146)	41,357

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	73,208,656	73,208,656	69,185,400	69,185,400	4,023,257	4,023,257
Operating reserve charge	20,309,367	20,309,367	20,475,389	20,475,389	(166,022)	(166,022)
Voltage control charge	2,339,631	2,339,631	3,057,299	3,057,299	(717,668)	(717,668)
Other system support services charge	541,392	541,392	626,228	626,228	(84,836)	(84,836)
Subtotal	96,399,047	96,399,047	93,344,316	93,344,316	3,054,731	3,054,731
Other revenue	51,187	51,187				
Subtotal	51,187	51,187				
Total	96,450,234	96,450,234				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 31	Connection charge	11,959	657	11,302	(2,093)	100.00	(2,093)	2,750
	Operating reserve charge	690	(6)	695	(1,916)	100.00	(1,916)	1,910
	Voltage control charge	411	(126)	536	(185)	100.00	(185)	59
	Other system support services charge	419	(66)	484	(56)	100.00	(56)	(9)
	Total refund (charge) to participant	13,477	460	13,017	(4,250)		(4,250)	4,710
DTS Participant 32	Connection charge	1,514	83	1,431	(119)	100.00	(119)	202
	Operating reserve charge	211	(2)	212	(109)	100.00	(109)	107
	Voltage control charge	23	(7)	30	(11)	100.00	(11)	3
	Other system support services charge	2,510	(393)	2,903	(3)	100.00	(3)	(390)
	Total refund (charge) to participant	4,258	(319)	4,577	(241)		(241)	(78)
DTS Participant 33	Connection charge	150,887	8,292	142,595	(226)	100.00	(226)	8,518
	Operating reserve charge	926	(8)	934	(206)	100.00	(206)	199
	Voltage control charge	44	(14)	58	(20)	100.00	(20)	6
	Other system support services charge	214	(34)	248	(6)	100.00	(6)	(27)
	Total refund (charge) to participant	152,072	8,237	143,834	(458)		(458)	8,696
DTS Participant 34	Connection charge	16,472	905	15,566	(597)	100.00	(597)	1,502
	Operating reserve charge	4,717	(39)	4,756	(547)	100.00	(547)	508
	Voltage control charge	117	(36)	153	(53)	100.00	(53)	17
	Other system support services charge	772	(121)	893	(16)	100.00	(16)	(105)
	Total refund (charge) to participant	22,078	710	21,369	(1,213)		(1,213)	1,923
DTS Participant 35	Connection charge	218,627	12,015	206,612	(1,319)	100.00	(1,319)	13,334
	Operating reserve charge	323	(3)	326	(1,207)	100.00	(1,207)	1,205
	Voltage control charge	259	(79)	338	(117)	100.00	(117)	37
	Other system support services charge	1,505	(236)	1,741	(36)	100.00	(36)	(200)
	Total refund (charge) to participant	220,714	11,697	209,017	(2,678)		(2,678)	14,375

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	73,208,656	73,208,656	69,185,400	69,185,400	4,023,257	4,023,257
Operating reserve charge	20,309,367	20,309,367	20,475,389	20,475,389	(166,022)	(166,022)
Voltage control charge	2,339,631	2,339,631	3,057,299	3,057,299	(717,668)	(717,668)
Other system support services charge	541,392	541,392	626,228	626,228	(84,836)	(84,836)
Subtotal	96,399,047	96,399,047	93,344,316	93,344,316	3,054,731	3,054,731
Other revenue	51,187	51,187				
Subtotal	51,187	51,187				
Total	96,450,234	96,450,234				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 36	Connection charge	1,177	65	1,112	(24)	100.00	(24)	88
	Operating reserve charge	9	0	9	(22)	100.00	(22)	22
	Voltage control charge	5	(1)	6	(2)	100.00	(2)	1
	Other system support services charge	12	(2)	14	(1)	100.00	(1)	(1)
	Total refund (charge) to participant	1,202	61	1,141	(48)		(48)	109
DTS Participant 37	Connection charge	4,076	224	3,852	(6)	100.00	(6)	230
	Operating reserve charge	17	0	17	(6)	100.00	(6)	5
	Voltage control charge	1	0	2	(1)	100.00	(1)	0
	Other system support services charge	55	(9)	63	0	100.00	0	(8)
	Total refund (charge) to participant	4,149	215	3,934	(12)		(12)	227
DTS Participant 38	Connection charge	9,438	519	8,919	0	100.00	0	519
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	9,438	519	8,919	0		0	519
DTS Participant 39	Connection charge	397,959	21,870	376,089	(51,789)	100.00	(51,789)	73,659
	Operating reserve charge	85,488	(699)	86,187	(47,406)	100.00	(47,406)	46,708
	Voltage control charge	10,159	(3,116)	13,275	(4,581)	100.00	(4,581)	1,465
	Other system support services charge	2,590	(406)	2,996	(1,394)	100.00	(1,394)	988
	Total refund (charge) to participant	496,195	17,650	478,545	(105,171)		(105,171)	122,820
DTS Participant 40	Connection charge	29,533	1,623	27,910	(157)	100.00	(157)	1,780
	Operating reserve charge	244	(2)	246	(143)	100.00	(143)	141
	Voltage control charge	31	(9)	40	(14)	100.00	(14)	4
	Other system support services charge	468	(73)	542	(4)	100.00	(4)	(69)
	Total refund (charge) to participant	30,275	1,538	28,737	(318)		(318)	1,856

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	73,208,656	73,208,656	69,185,400	69,185,400	4,023,257	4,023,257
Operating reserve charge	20,309,367	20,309,367	20,475,389	20,475,389	(166,022)	(166,022)
Voltage control charge	2,339,631	2,339,631	3,057,299	3,057,299	(717,668)	(717,668)
Other system support services charge	541,392	541,392	626,228	626,228	(84,836)	(84,836)
Subtotal	96,399,047	96,399,047	93,344,316	93,344,316	3,054,731	3,054,731
Other revenue	51,187	51,187				
Subtotal	51,187	51,187				
Total	96,450,234	96,450,234				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 41	Connection charge	330,959	18,188	312,770	(1,707)	100.00	(1,707)	19,895
	Operating reserve charge	440	(4)	444	(1,563)	100.00	(1,563)	1,559
	Voltage control charge	335	(103)	438	(151)	100.00	(151)	48
	Other system support services charge	14,579	(2,285)	16,864	(46)	100.00	(46)	(2,239)
	Total refund (charge) to participant	346,313	15,797	330,515	(3,467)		(3,467)	19,264
DTS Participant 42	Connection charge	14,145	777	13,368	(1,816)	100.00	(1,816)	2,594
	Operating reserve charge	2,464	(20)	2,484	(1,663)	100.00	(1,663)	1,642
	Voltage control charge	356	(109)	466	(161)	100.00	(161)	51
	Other system support services charge	131	(21)	152	(49)	100.00	(49)	28
	Total refund (charge) to participant	17,096	627	16,469	(3,688)		(3,688)	4,316
DTS Participant 43	Connection charge	2,749	151	2,598	(207)	100.00	(207)	358
	Operating reserve charge	267	(2)	270	(189)	100.00	(189)	187
	Voltage control charge	41	(12)	53	(18)	100.00	(18)	6
	Other system support services charge	78	(12)	91	(6)	100.00	(6)	(7)
	Total refund (charge) to participant	3,136	124	3,012	(420)		(420)	544
DTS Participant 44	Connection charge	485	27	458	(66)	100.00	(66)	93
	Operating reserve charge	100	(1)	100	(60)	100.00	(60)	59
	Voltage control charge	13	(4)	17	(6)	100.00	(6)	2
	Other system support services charge	34	(5)	40	(2)	100.00	(2)	(4)
	Total refund (charge) to participant	632	17	615	(134)		(134)	150
DTS Participant 45	Connection charge	12,706	698	12,007	(302)	100.00	(302)	1,000
	Operating reserve charge	442	(4)	446	(276)	100.00	(276)	273
	Voltage control charge	59	(18)	77	(27)	100.00	(27)	9
	Other system support services charge	65	(10)	76	(8)	100.00	(8)	(2)
	Total refund (charge) to participant	13,273	666	12,606	(613)		(613)	1,279

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	73,208,656	73,208,656	69,185,400	69,185,400	4,023,257	4,023,257
Operating reserve charge	20,309,367	20,309,367	20,475,389	20,475,389	(166,022)	(166,022)
Voltage control charge	2,339,631	2,339,631	3,057,299	3,057,299	(717,668)	(717,668)
Other system support services charge	541,392	541,392	626,228	626,228	(84,836)	(84,836)
Subtotal	96,399,047	96,399,047	93,344,316	93,344,316	3,054,731	3,054,731
Other revenue	51,187	51,187				
Subtotal	51,187	51,187				
Total	96,450,234	96,450,234				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 46	Connection charge	4,756	261	4,494	(531)	100.00	(531)	792
	Operating reserve charge	290	(2)	292	(486)	100.00	(486)	483
	Voltage control charge	104	(32)	136	(47)	100.00	(47)	15
	Other system support services charge	488	(76)	565	(14)	100.00	(14)	(62)
	Total refund (charge) to participant	5,638	151	5,487	(1,077)		(1,077)	1,228
DTS Participant 47	Connection charge	324,958	17,858	307,100	(88,586)	100.00	(88,586)	106,444
	Operating reserve charge	131,609	(1,076)	132,685	(81,090)	100.00	(81,090)	80,014
	Voltage control charge	17,376	(5,330)	22,707	(7,836)	100.00	(7,836)	2,506
	Other system support services charge	2,728	(428)	3,156	(2,385)	100.00	(2,385)	1,957
	Total refund (charge) to participant	476,672	11,025	465,647	(179,897)		(179,897)	190,922
DTS Participant 48	Connection charge	1,020	56	964	(105)	100.00	(105)	161
	Operating reserve charge	182	(1)	184	(96)	100.00	(96)	94
	Voltage control charge	21	(6)	27	(9)	100.00	(9)	3
	Other system support services charge	39	(6)	45	(3)	100.00	(3)	(3)
	Total refund (charge) to participant	1,262	42	1,219	(212)		(212)	255
DTS Participant 49	Connection charge	4,468	246	4,223	(110)	100.00	(110)	355
	Operating reserve charge	322	(3)	325	(101)	100.00	(101)	98
	Voltage control charge	22	(7)	28	(10)	100.00	(10)	3
	Other system support services charge	63	(10)	73	(3)	100.00	(3)	(7)
	Total refund (charge) to participant	4,875	226	4,648	(223)		(223)	450
Total DTS Participants	Connection charge	73,208,656	4,023,257	69,185,400	(11,887,700)		(11,887,700)	15,910,957
	Operating reserve charge	20,309,367	(166,021)	20,475,388	(10,874,795)		(10,874,795)	10,708,774
	Voltage control charge	2,339,631	(717,668)	3,057,299	(1,049,909)		(1,049,909)	332,240
	Other system support services charge	541,392	(84,836)	626,228	(319,701)		(319,701)	234,865
	Total refund (charge) to participant	96,399,047	3,054,731	93,344,316	(24,132,105)		(24,132,105)	27,186,836

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	73,078,701	73,078,701	69,651,214	69,651,214	3,427,487	3,427,487
Operating reserve charge	47,128,298	47,128,298	47,250,342	47,250,342	(122,043)	(122,043)
Voltage control charge	2,370,260	2,370,260	2,088,002	2,088,002	282,258	282,258
Other system support services charge	533,073	533,073	583,571	583,571	(50,498)	(50,498)
Subtotal	123,110,332	123,110,332	119,573,129	119,573,129	3,537,203	3,537,203
Other revenue	21,301	21,301				
Subtotal	21,301	21,301				
Total	123,131,633	123,131,633				

DTS PARTICIPANTS

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
APL	Connection charge	14,328,346	672,018	13,656,327	(2,179,902)	100.00	(2,179,902)	2,851,920
	Operating reserve charge	8,048,853	(20,843)	8,069,696	(1,994,782)	100.00	(1,994,782)	1,973,939
	Voltage control charge	428,221	50,994	377,227	(192,673)	100.00	(192,673)	243,667
	Other system support services charge	83,156	(7,877)	91,033	(58,651)	100.00	(58,651)	50,774
	Total refund (charge) to participant	22,888,575	694,291	22,194,284	(4,426,008)		(4,426,008)	5,120,299
CCES	Connection charge	11,771,454	552,097	11,219,357	(2,093,265)	100.00	(2,093,265)	2,645,362
	Operating reserve charge	9,100,120	(23,566)	9,123,686	(1,916,143)	100.00	(1,916,143)	1,892,577
	Voltage control charge	410,602	48,896	361,706	(185,173)	100.00	(185,173)	234,069
	Other system support services charge	88,092	(8,345)	96,437	(56,357)	100.00	(56,357)	48,012
	Total refund (charge) to participant	21,370,269	569,082	20,801,187	(4,250,938)		(4,250,938)	4,820,020
EPDI	Connection charge	8,502,405	398,774	8,103,631	(1,672,581)	100.00	(1,672,581)	2,071,355
	Operating reserve charge	7,094,058	(18,371)	7,112,429	(1,531,055)	100.00	(1,531,055)	1,512,684
	Voltage control charge	328,083	39,069	289,014	(147,959)	100.00	(147,959)	187,028
	Other system support services charge	68,612	(6,500)	75,112	(45,031)	100.00	(45,031)	38,531
	Total refund (charge) to participant	15,993,159	412,973	15,580,186	(3,396,625)		(3,396,625)	3,809,598
LTH	Connection charge	1,195,596	56,075	1,139,521	(186,350)	100.00	(186,350)	242,425
	Operating reserve charge	818,227	(2,119)	820,346	(170,582)	100.00	(170,582)	168,463
	Voltage control charge	36,553	4,353	32,200	(16,485)	100.00	(16,485)	20,838
	Other system support services charge	8,190	(776)	8,966	(5,017)	100.00	(5,017)	4,241
	Total refund (charge) to participant	2,058,566	57,533	2,001,033	(378,434)		(378,434)	435,968
RDR	Connection charge	922,800	43,281	879,520	(167,472)	100.00	(167,472)	210,753
	Operating reserve charge	736,082	(1,906)	737,988	(153,302)	100.00	(153,302)	151,395
	Voltage control charge	32,850	3,912	28,938	(14,815)	100.00	(14,815)	18,727
	Other system support services charge	6,751	(640)	7,391	(4,509)	100.00	(4,509)	3,869
	Total refund (charge) to participant	1,698,483	44,647	1,653,836	(340,098)		(340,098)	384,744

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	73,078,701	73,078,701	69,651,214	69,651,214	3,427,487	3,427,487
Operating reserve charge	47,128,298	47,128,298	47,250,342	47,250,342	(122,043)	(122,043)
Voltage control charge	2,370,260	2,370,260	2,088,002	2,088,002	282,258	282,258
Other system support services charge	533,073	533,073	583,571	583,571	(50,498)	(50,498)
Subtotal	123,110,332	123,110,332	119,573,129	119,573,129	3,537,203	3,537,203
Other revenue	21,301	21,301				
Subtotal	21,301	21,301				
Total	123,131,633	123,131,633				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
UNCA	Connection charge	30,111,279	1,412,259	28,699,020	(5,058,135)	100.00	(5,058,135)	6,470,393
	Operating reserve charge	18,732,053	(48,508)	18,780,561	(4,630,139)	100.00	(4,630,139)	4,581,630
	Voltage control charge	992,173	118,151	874,022	(447,450)	100.00	(447,450)	565,601
	Other system support services charge	197,240	(18,685)	215,925	(136,181)	100.00	(136,181)	117,496
	Total refund (charge) to participant	50,032,745	1,463,216	48,569,528	(10,271,904)		(10,271,904)	11,735,121
DTS Participant 1	Connection charge	18,858	884	17,974	(44)	100.00	(44)	928
	Operating reserve charge	159	0	160	(40)	100.00	(40)	40
	Voltage control charge	9	1	8	(4)	100.00	(4)	5
	Other system support services charge	4	0	5	(1)	100.00	(1)	1
	Total refund (charge) to participant	19,031	885	18,146	(89)		(89)	973
DTS Participant 2	Connection charge	2,920	137	2,783	(138)	100.00	(138)	275
	Operating reserve charge	716	(2)	718	(126)	100.00	(126)	124
	Voltage control charge	27	3	24	(12)	100.00	(12)	15
	Other system support services charge	694	(66)	760	(4)	100.00	(4)	(62)
	Total refund (charge) to participant	4,357	73	4,285	(280)		(280)	353
DTS Participant 3	Connection charge	383,190	17,972	365,218	(27,800)	100.00	(27,800)	45,772
	Operating reserve charge	153,496	(397)	153,893	(25,448)	100.00	(25,448)	25,050
	Voltage control charge	5,453	649	4,804	(2,459)	100.00	(2,459)	3,109
	Other system support services charge	3,900	(369)	4,270	(748)	100.00	(748)	379
	Total refund (charge) to participant	546,039	17,855	528,185	(56,455)		(56,455)	74,310
DTS Participant 4	Connection charge	229	11	219	0	100.00	0	11
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	229	11	219	0		0	11

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	73,078,701	73,078,701	69,651,214	69,651,214	3,427,487	3,427,487
Operating reserve charge	47,128,298	47,128,298	47,250,342	47,250,342	(122,043)	(122,043)
Voltage control charge	2,370,260	2,370,260	2,088,002	2,088,002	282,258	282,258
Other system support services charge	533,073	533,073	583,571	583,571	(50,498)	(50,498)
Subtotal	123,110,332	123,110,332	119,573,129	119,573,129	3,537,203	3,537,203
Other revenue	21,301	21,301				
Subtotal	21,301	21,301				
Total	123,131,633	123,131,633				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 5	Connection charge	2,581	121	2,460	(202)	100.00	(202)	323
	Operating reserve charge	746	(2)	748	(185)	100.00	(185)	183
	Voltage control charge	40	5	35	(18)	100.00	(18)	23
	Other system support services charge	64	(6)	71	(5)	100.00	(5)	(1)
	Total refund (charge) to participant	3,431	118	3,313	(410)		(410)	528
DTS Participant 6	Connection charge	47,354	2,221	45,133	(66)	100.00	(66)	2,287
	Operating reserve charge	148	0	149	(60)	100.00	(60)	60
	Voltage control charge	13	2	11	(6)	100.00	(6)	7
	Other system support services charge	31	(3)	34	(2)	100.00	(2)	(1)
	Total refund (charge) to participant	47,546	2,219	45,327	(133)		(133)	2,353
DTS Participant 7	Connection charge	1,075,319	50,434	1,024,885	(162,587)	100.00	(162,587)	213,021
	Operating reserve charge	630,209	(1,632)	631,841	(148,830)	100.00	(148,830)	147,198
	Voltage control charge	38,671	4,605	34,066	(14,383)	100.00	(14,383)	18,988
	Other system support services charge	8,609	(816)	9,425	(4,377)	100.00	(4,377)	3,562
	Total refund (charge) to participant	1,752,808	52,591	1,700,216	(330,176)		(330,176)	382,768
DTS Participant 8	Connection charge	129,790	6,087	123,702	(13,178)	100.00	(13,178)	19,265
	Operating reserve charge	50,136	(130)	50,266	(12,063)	100.00	(12,063)	11,933
	Voltage control charge	2,585	308	2,277	(1,166)	100.00	(1,166)	1,474
	Other system support services charge	652	(62)	714	(355)	100.00	(355)	293
	Total refund (charge) to participant	183,163	6,204	176,960	(26,761)		(26,761)	32,965
DTS Participant 9	Connection charge	162	8	155	0	100.00	0	8
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	162	8	155	0		0	8

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	73,078,701	73,078,701	69,651,214	69,651,214	3,427,487	3,427,487
Operating reserve charge	47,128,298	47,128,298	47,250,342	47,250,342	(122,043)	(122,043)
Voltage control charge	2,370,260	2,370,260	2,088,002	2,088,002	282,258	282,258
Other system support services charge	533,073	533,073	583,571	583,571	(50,498)	(50,498)
Subtotal	123,110,332	123,110,332	119,573,129	119,573,129	3,537,203	3,537,203
Other revenue	21,301	21,301				
Subtotal	21,301	21,301				
Total	123,131,633	123,131,633				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 10	Connection charge	26,619	1,248	25,371	(160)	100.00	(160)	1,408
	Operating reserve charge	51	0	51	(146)	100.00	(146)	146
	Voltage control charge	31	4	28	(14)	100.00	(14)	18
	Other system support services charge	967	(92)	1,059	(4)	100.00	(4)	(87)
	Total refund (charge) to participant	27,669	1,160	26,508	(325)		(325)	1,485
DTS Participant 11	Connection charge	765,367	35,897	729,470	(76,735)	100.00	(76,735)	112,631
	Operating reserve charge	268,316	(695)	269,011	(70,242)	100.00	(70,242)	69,547
	Voltage control charge	15,052	1,792	13,259	(6,788)	100.00	(6,788)	8,580
	Other system support services charge	4,579	(434)	5,013	(2,066)	100.00	(2,066)	1,632
	Total refund (charge) to participant	1,053,314	36,561	1,016,753	(155,830)		(155,830)	192,391
DTS Participant 12	Connection charge	161,022	7,552	153,470	(11,315)	100.00	(11,315)	18,867
	Operating reserve charge	19,602	(51)	19,653	(10,357)	100.00	(10,357)	10,307
	Voltage control charge	2,219	264	1,955	(1,001)	100.00	(1,001)	1,265
	Other system support services charge	868	(82)	951	(305)	100.00	(305)	222
	Total refund (charge) to participant	183,712	7,683	176,029	(22,978)		(22,978)	30,661
DTS Participant 13	Connection charge	341,764	16,029	325,735	(82,061)	100.00	(82,061)	98,090
	Operating reserve charge	300,198	(777)	300,976	(75,117)	100.00	(75,117)	74,340
	Voltage control charge	16,097	1,917	14,180	(7,259)	100.00	(7,259)	9,176
	Other system support services charge	2,513	(238)	2,751	(2,209)	100.00	(2,209)	1,971
	Total refund (charge) to participant	660,571	16,931	643,641	(166,647)		(166,647)	183,577
DTS Participant 14	Connection charge	4,038	189	3,849	0	100.00	0	189
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	4,038	189	3,849	0		0	189

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	73,078,701	73,078,701	69,651,214	69,651,214	3,427,487	3,427,487
Operating reserve charge	47,128,298	47,128,298	47,250,342	47,250,342	(122,043)	(122,043)
Voltage control charge	2,370,260	2,370,260	2,088,002	2,088,002	282,258	282,258
Other system support services charge	533,073	533,073	583,571	583,571	(50,498)	(50,498)
Subtotal	123,110,332	123,110,332	119,573,129	119,573,129	3,537,203	3,537,203
Other revenue	21,301	21,301				
Subtotal	21,301	21,301				
Total	123,131,633	123,131,633				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 15	Connection charge	316,490	14,844	301,646	(11,906)	100.00	(11,906)	26,750
	Operating reserve charge	40,325	(104)	40,430	(10,899)	100.00	(10,899)	10,794
	Voltage control charge	2,335	278	2,057	(1,053)	100.00	(1,053)	1,331
	Other system support services charge	645	(61)	706	(321)	100.00	(321)	259
	Total refund (charge) to participant	359,796	14,956	344,839	(24,179)			(24,179)
DTS Participant 16	Connection charge	14,025	658	13,367	(1,263)	100.00	(1,263)	1,920
	Operating reserve charge	5,760	(15)	5,775	(1,156)	100.00	(1,156)	1,141
	Voltage control charge	246	29	217	(112)	100.00	(112)	141
	Other system support services charge	4,922	(466)	5,388	(34)	100.00	(34)	(432)
	Total refund (charge) to participant	24,952	206	24,747	(2,564)			(2,564)
DTS Participant 17	Connection charge	256,370	12,024	244,346	(11,225)	100.00	(11,225)	23,249
	Operating reserve charge	40,983	(106)	41,089	(10,275)	100.00	(10,275)	10,169
	Voltage control charge	2,202	262	1,940	(993)	100.00	(993)	1,255
	Other system support services charge	829	(79)	908	(302)	100.00	(302)	224
	Total refund (charge) to participant	300,384	12,102	288,283	(22,795)			(22,795)
DTS Participant 18	Connection charge	2,912	137	2,775	(98)	100.00	(98)	234
	Operating reserve charge	682	(2)	684	(90)	100.00	(90)	88
	Voltage control charge	19	2	17	(9)	100.00	(9)	11
	Other system support services charge	47	(4)	51	(3)	100.00	(3)	(2)
	Total refund (charge) to participant	3,660	133	3,527	(199)			(199)
DTS Participant 19	Connection charge	34,312	1,609	32,702	(5,297)	100.00	(5,297)	6,907
	Operating reserve charge	22,930	(59)	22,989	(4,849)	100.00	(4,849)	4,790
	Voltage control charge	1,039	124	915	(469)	100.00	(469)	592
	Other system support services charge	222	(21)	243	(143)	100.00	(143)	122
	Total refund (charge) to participant	58,503	1,653	56,850	(10,757)			(10,757)

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	73,078,701	73,078,701	69,651,214	69,651,214	3,427,487	3,427,487
Operating reserve charge	47,128,298	47,128,298	47,250,342	47,250,342	(122,043)	(122,043)
Voltage control charge	2,370,260	2,370,260	2,088,002	2,088,002	282,258	282,258
Other system support services charge	533,073	533,073	583,571	583,571	(50,498)	(50,498)
Subtotal	123,110,332	123,110,332	119,573,129	119,573,129	3,537,203	3,537,203
Other revenue	21,301	21,301				
Subtotal	21,301	21,301				
Total	123,131,633	123,131,633				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 20	Connection charge	50,550	2,371	48,179	(23)	100.00	(23)	2,394
	Operating reserve charge	13	0	13	(21)	100.00	(21)	21
	Voltage control charge	5	1	4	(2)	100.00	(2)	3
	Other system support services charge	2,852	(270)	3,122	(1)	100.00	(1)	(270)
	Total refund (charge) to participant	53,419	2,101	51,318	(47)		(47)	2,148
DTS Participant 21	Connection charge	94,758	4,444	90,313	(9,831)	100.00	(9,831)	14,275
	Operating reserve charge	37,934	(98)	38,032	(8,999)	100.00	(8,999)	8,900
	Voltage control charge	1,928	230	1,699	(870)	100.00	(870)	1,099
	Other system support services charge	337	(32)	369	(265)	100.00	(265)	233
	Total refund (charge) to participant	134,957	4,544	130,413	(19,964)		(19,964)	24,507
DTS Participant 22	Connection charge	77,525	3,636	73,889	(2,489)	100.00	(2,489)	6,125
	Operating reserve charge	1,040	(3)	1,043	(2,278)	100.00	(2,278)	2,275
	Voltage control charge	488	58	430	(220)	100.00	(220)	278
	Other system support services charge	1,344	(127)	1,472	(67)	100.00	(67)	(60)
	Total refund (charge) to participant	80,398	3,564	76,834	(5,054)		(5,054)	8,618
DTS Participant 23	Connection charge	166,147	7,793	158,355	(4,552)	100.00	(4,552)	12,344
	Operating reserve charge	28,559	(74)	28,633	(4,166)	100.00	(4,166)	4,092
	Voltage control charge	893	106	786	(403)	100.00	(403)	509
	Other system support services charge	997	(94)	1,091	(123)	100.00	(123)	28
	Total refund (charge) to participant	196,596	7,730	188,865	(9,243)		(9,243)	16,974
DTS Participant 24	Connection charge	176,963	8,300	168,664	(22,107)	100.00	(22,107)	30,407
	Operating reserve charge	96,548	(250)	96,798	(20,237)	100.00	(20,237)	19,986
	Voltage control charge	4,336	516	3,820	(1,956)	100.00	(1,956)	2,472
	Other system support services charge	1,418	(134)	1,552	(595)	100.00	(595)	461
	Total refund (charge) to participant	279,266	8,432	270,834	(44,894)		(44,894)	53,326

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	73,078,701	73,078,701	69,651,214	69,651,214	3,427,487	3,427,487
Operating reserve charge	47,128,298	47,128,298	47,250,342	47,250,342	(122,043)	(122,043)
Voltage control charge	2,370,260	2,370,260	2,088,002	2,088,002	282,258	282,258
Other system support services charge	533,073	533,073	583,571	583,571	(50,498)	(50,498)
Subtotal	123,110,332	123,110,332	119,573,129	119,573,129	3,537,203	3,537,203
Other revenue	21,301	21,301				
Subtotal	21,301	21,301				
Total	123,131,633	123,131,633				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 25	Connection charge	107,137	5,025	102,112	(15,139)	100.00	(15,139)	20,163
	Operating reserve charge	111,422	(289)	111,710	(13,858)	100.00	(13,858)	13,569
	Voltage control charge	5,690	678	5,012	(1,339)	100.00	(1,339)	2,017
	Other system support services charge	942	(89)	1,031	(408)	100.00	(408)	318
	Total refund (charge) to participant	225,190	5,325	219,866	(30,743)			(30,743)
DTS Participant 26	Connection charge	20,865	979	19,886	(14)	100.00	(14)	993
	Operating reserve charge	30	0	30	(13)	100.00	(13)	13
	Voltage control charge	3	0	2	(1)	100.00	(1)	2
	Other system support services charge	104	(10)	113	0	100.00	0	(9)
	Total refund (charge) to participant	21,001	969	20,032	(29)			(29)
DTS Participant 27	Connection charge	115,101	5,398	109,703	(707)	100.00	(707)	6,106
	Operating reserve charge	292	(1)	293	(648)	100.00	(648)	647
	Voltage control charge	139	17	122	(63)	100.00	(63)	79
	Other system support services charge	14,151	(1,341)	15,491	(19)	100.00	(19)	(1,321)
	Total refund (charge) to participant	129,682	4,074	125,609	(1,437)			(1,437)
DTS Participant 28	Connection charge	178,515	8,373	170,143	(13,244)	100.00	(13,244)	21,617
	Operating reserve charge	69,848	(181)	70,028	(12,123)	100.00	(12,123)	11,942
	Voltage control charge	2,598	309	2,288	(1,172)	100.00	(1,172)	1,481
	Other system support services charge	3,638	(345)	3,983	(357)	100.00	(357)	12
	Total refund (charge) to participant	254,599	8,156	246,443	(26,895)			(26,895)
DTS Participant 29	Connection charge	24,244	1,137	23,107	(265)	100.00	(265)	1,402
	Operating reserve charge	208	(1)	208	(243)	100.00	(243)	242
	Voltage control charge	52	6	46	(23)	100.00	(23)	30
	Other system support services charge	469	(44)	513	(7)	100.00	(7)	(37)
	Total refund (charge) to participant	24,972	1,098	23,874	(538)			(538)

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	73,078,701	73,078,701	69,651,214	69,651,214	3,427,487	3,427,487
Operating reserve charge	47,128,298	47,128,298	47,250,342	47,250,342	(122,043)	(122,043)
Voltage control charge	2,370,260	2,370,260	2,088,002	2,088,002	282,258	282,258
Other system support services charge	533,073	533,073	583,571	583,571	(50,498)	(50,498)
Subtotal	123,110,332	123,110,332	119,573,129	119,573,129	3,537,203	3,537,203
Other revenue	21,301	21,301				
Subtotal	21,301	21,301				
Total	123,131,633	123,131,633				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 30	Connection charge	102,248	4,796	97,453	(24,853)	100.00	(24,853)	29,649
	Operating reserve charge	90,013	(233)	90,246	(22,750)	100.00	(22,750)	22,517
	Voltage control charge	4,875	581	4,294	(2,199)	100.00	(2,199)	2,779
	Other system support services charge	1,234	(117)	1,351	(669)	100.00	(669)	552
	Total refund (charge) to participant	198,371	5,026	193,345	(50,471)			(50,471)
DTS Participant 31	Connection charge	11,073	519	10,554	(705)	100.00	(705)	1,225
	Operating reserve charge	368	(1)	369	(646)	100.00	(646)	645
	Voltage control charge	138	16	122	(62)	100.00	(62)	79
	Other system support services charge	463	(44)	507	(19)	100.00	(19)	(25)
	Total refund (charge) to participant	12,043	491	11,552	(1,433)			(1,433)
DTS Participant 32	Connection charge	1,538	72	1,466	(156)	100.00	(156)	228
	Operating reserve charge	651	(2)	653	(143)	100.00	(143)	141
	Voltage control charge	31	4	27	(14)	100.00	(14)	17
	Other system support services charge	2,665	(252)	2,917	(4)	100.00	(4)	(248)
	Total refund (charge) to participant	4,885	(178)	5,063	(317)			(317)
DTS Participant 33	Connection charge	150,067	7,038	143,029	(6,025)	100.00	(6,025)	13,064
	Operating reserve charge	14,549	(38)	14,587	(5,515)	100.00	(5,515)	5,478
	Voltage control charge	1,182	141	1,041	(533)	100.00	(533)	674
	Other system support services charge	4,257	(403)	4,661	(162)	100.00	(162)	(241)
	Total refund (charge) to participant	170,056	6,738	163,318	(12,236)			(12,236)
DTS Participant 34	Connection charge	16,090	755	15,336	0	100.00	0	755
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	16,090	755	15,336	0			0

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	73,078,701	73,078,701	69,651,214	69,651,214	3,427,487	3,427,487
Operating reserve charge	47,128,298	47,128,298	47,250,342	47,250,342	(122,043)	(122,043)
Voltage control charge	2,370,260	2,370,260	2,088,002	2,088,002	282,258	282,258
Other system support services charge	533,073	533,073	583,571	583,571	(50,498)	(50,498)
Subtotal	123,110,332	123,110,332	119,573,129	119,573,129	3,537,203	3,537,203
Other revenue	21,301	21,301				
Subtotal	21,301	21,301				
Total	123,131,633	123,131,633				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 35	Connection charge	217,998	10,224	207,774	(334)	100.00	(334)	10,558
	Operating reserve charge	123	0	123	(305)	100.00	(305)	305
	Voltage control charge	65	8	58	(30)	100.00	(30)	37
	Other system support services charge	1,447	(137)	1,584	(9)	100.00	(9)	(128)
	Total refund (charge) to participant	219,633	10,095	209,539	(678)		(678)	10,772
DTS Participant 36	Connection charge	1,172	55	1,117	(16)	100.00	(16)	71
	Operating reserve charge	18	0	18	(14)	100.00	(14)	14
	Voltage control charge	3	0	3	(1)	100.00	(1)	2
	Other system support services charge	15	(1)	16	0	100.00	0	(1)
	Total refund (charge) to participant	1,207	54	1,154	(32)		(32)	86
DTS Participant 37	Connection charge	4,085	192	3,893	(21)	100.00	(21)	212
	Operating reserve charge	44	0	44	(19)	100.00	(19)	19
	Voltage control charge	4	0	4	(2)	100.00	(2)	2
	Other system support services charge	41	(4)	45	(1)	100.00	(1)	(3)
	Total refund (charge) to participant	4,174	188	3,986	(42)		(42)	230
DTS Participant 38	Connection charge	9,438	443	8,995	0	100.00	0	443
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	9,438	443	8,995	0		0	443
DTS Participant 39	Connection charge	319,202	14,971	304,231	(16,025)	100.00	(16,025)	30,996
	Operating reserve charge	68,131	(176)	68,308	(14,669)	100.00	(14,669)	14,493
	Voltage control charge	3,143	374	2,769	(1,418)	100.00	(1,418)	1,792
	Other system support services charge	2,768	(262)	3,031	(431)	100.00	(431)	169
	Total refund (charge) to participant	393,245	14,907	378,339	(32,544)		(32,544)	47,450

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	73,078,701	73,078,701	69,651,214	69,651,214	3,427,487	3,427,487
Operating reserve charge	47,128,298	47,128,298	47,250,342	47,250,342	(122,043)	(122,043)
Voltage control charge	2,370,260	2,370,260	2,088,002	2,088,002	282,258	282,258
Other system support services charge	533,073	533,073	583,571	583,571	(50,498)	(50,498)
Subtotal	123,110,332	123,110,332	119,573,129	119,573,129	3,537,203	3,537,203
Other revenue	21,301	21,301				
Subtotal	21,301	21,301				
Total	123,131,633	123,131,633				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 40	Connection charge	29,877	1,401	28,476	(696)	100.00	(696)	2,098
	Operating reserve charge	1,091	(3)	1,094	(638)	100.00	(638)	635
	Voltage control charge	137	16	120	(62)	100.00	(62)	78
	Other system support services charge	561	(53)	614	(19)	100.00	(19)	(34)
	Total refund (charge) to participant	31,666	1,362	30,304	(1,414)			(1,414)
DTS Participant 41	Connection charge	399,445	18,735	380,711	(57,549)	100.00	(57,549)	76,284
	Operating reserve charge	201,402	(522)	201,923	(52,680)	100.00	(52,680)	52,158
	Voltage control charge	11,288	1,344	9,944	(5,091)	100.00	(5,091)	6,435
	Other system support services charge	8,209	(778)	8,987	(1,549)	100.00	(1,549)	772
	Total refund (charge) to participant	620,344	18,780	601,565	(116,869)			(116,869)
DTS Participant 42	Connection charge	13,486	633	12,854	(1,396)	100.00	(1,396)	2,029
	Operating reserve charge	3,481	(9)	3,490	(1,278)	100.00	(1,278)	1,269
	Voltage control charge	274	33	241	(124)	100.00	(124)	156
	Other system support services charge	140	(13)	153	(38)	100.00	(38)	24
	Total refund (charge) to participant	17,381	643	16,738	(2,836)			(2,836)
DTS Participant 43	Connection charge	2,757	129	2,628	(218)	100.00	(218)	347
	Operating reserve charge	782	(2)	784	(199)	100.00	(199)	197
	Voltage control charge	43	5	38	(19)	100.00	(19)	24
	Other system support services charge	48	(5)	53	(6)	100.00	(6)	1
	Total refund (charge) to participant	3,630	128	3,502	(442)			(442)
DTS Participant 44	Connection charge	484	23	461	(66)	100.00	(66)	88
	Operating reserve charge	237	(1)	238	(60)	100.00	(60)	60
	Voltage control charge	13	2	11	(6)	100.00	(6)	7
	Other system support services charge	32	(3)	35	(2)	100.00	(2)	(1)
	Total refund (charge) to participant	765	21	745	(133)			(133)

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	73,078,701	73,078,701	69,651,214	69,651,214	3,427,487	3,427,487
Operating reserve charge	47,128,298	47,128,298	47,250,342	47,250,342	(122,043)	(122,043)
Voltage control charge	2,370,260	2,370,260	2,088,002	2,088,002	282,258	282,258
Other system support services charge	533,073	533,073	583,571	583,571	(50,498)	(50,498)
Subtotal	123,110,332	123,110,332	119,573,129	119,573,129	3,537,203	3,537,203
Other revenue	21,301	21,301				
Subtotal	21,301	21,301				
Total	123,131,633	123,131,633				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 45	Connection charge	12,639	593	12,046	(292)	100.00	(292)	885
	Operating reserve charge	1,073	(3)	1,076	(267)	100.00	(267)	264
	Voltage control charge	57	7	50	(26)	100.00	(26)	33
	Other system support services charge	95	(9)	104	(8)	100.00	(8)	(1)
	Total refund (charge) to participant	13,864	588	13,277	(592)		(592)	1,180
DTS Participant 46	Connection charge	4,102	192	3,909	(509)	100.00	(509)	702
	Operating reserve charge	636	(2)	638	(466)	100.00	(466)	465
	Voltage control charge	100	12	88	(45)	100.00	(45)	57
	Other system support services charge	439	(42)	481	(14)	100.00	(14)	(28)
	Total refund (charge) to participant	5,277	161	5,116	(1,034)		(1,034)	1,195
DTS Participant 47	Connection charge	351,463	16,484	334,979	(92,815)	100.00	(92,815)	109,299
	Operating reserve charge	334,778	(867)	335,645	(84,961)	100.00	(84,961)	84,094
	Voltage control charge	18,206	2,168	16,038	(8,211)	100.00	(8,211)	10,379
	Other system support services charge	2,740	(260)	3,000	(2,499)	100.00	(2,499)	2,239
	Total refund (charge) to participant	707,188	17,526	689,662	(188,486)		(188,486)	206,011
DTS Participant 48	Connection charge	834	39	795	(87)	100.00	(87)	126
	Operating reserve charge	226	(1)	227	(80)	100.00	(80)	79
	Voltage control charge	17	2	15	(8)	100.00	(8)	10
	Other system support services charge	41	(4)	45	(2)	100.00	(2)	(2)
	Total refund (charge) to participant	1,118	37	1,082	(177)		(177)	213
DTS Participant 49	Connection charge	3,695	173	3,522	(167)	100.00	(167)	340
	Operating reserve charge	950	(2)	952	(153)	100.00	(153)	150
	Voltage control charge	33	4	29	(15)	100.00	(15)	19
	Other system support services charge	35	(3)	39	(4)	100.00	(4)	1
	Total refund (charge) to participant	4,713	171	4,541	(339)		(339)	510

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	73,078,701	73,078,701	69,651,214	69,651,214	3,427,487	3,427,487
Operating reserve charge	47,128,298	47,128,298	47,250,342	47,250,342	(122,043)	(122,043)
Voltage control charge	2,370,260	2,370,260	2,088,002	2,088,002	282,258	282,258
Other system support services charge	533,073	533,073	583,571	583,571	(50,498)	(50,498)
Subtotal	123,110,332	123,110,332	119,573,129	119,573,129	3,537,203	3,537,203
Other revenue	21,301	21,301				
Subtotal	21,301	21,301				
Total	123,131,633	123,131,633				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
Total DTS Participants	Connection charge	73,078,701	3,427,487	69,651,214	(12,032,078)		(12,032,078)	15,459,565
	Operating reserve charge	47,128,298	(122,043)	47,250,342	(11,013,313)		(11,013,313)	10,891,269
	Voltage control charge	2,370,260	282,258	2,088,002	(1,064,212)		(1,064,212)	1,346,469
	Other system support services charge	533,073	(50,498)	583,571	(323,902)		(323,902)	273,404
	Total refund (charge) to participant	123,110,332	3,537,203	119,573,129	(24,433,504)		(24,433,504)	27,970,707

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	72,566,530	72,566,530	69,034,756	69,034,756	3,531,774	3,531,774
Operating reserve charge	37,153,831	37,153,831	37,328,306	37,328,306	(174,475)	(174,475)
Voltage control charge	2,264,616	2,264,616	4,234,190	4,234,190	(1,969,574)	(1,969,574)
Other system support services charge	526,980	526,980	594,954	594,954	(67,974)	(67,974)
Subtotal	112,511,957	112,511,957	111,192,207	111,192,207	1,319,750	1,319,750
Other revenue	153,664	153,664				
Subtotal	153,664	153,664				
Total	112,665,621	112,665,621				

DTS PARTICIPANTS

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
APL	Connection charge	14,402,360	700,955	13,701,405	(2,141,209)	100.00	(2,141,209)	2,842,164
	Operating reserve charge	6,457,739	(30,326)	6,488,065	(1,960,003)	100.00	(1,960,003)	1,929,677
	Voltage control charge	420,632	(365,830)	786,462	(189,410)	100.00	(189,410)	(176,420)
	Other system support services charge	85,601	(11,041)	96,642	(57,647)	100.00	(57,647)	46,606
	Total refund (charge) to participant	21,366,331	293,757	21,072,574	(4,348,269)		(4,348,269)	4,642,026
CCES	Connection charge	11,556,452	562,446	10,994,006	(2,011,905)	100.00	(2,011,905)	2,574,351
	Operating reserve charge	7,254,859	(34,069)	7,288,928	(1,841,667)	100.00	(1,841,667)	1,807,598
	Voltage control charge	394,643	(343,227)	737,870	(177,976)	100.00	(177,976)	(165,251)
	Other system support services charge	88,649	(11,435)	100,084	(54,167)	100.00	(54,167)	42,732
	Total refund (charge) to participant	19,294,604	173,715	19,120,889	(4,085,715)		(4,085,715)	4,259,430
EPDI	Connection charge	8,616,233	419,347	8,196,886	(1,593,713)	100.00	(1,593,713)	2,013,060
	Operating reserve charge	5,733,314	(26,924)	5,760,238	(1,458,860)	100.00	(1,458,860)	1,431,936
	Voltage control charge	312,613	(271,885)	584,498	(140,982)	100.00	(140,982)	(130,902)
	Other system support services charge	70,306	(9,069)	79,375	(42,908)	100.00	(42,908)	33,839
	Total refund (charge) to participant	14,732,466	111,470	14,620,996	(3,236,463)		(3,236,463)	3,347,933
LTH	Connection charge	1,115,529	54,292	1,061,237	(171,115)	100.00	(171,115)	225,408
	Operating reserve charge	641,534	(3,013)	644,546	(156,636)	100.00	(156,636)	153,624
	Voltage control charge	33,565	(29,192)	62,757	(15,137)	100.00	(15,137)	(14,055)
	Other system support services charge	7,853	(1,013)	8,866	(4,607)	100.00	(4,607)	3,594
	Total refund (charge) to participant	1,798,481	21,075	1,777,407	(347,496)		(347,496)	368,571
RDR	Connection charge	924,745	45,007	879,738	(161,726)	100.00	(161,726)	206,733
	Operating reserve charge	589,534	(2,768)	592,302	(148,041)	100.00	(148,041)	145,273
	Voltage control charge	31,723	(27,590)	59,313	(14,307)	100.00	(14,307)	(13,284)
	Other system support services charge	6,798	(877)	7,675	(4,354)	100.00	(4,354)	3,477
	Total refund (charge) to participant	1,552,800	13,771	1,539,029	(328,428)		(328,428)	342,199

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	72,566,530	72,566,530	69,034,756	69,034,756	3,531,774	3,531,774
Operating reserve charge	37,153,831	37,153,831	37,328,306	37,328,306	(174,475)	(174,475)
Voltage control charge	2,264,616	2,264,616	4,234,190	4,234,190	(1,969,574)	(1,969,574)
Other system support services charge	526,980	526,980	594,954	594,954	(67,974)	(67,974)
Subtotal	112,511,957	112,511,957	111,192,207	111,192,207	1,319,750	1,319,750
Other revenue	153,664	153,664				
Subtotal	153,664	153,664				
Total	112,665,621	112,665,621				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
UNCA	Connection charge	29,593,361	1,440,293	28,153,068	(4,798,795)	100.00	(4,798,795)	6,239,087
	Operating reserve charge	14,527,867	(68,223)	14,596,090	(4,390,893)	100.00	(4,390,893)	4,322,670
	Voltage control charge	941,044	(818,442)	1,759,486	(424,107)	100.00	(424,107)	(394,335)
	Other system support services charge	192,794	(24,868)	217,662	(129,165)	100.00	(129,165)	104,297
	Total refund (charge) to participant	45,255,066	528,760	44,726,307	(9,742,960)		(9,742,960)	10,271,719
DTS Participant 1	Connection charge	18,923	921	18,002	(49)	100.00	(49)	970
	Operating reserve charge	183	(1)	184	(45)	100.00	(45)	44
	Voltage control charge	10	(8)	18	(4)	100.00	(4)	(4)
	Other system support services charge	5	(1)	6	(1)	100.00	(1)	1
	Total refund (charge) to participant	19,121	911	18,210	(100)		(100)	1,011
DTS Participant 2	Connection charge	3,878	189	3,689	(76)	100.00	(76)	264
	Operating reserve charge	622	(3)	625	(69)	100.00	(69)	66
	Voltage control charge	15	(13)	28	(7)	100.00	(7)	(6)
	Other system support services charge	133	(17)	150	(2)	100.00	(2)	(15)
	Total refund (charge) to participant	4,647	156	4,491	(153)		(153)	309
DTS Participant 3	Connection charge	648,362	31,555	616,807	(8,020)	100.00	(8,020)	39,576
	Operating reserve charge	63,496	(298)	63,794	(7,342)	100.00	(7,342)	7,044
	Voltage control charge	1,573	(1,368)	2,942	(710)	100.00	(710)	(659)
	Other system support services charge	6,785	(875)	7,660	(216)	100.00	(216)	(659)
	Total refund (charge) to participant	720,217	29,014	691,203	(16,288)		(16,288)	45,302
DTS Participant 4	Connection charge	712	35	677	(167)	100.00	(167)	202
	Operating reserve charge	504	(2)	506	(153)	100.00	(153)	151
	Voltage control charge	33	(29)	61	(15)	100.00	(15)	(14)
	Other system support services charge	7	(1)	8	(5)	100.00	(5)	4
	Total refund (charge) to participant	1,255	3	1,252	(339)		(339)	342

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	72,566,530	72,566,530	69,034,756	69,034,756	3,531,774	3,531,774
Operating reserve charge	37,153,831	37,153,831	37,328,306	37,328,306	(174,475)	(174,475)
Voltage control charge	2,264,616	2,264,616	4,234,190	4,234,190	(1,969,574)	(1,969,574)
Other system support services charge	526,980	526,980	594,954	594,954	(67,974)	(67,974)
Subtotal	112,511,957	112,511,957	111,192,207	111,192,207	1,319,750	1,319,750
Other revenue	153,664	153,664				
Subtotal	153,664	153,664				
Total	112,665,621	112,665,621				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 5	Connection charge	3,228	157	3,071	(111)	100.00	(111)	268
	Operating reserve charge	726	(3)	730	(102)	100.00	(102)	98
	Voltage control charge	22	(19)	41	(10)	100.00	(10)	(9)
	Other system support services charge	39	(5)	45	(3)	100.00	(3)	(2)
	Total refund (charge) to participant	4,015	130	3,886	(226)		(226)	356
DTS Participant 6	Connection charge	48,672	2,369	46,303	(2,130)	100.00	(2,130)	4,499
	Operating reserve charge	2,499	(12)	2,511	(1,950)	100.00	(1,950)	1,938
	Voltage control charge	418	(363)	781	(188)	100.00	(188)	(175)
	Other system support services charge	1,018	(131)	1,149	(57)	100.00	(57)	(74)
	Total refund (charge) to participant	52,607	1,862	50,745	(4,325)		(4,325)	6,188
DTS Participant 7	Connection charge	928,521	45,191	883,330	(187,203)	100.00	(187,203)	232,394
	Operating reserve charge	442,059	(2,076)	444,135	(171,363)	100.00	(171,363)	169,287
	Voltage control charge	36,721	(31,937)	68,657	(16,560)	100.00	(16,560)	(15,376)
	Other system support services charge	9,562	(1,233)	10,796	(5,040)	100.00	(5,040)	3,807
	Total refund (charge) to participant	1,416,863	9,945	1,406,918	(380,167)		(380,167)	390,112
DTS Participant 8	Connection charge	121,767	5,926	115,841	(14,637)	100.00	(14,637)	20,563
	Operating reserve charge	46,817	(220)	47,037	(13,398)	100.00	(13,398)	13,179
	Voltage control charge	2,871	(2,497)	5,368	(1,295)	100.00	(1,295)	(1,202)
	Other system support services charge	857	(111)	968	(394)	100.00	(394)	283
	Total refund (charge) to participant	172,313	3,099	169,214	(29,724)		(29,724)	32,823
DTS Participant 9	Connection charge	162	8	154	0	100.00	0	8
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	162	8	154	0		0	8

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	72,566,530	72,566,530	69,034,756	69,034,756	3,531,774	3,531,774
Operating reserve charge	37,153,831	37,153,831	37,328,306	37,328,306	(174,475)	(174,475)
Voltage control charge	2,264,616	2,264,616	4,234,190	4,234,190	(1,969,574)	(1,969,574)
Other system support services charge	526,980	526,980	594,954	594,954	(67,974)	(67,974)
Subtotal	112,511,957	112,511,957	111,192,207	111,192,207	1,319,750	1,319,750
Other revenue	153,664	153,664				
Subtotal	153,664	153,664				
Total	112,665,621	112,665,621				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 10	Connection charge	28,687	1,396	27,291	(3,399)	100.00	(3,399)	4,795
	Operating reserve charge	6,205	(29)	6,234	(3,111)	100.00	(3,111)	3,082
	Voltage control charge	667	(580)	1,246	(301)	100.00	(301)	(279)
	Other system support services charge	863	(111)	974	(92)	100.00	(92)	(20)
	Total refund (charge) to participant	36,421	676	35,745	(6,902)		(6,902)	7,578
DTS Participant 11	Connection charge	700,792	34,107	666,684	(67,343)	100.00	(67,343)	101,450
	Operating reserve charge	198,370	(932)	199,302	(61,644)	100.00	(61,644)	60,713
	Voltage control charge	13,210	(11,489)	24,698	(5,957)	100.00	(5,957)	(5,531)
	Other system support services charge	4,468	(576)	5,044	(1,813)	100.00	(1,813)	1,237
	Total refund (charge) to participant	916,839	21,111	895,728	(136,757)		(136,757)	157,868
DTS Participant 12	Connection charge	160,384	7,806	152,578	(10,454)	100.00	(10,454)	18,259
	Operating reserve charge	17,497	(82)	17,579	(9,569)	100.00	(9,569)	9,487
	Voltage control charge	2,051	(1,783)	3,834	(925)	100.00	(925)	(859)
	Other system support services charge	863	(111)	975	(281)	100.00	(281)	170
	Total refund (charge) to participant	180,794	5,829	174,965	(21,229)		(21,229)	27,058
DTS Participant 13	Connection charge	346,672	16,872	329,800	(78,606)	100.00	(78,606)	95,479
	Operating reserve charge	234,699	(1,102)	235,801	(71,955)	100.00	(71,955)	70,853
	Voltage control charge	15,419	(13,410)	28,829	(6,954)	100.00	(6,954)	(6,456)
	Other system support services charge	2,534	(327)	2,861	(2,116)	100.00	(2,116)	1,789
	Total refund (charge) to participant	599,324	2,033	597,291	(159,631)		(159,631)	161,665
DTS Participant 14	Connection charge	4,038	197	3,842	0	100.00	0	197
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	4,038	197	3,842	0		0	197

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	72,566,530	72,566,530	69,034,756	69,034,756	3,531,774	3,531,774
Operating reserve charge	37,153,831	37,153,831	37,328,306	37,328,306	(174,475)	(174,475)
Voltage control charge	2,264,616	2,264,616	4,234,190	4,234,190	(1,969,574)	(1,969,574)
Other system support services charge	526,980	526,980	594,954	594,954	(67,974)	(67,974)
Subtotal	112,511,957	112,511,957	111,192,207	111,192,207	1,319,750	1,319,750
Other revenue	153,664	153,664				
Subtotal	153,664	153,664				
Total	112,665,621	112,665,621				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 15	Connection charge	346,683	16,873	329,810	(20,029)	100.00	(20,029)	36,901
	Operating reserve charge	58,717	(276)	58,993	(18,334)	100.00	(18,334)	18,058
	Voltage control charge	3,929	(3,417)	7,346	(1,772)	100.00	(1,772)	(1,645)
	Other system support services charge	739	(95)	835	(539)	100.00	(539)	444
	Total refund (charge) to participant	410,068	13,085	396,983	(40,673)		(40,673)	53,758
DTS Participant 16	Connection charge	20,403	993	19,410	(714)	100.00	(714)	1,707
	Operating reserve charge	4,927	(23)	4,950	(654)	100.00	(654)	631
	Voltage control charge	138	(120)	259	(63)	100.00	(63)	(57)
	Other system support services charge	6,094	(786)	6,880	(19)	100.00	(19)	(767)
	Total refund (charge) to participant	31,562	64	31,499	(1,450)		(1,450)	1,514
DTS Participant 17	Connection charge	259,450	12,627	246,822	(11,392)	100.00	(11,392)	24,019
	Operating reserve charge	35,578	(167)	35,745	(10,428)	100.00	(10,428)	10,261
	Voltage control charge	2,235	(1,943)	4,178	(1,008)	100.00	(1,008)	(936)
	Other system support services charge	820	(106)	925	(307)	100.00	(307)	201
	Total refund (charge) to participant	298,081	10,411	287,670	(23,134)		(23,134)	33,545
DTS Participant 18	Connection charge	3,676	179	3,497	(47)	100.00	(47)	226
	Operating reserve charge	589	(3)	592	(43)	100.00	(43)	40
	Voltage control charge	9	(8)	17	(4)	100.00	(4)	(4)
	Other system support services charge	39	(5)	44	(1)	100.00	(1)	(4)
	Total refund (charge) to participant	4,313	163	4,150	(95)		(95)	258
DTS Participant 19	Connection charge	32,633	1,588	31,045	(4,815)	100.00	(4,815)	6,403
	Operating reserve charge	17,273	(81)	17,354	(4,407)	100.00	(4,407)	4,326
	Voltage control charge	944	(821)	1,766	(426)	100.00	(426)	(395)
	Other system support services charge	199	(26)	225	(130)	100.00	(130)	104
	Total refund (charge) to participant	51,049	660	50,389	(9,778)		(9,778)	10,438

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	72,566,530	72,566,530	69,034,756	69,034,756	3,531,774	3,531,774
Operating reserve charge	37,153,831	37,153,831	37,328,306	37,328,306	(174,475)	(174,475)
Voltage control charge	2,264,616	2,264,616	4,234,190	4,234,190	(1,969,574)	(1,969,574)
Other system support services charge	526,980	526,980	594,954	594,954	(67,974)	(67,974)
Subtotal	112,511,957	112,511,957	111,192,207	111,192,207	1,319,750	1,319,750
Other revenue	153,664	153,664				
Subtotal	153,664	153,664				
Total	112,665,621	112,665,621				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 20	Connection charge	50,715	2,468	48,246	(281)	100.00	(281)	2,749
	Operating reserve charge	255	(1)	257	(257)	100.00	(257)	256
	Voltage control charge	55	(48)	103	(25)	100.00	(25)	(23)
	Other system support services charge	2,067	(267)	2,333	(8)	100.00	(8)	(259)
	Total refund (charge) to participant	53,092	2,153	50,939	(571)		(571)	2,723
DTS Participant 21	Connection charge	95,141	4,630	90,511	(9,327)	100.00	(9,327)	13,958
	Operating reserve charge	29,893	(140)	30,033	(8,538)	100.00	(8,538)	8,398
	Voltage control charge	1,830	(1,591)	3,421	(825)	100.00	(825)	(766)
	Other system support services charge	360	(46)	407	(251)	100.00	(251)	205
	Total refund (charge) to participant	127,224	2,852	124,371	(18,942)		(18,942)	21,794
DTS Participant 22	Connection charge	78,320	3,812	74,508	(3,733)	100.00	(3,733)	7,544
	Operating reserve charge	1,801	(8)	1,809	(3,417)	100.00	(3,417)	3,408
	Voltage control charge	732	(637)	1,369	(330)	100.00	(330)	(307)
	Other system support services charge	1,357	(175)	1,532	(100)	100.00	(100)	(75)
	Total refund (charge) to participant	82,209	2,992	79,218	(7,580)		(7,580)	10,572
DTS Participant 23	Connection charge	170,812	8,313	162,499	(3,514)	100.00	(3,514)	11,828
	Operating reserve charge	28,735	(135)	28,870	(3,217)	100.00	(3,217)	3,082
	Voltage control charge	689	(600)	1,289	(311)	100.00	(311)	(289)
	Other system support services charge	1,458	(188)	1,646	(95)	100.00	(95)	(93)
	Total refund (charge) to participant	201,694	7,391	194,303	(7,137)		(7,137)	14,527
DTS Participant 24	Connection charge	183,545	8,933	174,612	(27,893)	100.00	(27,893)	36,826
	Operating reserve charge	82,070	(385)	82,456	(25,532)	100.00	(25,532)	25,147
	Voltage control charge	5,471	(4,758)	10,230	(2,467)	100.00	(2,467)	(2,291)
	Other system support services charge	1,087	(140)	1,227	(751)	100.00	(751)	611
	Total refund (charge) to participant	272,173	3,649	268,524	(56,643)		(56,643)	60,292

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	72,566,530	72,566,530	69,034,756	69,034,756	3,531,774	3,531,774
Operating reserve charge	37,153,831	37,153,831	37,328,306	37,328,306	(174,475)	(174,475)
Voltage control charge	2,264,616	2,264,616	4,234,190	4,234,190	(1,969,574)	(1,969,574)
Other system support services charge	526,980	526,980	594,954	594,954	(67,974)	(67,974)
Subtotal	112,511,957	112,511,957	111,192,207	111,192,207	1,319,750	1,319,750
Other revenue	153,664	153,664				
Subtotal	153,664	153,664				
Total	112,665,621	112,665,621				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 25	Connection charge	109,375	5,323	104,052	(5,527)	100.00	(5,527)	10,850
	Operating reserve charge	41,103	(193)	41,296	(5,059)	100.00	(5,059)	4,866
	Voltage control charge	1,667	(1,450)	3,118	(489)	100.00	(489)	(961)
	Other system support services charge	1,174	(151)	1,326	(149)	100.00	(149)	(3)
	Total refund (charge) to participant	153,320	3,529	149,791	(11,224)		(11,224)	14,753
DTS Participant 26	Connection charge	20,863	1,015	19,848	(12)	100.00	(12)	1,027
	Operating reserve charge	17	0	17	(11)	100.00	(11)	11
	Voltage control charge	2	(2)	4	(1)	100.00	(1)	(1)
	Other system support services charge	104	(13)	117	0	100.00	0	(13)
	Total refund (charge) to participant	20,986	1,000	19,986	(24)		(24)	1,024
DTS Participant 27	Connection charge	153,573	7,474	146,099	(37,630)	100.00	(37,630)	45,105
	Operating reserve charge	60,500	(284)	60,784	(34,446)	100.00	(34,446)	34,162
	Voltage control charge	7,381	(6,420)	13,801	(3,329)	100.00	(3,329)	(3,091)
	Other system support services charge	9,757	(1,258)	11,015	(1,013)	100.00	(1,013)	(245)
	Total refund (charge) to participant	231,211	(488)	231,698	(76,418)		(76,418)	75,930
DTS Participant 28	Connection charge	172,086	8,375	163,711	(20,592)	100.00	(20,592)	28,967
	Operating reserve charge	110,556	(519)	111,075	(18,849)	100.00	(18,849)	18,330
	Voltage control charge	4,039	(3,513)	7,552	(1,822)	100.00	(1,822)	(1,691)
	Other system support services charge	844	(109)	953	(554)	100.00	(554)	446
	Total refund (charge) to participant	287,525	4,234	283,291	(41,817)		(41,817)	46,051
DTS Participant 29	Connection charge	23,826	1,160	22,667	0	100.00	0	1,160
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	92	(12)	104	0	100.00	0	(12)
	Total refund (charge) to participant	23,919	1,148	22,771	0		0	1,148

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	72,566,530	72,566,530	69,034,756	69,034,756	3,531,774	3,531,774
Operating reserve charge	37,153,831	37,153,831	37,328,306	37,328,306	(174,475)	(174,475)
Voltage control charge	2,264,616	2,264,616	4,234,190	4,234,190	(1,969,574)	(1,969,574)
Other system support services charge	526,980	526,980	594,954	594,954	(67,974)	(67,974)
Subtotal	112,511,957	112,511,957	111,192,207	111,192,207	1,319,750	1,319,750
Other revenue	153,664	153,664				
Subtotal	153,664	153,664				
Total	112,665,621	112,665,621				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 30	Connection charge	100,831	4,907	95,924	(24,294)	100.00	(24,294)	29,202
	Operating reserve charge	71,391	(335)	71,726	(22,239)	100.00	(22,239)	21,903
	Voltage control charge	4,765	(4,145)	8,910	(2,149)	100.00	(2,149)	(1,995)
	Other system support services charge	1,239	(160)	1,398	(654)	100.00	(654)	494
	Total refund (charge) to participant	178,226	268	177,958	(49,336)			(49,336)
DTS Participant 31	Connection charge	10,933	532	10,401	(486)	100.00	(486)	1,018
	Operating reserve charge	501	(2)	503	(445)	100.00	(445)	443
	Voltage control charge	95	(83)	178	(43)	100.00	(43)	(40)
	Other system support services charge	414	(53)	468	(13)	100.00	(13)	(40)
	Total refund (charge) to participant	11,944	393	11,550	(988)			(988)
DTS Participant 32	Connection charge	2,638	128	2,509	(75)	100.00	(75)	204
	Operating reserve charge	850	(4)	854	(69)	100.00	(69)	65
	Voltage control charge	15	(13)	28	(7)	100.00	(7)	(6)
	Other system support services charge	2,326	(300)	2,626	(2)	100.00	(2)	(298)
	Total refund (charge) to participant	5,829	(189)	6,017	(153)			(153)
DTS Participant 33	Connection charge	146,587	7,134	139,452	(111)	100.00	(111)	7,245
	Operating reserve charge	2,291	(11)	2,301	(102)	100.00	(102)	91
	Voltage control charge	22	(19)	41	(10)	100.00	(10)	(9)
	Other system support services charge	185	(24)	208	(3)	100.00	(3)	(21)
	Total refund (charge) to participant	149,084	7,081	142,003	(226)			(226)
DTS Participant 34	Connection charge	16,090	783	15,307	0	100.00	0	783
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	16,090	783	15,307	0			0

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2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	72,566,530	72,566,530	69,034,756	69,034,756	3,531,774	3,531,774
Operating reserve charge	37,153,831	37,153,831	37,328,306	37,328,306	(174,475)	(174,475)
Voltage control charge	2,264,616	2,264,616	4,234,190	4,234,190	(1,969,574)	(1,969,574)
Other system support services charge	526,980	526,980	594,954	594,954	(67,974)	(67,974)
Subtotal	112,511,957	112,511,957	111,192,207	111,192,207	1,319,750	1,319,750
Other revenue	153,664	153,664				
Subtotal	153,664	153,664				
Total	112,665,621	112,665,621				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 35	Connection charge	218,786	10,648	208,138	(1,568)	100.00	(1,568)	12,216
	Operating reserve charge	540	(3)	542	(1,435)	100.00	(1,435)	1,433
	Voltage control charge	308	(268)	575	(139)	100.00	(139)	(129)
	Other system support services charge	1,546	(199)	1,745	(42)	100.00	(42)	(157)
	Total refund (charge) to participant	221,179	10,179	211,001	(3,184)			(3,184)
DTS Participant 36	Connection charge	1,172	57	1,115	(17)	100.00	(17)	74
	Operating reserve charge	17	0	17	(15)	100.00	(15)	15
	Voltage control charge	3	(3)	6	(2)	100.00	(2)	(1)
	Other system support services charge	15	(2)	17	0	100.00	0	(1)
	Total refund (charge) to participant	1,207	52	1,155	(34)			(34)
DTS Participant 37	Connection charge	4,086	199	3,888	(23)	100.00	(23)	222
	Operating reserve charge	31	0	31	(21)	100.00	(21)	21
	Voltage control charge	4	(4)	8	(2)	100.00	(2)	(2)
	Other system support services charge	121	(16)	137	(1)	100.00	(1)	(15)
	Total refund (charge) to participant	4,243	179	4,064	(46)			(46)
DTS Participant 38	Connection charge	9,438	459	8,978	0	100.00	0	459
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	9,438	459	8,978	0			0
DTS Participant 39	Connection charge	343,951	16,740	327,211	(15,352)	100.00	(15,352)	32,092
	Operating reserve charge	72,347	(340)	72,686	(14,053)	100.00	(14,053)	13,713
	Voltage control charge	3,011	(2,619)	5,630	(1,358)	100.00	(1,358)	(1,261)
	Other system support services charge	1,869	(241)	2,110	(413)	100.00	(413)	172
	Total refund (charge) to participant	421,178	13,540	407,638	(31,176)			(31,176)

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	72,566,530	72,566,530	69,034,756	69,034,756	3,531,774	3,531,774
Operating reserve charge	37,153,831	37,153,831	37,328,306	37,328,306	(174,475)	(174,475)
Voltage control charge	2,264,616	2,264,616	4,234,190	4,234,190	(1,969,574)	(1,969,574)
Other system support services charge	526,980	526,980	594,954	594,954	(67,974)	(67,974)
Subtotal	112,511,957	112,511,957	111,192,207	111,192,207	1,319,750	1,319,750
Other revenue	153,664	153,664				
Subtotal	153,664	153,664				
Total	112,665,621	112,665,621				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 40	Connection charge	44,600	2,171	42,429	(5,490)	100.00	(5,490)	7,661
	Operating reserve charge	23,266	(109)	23,376	(5,026)	100.00	(5,026)	4,916
	Voltage control charge	1,077	(937)	2,014	(486)	100.00	(486)	(451)
	Other system support services charge	517	(67)	584	(148)	100.00	(148)	81
	Total refund (charge) to participant	69,460	1,058	68,402	(11,149)			(11,149)
DTS Participant 41	Connection charge	345,548	16,818	328,730	(12,370)	100.00	(12,370)	29,187
	Operating reserve charge	37,325	(175)	37,500	(11,323)	100.00	(11,323)	11,148
	Voltage control charge	2,426	(2,110)	4,537	(1,094)	100.00	(1,094)	(1,016)
	Other system support services charge	9,851	(1,271)	11,122	(333)	100.00	(333)	(938)
	Total refund (charge) to participant	395,150	13,261	381,889	(25,120)			(25,120)
DTS Participant 42	Connection charge	11,288	549	10,739	(1,473)	100.00	(1,473)	2,022
	Operating reserve charge	1,932	(9)	1,941	(1,348)	100.00	(1,348)	1,339
	Voltage control charge	289	(251)	540	(130)	100.00	(130)	(121)
	Other system support services charge	131	(17)	148	(40)	100.00	(40)	23
	Total refund (charge) to participant	13,640	272	13,368	(2,991)			(2,991)
DTS Participant 43	Connection charge	2,745	134	2,611	(202)	100.00	(202)	336
	Operating reserve charge	606	(3)	609	(185)	100.00	(185)	182
	Voltage control charge	40	(34)	74	(18)	100.00	(18)	(17)
	Other system support services charge	44	(6)	50	(5)	100.00	(5)	0
	Total refund (charge) to participant	3,435	91	3,344	(411)			(411)
DTS Participant 44	Connection charge	484	24	460	(64)	100.00	(64)	87
	Operating reserve charge	186	(1)	187	(58)	100.00	(58)	58
	Voltage control charge	13	(11)	23	(6)	100.00	(6)	(5)
	Other system support services charge	34	(4)	38	(2)	100.00	(2)	(3)
	Total refund (charge) to participant	716	7	709	(130)			(130)

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	72,566,530	72,566,530	69,034,756	69,034,756	3,531,774	3,531,774
Operating reserve charge	37,153,831	37,153,831	37,328,306	37,328,306	(174,475)	(174,475)
Voltage control charge	2,264,616	2,264,616	4,234,190	4,234,190	(1,969,574)	(1,969,574)
Other system support services charge	526,980	526,980	594,954	594,954	(67,974)	(67,974)
Subtotal	112,511,957	112,511,957	111,192,207	111,192,207	1,319,750	1,319,750
Other revenue	153,664	153,664				
Subtotal	153,664	153,664				
Total	112,665,621	112,665,621				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 45	Connection charge	12,636	615	12,021	(278)	100.00	(278)	893
	Operating reserve charge	810	(4)	814	(255)	100.00	(255)	251
	Voltage control charge	55	(48)	102	(25)	100.00	(25)	(23)
	Other system support services charge	72	(9)	81	(8)	100.00	(8)	(2)
	Total refund (charge) to participant	13,573	554	13,019	(565)		(565)	1,120
DTS Participant 46	Connection charge	4,322	210	4,112	(375)	100.00	(375)	585
	Operating reserve charge	345	(2)	346	(343)	100.00	(343)	342
	Voltage control charge	74	(64)	138	(33)	100.00	(33)	(31)
	Other system support services charge	436	(56)	492	(10)	100.00	(10)	(46)
	Total refund (charge) to participant	5,176	89	5,088	(761)		(761)	850
DTS Participant 47	Connection charge	340,244	16,559	323,684	(81,738)	100.00	(81,738)	98,297
	Operating reserve charge	249,812	(1,173)	250,986	(74,821)	100.00	(74,821)	73,648
	Voltage control charge	16,033	(13,944)	29,977	(7,231)	100.00	(7,231)	(6,714)
	Other system support services charge	2,738	(353)	3,092	(2,201)	100.00	(2,201)	1,847
	Total refund (charge) to participant	608,828	1,089	607,739	(165,990)		(165,990)	167,079
DTS Participant 48	Connection charge	1,074	52	1,022	(94)	100.00	(94)	146
	Operating reserve charge	284	(1)	286	(86)	100.00	(86)	84
	Voltage control charge	18	(16)	34	(8)	100.00	(8)	(8)
	Other system support services charge	43	(6)	49	(3)	100.00	(3)	(3)
	Total refund (charge) to participant	1,420	29	1,391	(190)		(190)	220
DTS Participant 49	Connection charge	4,497	219	4,278	(88)	100.00	(88)	307
	Operating reserve charge	760	(4)	764	(81)	100.00	(81)	77
	Voltage control charge	17	(15)	32	(8)	100.00	(8)	(7)
	Other system support services charge	73	(9)	82	(2)	100.00	(2)	(7)
	Total refund (charge) to participant	5,347	191	5,156	(179)		(179)	370

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	72,566,530	72,566,530	69,034,756	69,034,756	3,531,774	3,531,774
Operating reserve charge	37,153,831	37,153,831	37,328,306	37,328,306	(174,475)	(174,475)
Voltage control charge	2,264,616	2,264,616	4,234,190	4,234,190	(1,969,574)	(1,969,574)
Other system support services charge	526,980	526,980	594,954	594,954	(67,974)	(67,974)
Subtotal	112,511,957	112,511,957	111,192,207	111,192,207	1,319,750	1,319,750
Other revenue	153,664	153,664				
Subtotal	153,664	153,664				
Total	112,665,621	112,665,621				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
Total DTS Participants	Connection charge	72,566,530	3,531,774	69,034,756	(11,540,262)		(11,540,262)	15,072,036
	Operating reserve charge	37,153,831	(174,475)	37,328,306	(10,561,901)		(10,561,901)	10,387,426
	Voltage control charge	2,264,616	(1,969,574)	4,234,190	(1,020,463)		(1,020,463)	(949,111)
	Other system support services charge	526,980	(67,974)	594,954	(310,666)		(310,666)	242,692
	Total refund (charge) to participant	112,511,957	1,319,750	111,192,207	(23,433,291)		(23,433,291)	24,753,041

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	71,679,580	71,679,580	69,871,752	69,871,752	1,807,828	1,807,828
Operating reserve charge	24,583,086	24,583,086	24,775,550	24,775,550	(192,464)	(192,464)
Voltage control charge	2,316,122	2,316,122	2,309,444	2,309,444	6,678	6,678
Other system support services charge	517,735	517,735	544,050	544,050	(26,315)	(26,315)
Subtotal	99,096,523	99,096,523	97,500,796	97,500,796	1,595,726	1,595,726
Other revenue	30,568	30,568				
Subtotal	30,568	30,568				
Total	99,127,091	99,127,091				

DTS PARTICIPANTS

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
APL	Connection charge	14,664,379	369,850	14,294,529	87,124	100.00	87,124	282,726
	Operating reserve charge	4,443,043	(34,785)	4,477,828	165,441	100.00	165,441	(200,226)
	Voltage control charge	443,942	1,280	442,662	(243,772)	100.00	(243,772)	245,052
	Other system support services charge	84,342	(4,287)	88,629	(34,824)	100.00	(34,824)	30,537
	Total refund (charge) to participant	19,635,705	332,058	19,303,647	(26,031)		(26,031)	358,088
CCES	Connection charge	11,112,076	280,257	10,831,818	78,648	100.00	78,648	201,610
	Operating reserve charge	4,617,675	(36,152)	4,653,827	149,430	100.00	149,430	(185,583)
	Voltage control charge	401,103	1,156	399,946	(220,213)	100.00	(220,213)	221,370
	Other system support services charge	83,784	(4,259)	88,043	(31,459)	100.00	(31,459)	27,200
	Total refund (charge) to participant	16,214,637	241,003	15,973,635	(23,594)		(23,594)	264,597
EPDI	Connection charge	8,053,435	203,115	7,850,319	61,310	100.00	61,310	141,805
	Operating reserve charge	3,523,606	(27,587)	3,551,193	116,490	100.00	116,490	(144,076)
	Voltage control charge	314,207	906	313,302	(171,669)	100.00	(171,669)	172,575
	Other system support services charge	62,842	(3,194)	66,036	(24,524)	100.00	(24,524)	21,330
	Total refund (charge) to participant	11,954,090	173,240	11,780,849	(18,393)		(18,393)	191,634
LTH	Connection charge	1,045,321	26,364	1,018,957	6,503	100.00	6,503	19,861
	Operating reserve charge	383,009	(2,999)	386,007	12,356	100.00	12,356	(15,354)
	Voltage control charge	33,166	96	33,070	(18,209)	100.00	(18,209)	18,304
	Other system support services charge	6,316	(321)	6,637	(2,601)	100.00	(2,601)	2,280
	Total refund (charge) to participant	1,467,812	23,140	1,444,672	(1,951)		(1,951)	25,091
RDR	Connection charge	890,986	22,472	868,515	6,366	100.00	6,366	16,105
	Operating reserve charge	377,588	(2,956)	380,545	12,096	100.00	12,096	(15,052)
	Voltage control charge	32,469	94	32,375	(17,826)	100.00	(17,826)	17,920
	Other system support services charge	6,216	(316)	6,532	(2,547)	100.00	(2,547)	2,231
	Total refund (charge) to participant	1,307,260	19,293	1,287,967	(1,910)		(1,910)	21,203

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	71,679,580	71,679,580	69,871,752	69,871,752	1,807,828	1,807,828
Operating reserve charge	24,583,086	24,583,086	24,775,550	24,775,550	(192,464)	(192,464)
Voltage control charge	2,316,122	2,316,122	2,309,444	2,309,444	6,678	6,678
Other system support services charge	517,735	517,735	544,050	544,050	(26,315)	(26,315)
Subtotal	99,096,523	99,096,523	97,500,796	97,500,796	1,595,726	1,595,726
Other revenue	30,568	30,568				
Subtotal	30,568	30,568				
Total	99,127,091	99,127,091				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
UNCA	Connection charge	30,178,936	761,142	29,417,794	191,366	100.00	191,366	569,775
	Operating reserve charge	10,134,265	(79,342)	10,213,607	363,596	100.00	363,596	(442,939)
	Voltage control charge	975,969	2,814	973,155	(535,826)	100.00	(535,826)	538,640
	Other system support services charge	200,288	(10,180)	210,468	(76,547)	100.00	(76,547)	66,366
	Total refund (charge) to participant	41,489,458	674,433	40,815,025	(57,410)		(57,410)	731,843
DTS Participant 1	Connection charge	18,890	476	18,414	2	100.00	2	474
	Operating reserve charge	90	(1)	91	4	100.00	4	(5)
	Voltage control charge	10	0	10	(6)	100.00	(6)	6
	Other system support services charge	2	0	3	(1)	100.00	(1)	1
	Total refund (charge) to participant	18,993	476	18,518	(1)		(1)	476
DTS Participant 2	Connection charge	2,873	72	2,800	2	100.00	2	70
	Operating reserve charge	155	(1)	156	5	100.00	5	(6)
	Voltage control charge	13	0	13	(7)	100.00	(7)	7
	Other system support services charge	330	(17)	347	(1)	100.00	(1)	(16)
	Total refund (charge) to participant	3,370	55	3,316	(1)		(1)	55
DTS Participant 3	Connection charge	218,065	5,500	212,565	1	100.00	1	5,499
	Operating reserve charge	1	0	1	1	100.00	1	(1)
	Voltage control charge	3	0	3	(2)	100.00	(2)	2
	Other system support services charge	1,386	(70)	1,456	0	100.00	0	(70)
	Total refund (charge) to participant	219,456	5,429	214,027	0		0	5,430
DTS Participant 4	Connection charge	678	17	661	7	100.00	7	10
	Operating reserve charge	369	(3)	371	14	100.00	14	(17)
	Voltage control charge	38	0	38	(21)	100.00	(21)	21
	Other system support services charge	862	(44)	906	(3)	100.00	(3)	(41)
	Total refund (charge) to participant	1,947	(30)	1,977	(2)		(2)	(27)

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	71,679,580	71,679,580	69,871,752	69,871,752	1,807,828	1,807,828
Operating reserve charge	24,583,086	24,583,086	24,775,550	24,775,550	(192,464)	(192,464)
Voltage control charge	2,316,122	2,316,122	2,309,444	2,309,444	6,678	6,678
Other system support services charge	517,735	517,735	544,050	544,050	(26,315)	(26,315)
Subtotal	99,096,523	99,096,523	97,500,796	97,500,796	1,595,726	1,595,726
Other revenue	30,568	30,568				
Subtotal	30,568	30,568				
Total	99,127,091	99,127,091				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 5	Connection charge	2,524	64	2,461	4	100.00	4	59
	Operating reserve charge	507	(4)	511	8	100.00	8	(12)
	Voltage control charge	22	0	22	(12)	100.00	(12)	12
	Other system support services charge	1,096	(56)	1,152	(2)	100.00	(2)	(54)
	Total refund (charge) to participant	4,149	4	4,145	(1)		(1)	5
DTS Participant 6	Connection charge	47,344	1,194	46,150	2	100.00	2	1,192
	Operating reserve charge	588	(5)	593	4	100.00	4	(8)
	Voltage control charge	10	0	10	(5)	100.00	(5)	5
	Other system support services charge	394	(20)	414	(1)	100.00	(1)	(19)
	Total refund (charge) to participant	48,336	1,169	47,166	(1)		(1)	1,170
DTS Participant 7	Connection charge	1,038,123	26,182	1,011,941	7,162	100.00	7,162	19,021
	Operating reserve charge	273,762	(2,143)	275,905	13,607	100.00	13,607	(15,750)
	Voltage control charge	36,524	105	36,419	(20,053)	100.00	(20,053)	20,158
	Other system support services charge	8,577	(436)	9,013	(2,865)	100.00	(2,865)	2,429
	Total refund (charge) to participant	1,356,986	23,708	1,333,278	(2,149)		(2,149)	25,857
DTS Participant 8	Connection charge	131,174	3,308	127,866	487	100.00	487	2,822
	Operating reserve charge	25,436	(199)	25,635	925	100.00	925	(1,124)
	Voltage control charge	2,482	7	2,475	(1,363)	100.00	(1,363)	1,370
	Other system support services charge	1,003	(51)	1,054	(195)	100.00	(195)	144
	Total refund (charge) to participant	160,095	3,065	157,029	(146)		(146)	3,211
DTS Participant 9	Connection charge	162	4	158	0	100.00	0	4
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	162	4	158	0		0	4

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	71,679,580	71,679,580	69,871,752	69,871,752	1,807,828	1,807,828
Operating reserve charge	24,583,086	24,583,086	24,775,550	24,775,550	(192,464)	(192,464)
Voltage control charge	2,316,122	2,316,122	2,309,444	2,309,444	6,678	6,678
Other system support services charge	517,735	517,735	544,050	544,050	(26,315)	(26,315)
Subtotal	99,096,523	99,096,523	97,500,796	97,500,796	1,595,726	1,595,726
Other revenue	30,568	30,568				
Subtotal	30,568	30,568				
Total	99,127,091	99,127,091				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 10	Connection charge	29,933	755	29,178	206	100.00	206	549
	Operating reserve charge	30,983	(243)	31,225	391	100.00	391	(634)
	Voltage control charge	1,049	3	1,046	(576)	100.00	(576)	579
	Other system support services charge	1,165	(59)	1,225	(82)	100.00	(82)	23
	Total refund (charge) to participant	63,130	456	62,674	(62)		(62)	518
DTS Participant 11	Connection charge	734,436	18,523	715,913	2,849	100.00	2,849	15,674
	Operating reserve charge	125,658	(984)	126,642	5,413	100.00	5,413	(6,397)
	Voltage control charge	14,530	42	14,488	(7,977)	100.00	(7,977)	8,019
	Other system support services charge	4,273	(217)	4,490	(1,140)	100.00	(1,140)	922
	Total refund (charge) to participant	878,896	17,364	861,532	(855)		(855)	18,219
DTS Participant 12	Connection charge	179,730	4,533	175,197	403	100.00	403	4,130
	Operating reserve charge	15,472	(121)	15,593	766	100.00	766	(887)
	Voltage control charge	2,055	6	2,049	(1,128)	100.00	(1,128)	1,134
	Other system support services charge	696	(35)	731	(161)	100.00	(161)	126
	Total refund (charge) to participant	197,953	4,382	193,570	(121)		(121)	4,503
DTS Participant 13	Connection charge	285,718	7,206	278,511	2,460	100.00	2,460	4,746
	Operating reserve charge	148,382	(1,162)	149,544	4,675	100.00	4,675	(5,836)
	Voltage control charge	12,548	36	12,512	(6,889)	100.00	(6,889)	6,925
	Other system support services charge	2,404	(122)	2,527	(984)	100.00	(984)	862
	Total refund (charge) to participant	449,052	5,958	443,094	(738)		(738)	6,696
DTS Participant 14	Connection charge	4,038	102	3,937	0	100.00	0	102
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	4,038	102	3,937	0		0	102

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	71,679,580	71,679,580	69,871,752	69,871,752	1,807,828	1,807,828
Operating reserve charge	24,583,086	24,583,086	24,775,550	24,775,550	(192,464)	(192,464)
Voltage control charge	2,316,122	2,316,122	2,309,444	2,309,444	6,678	6,678
Other system support services charge	517,735	517,735	544,050	544,050	(26,315)	(26,315)
Subtotal	99,096,523	99,096,523	97,500,796	97,500,796	1,595,726	1,595,726
Other revenue	30,568	30,568				
Subtotal	30,568	30,568				
Total	99,127,091	99,127,091				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 15	Connection charge	353,778	8,923	344,855	913	100.00	913	8,009
	Operating reserve charge	46,097	(361)	46,458	1,735	100.00	1,735	(2,096)
	Voltage control charge	4,657	13	4,643	(2,557)	100.00	(2,557)	2,570
	Other system support services charge	766	(39)	805	(365)	100.00	(365)	326
	Total refund (charge) to participant	405,297	8,536	396,761	(274)		(274)	8,810
DTS Participant 16	Connection charge	13,641	344	13,297	26	100.00	26	319
	Operating reserve charge	2,437	(19)	2,456	48	100.00	48	(68)
	Voltage control charge	128	0	128	(71)	100.00	(71)	72
	Other system support services charge	7,284	(370)	7,655	(10)	100.00	(10)	(360)
	Total refund (charge) to participant	23,490	(45)	23,535	(8)		(8)	(37)
DTS Participant 17	Connection charge	258,714	6,525	252,189	414	100.00	414	6,111
	Operating reserve charge	23,335	(183)	23,518	786	100.00	786	(969)
	Voltage control charge	2,110	6	2,104	(1,159)	100.00	(1,159)	1,165
	Other system support services charge	804	(41)	845	(166)	100.00	(166)	125
	Total refund (charge) to participant	284,963	6,308	278,656	(124)		(124)	6,432
DTS Participant 18	Connection charge	2,890	73	2,817	2	100.00	2	70
	Operating reserve charge	136	(1)	137	5	100.00	5	(6)
	Voltage control charge	12	0	12	(7)	100.00	(7)	7
	Other system support services charge	43	(2)	45	(1)	100.00	(1)	(1)
	Total refund (charge) to participant	3,082	70	3,012	(1)		(1)	70
DTS Participant 19	Connection charge	32,533	821	31,713	197	100.00	197	624
	Operating reserve charge	11,333	(89)	11,422	374	100.00	374	(462)
	Voltage control charge	1,003	3	1,000	(551)	100.00	(551)	554
	Other system support services charge	194	(10)	203	(79)	100.00	(79)	69
	Total refund (charge) to participant	45,063	725	44,338	(59)		(59)	784

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	71,679,580	71,679,580	69,871,752	69,871,752	1,807,828	1,807,828
Operating reserve charge	24,583,086	24,583,086	24,775,550	24,775,550	(192,464)	(192,464)
Voltage control charge	2,316,122	2,316,122	2,309,444	2,309,444	6,678	6,678
Other system support services charge	517,735	517,735	544,050	544,050	(26,315)	(26,315)
Subtotal	99,096,523	99,096,523	97,500,796	97,500,796	1,595,726	1,595,726
Other revenue	30,568	30,568				
Subtotal	30,568	30,568				
Total	99,127,091	99,127,091				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 20	Connection charge	50,535	1,275	49,261	0	100.00	0	1,275
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	127	(6)	134	0	100.00	0	(6)
	Total refund (charge) to participant	50,663	1,268	49,394	0		0	1,268
DTS Participant 21	Connection charge	88,907	2,242	86,665	324	100.00	324	1,919
	Operating reserve charge	20,235	(158)	20,393	615	100.00	615	(773)
	Voltage control charge	1,651	5	1,646	(906)	100.00	(906)	911
	Other system support services charge	376	(19)	395	(129)	100.00	(129)	110
	Total refund (charge) to participant	111,169	2,070	109,100	(97)		(97)	2,167
DTS Participant 22	Connection charge	79,199	1,997	77,202	197	100.00	197	1,801
	Operating reserve charge	1,439	(11)	1,450	373	100.00	373	(385)
	Voltage control charge	1,002	3	1,000	(550)	100.00	(550)	553
	Other system support services charge	1,401	(71)	1,472	(79)	100.00	(79)	7
	Total refund (charge) to participant	83,042	1,918	81,124	(59)		(59)	1,977
DTS Participant 23	Connection charge	138,336	3,489	134,847	2	100.00	2	3,487
	Operating reserve charge	30	0	31	4	100.00	4	(4)
	Voltage control charge	11	0	11	(6)	100.00	(6)	6
	Other system support services charge	1,792	(91)	1,883	(1)	100.00	(1)	(90)
	Total refund (charge) to participant	140,170	3,398	136,772	(1)		(1)	3,398
DTS Participant 24	Connection charge	141,576	3,571	138,005	762	100.00	762	2,809
	Operating reserve charge	48,992	(384)	49,375	1,447	100.00	1,447	(1,831)
	Voltage control charge	3,884	11	3,873	(2,133)	100.00	(2,133)	2,144
	Other system support services charge	1,196	(61)	1,257	(305)	100.00	(305)	244
	Total refund (charge) to participant	195,648	3,138	192,510	(228)		(228)	3,366

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	71,679,580	71,679,580	69,871,752	69,871,752	1,807,828	1,807,828
Operating reserve charge	24,583,086	24,583,086	24,775,550	24,775,550	(192,464)	(192,464)
Voltage control charge	2,316,122	2,316,122	2,309,444	2,309,444	6,678	6,678
Other system support services charge	517,735	517,735	544,050	544,050	(26,315)	(26,315)
Subtotal	99,096,523	99,096,523	97,500,796	97,500,796	1,595,726	1,595,726
Other revenue	30,568	30,568				
Subtotal	30,568	30,568				
Total	99,127,091	99,127,091				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 25	Connection charge	38,623	974	37,649	178	100.00	178	796
	Operating reserve charge	3,082	(24)	3,106	338	100.00	338	(362)
	Voltage control charge	1,519	4	1,514	(499)	100.00	(499)	503
	Other system support services charge	1,230	(63)	1,292	(71)	100.00	(71)	9
	Total refund (charge) to participant	44,454	892	43,562	(53)		(53)	945
DTS Participant 26	Connection charge	20,862	526	20,336	0	100.00	0	526
	Operating reserve charge	18	0	18	1	100.00	1	(1)
	Voltage control charge	2	0	2	(1)	100.00	(1)	1
	Other system support services charge	104	(5)	109	0	100.00	0	(5)
	Total refund (charge) to participant	20,986	521	20,465	0		0	521
DTS Participant 27	Connection charge	124,384	3,137	121,247	362	100.00	362	2,775
	Operating reserve charge	60,548	(474)	61,022	689	100.00	689	(1,163)
	Voltage control charge	1,848	5	1,843	(1,015)	100.00	(1,015)	1,020
	Other system support services charge	8,321	(423)	8,744	(145)	100.00	(145)	(278)
	Total refund (charge) to participant	195,101	2,245	192,856	(109)		(109)	2,354
DTS Participant 28	Connection charge	117,477	2,963	114,515	222	100.00	222	2,741
	Operating reserve charge	16,849	(132)	16,981	422	100.00	422	(554)
	Voltage control charge	1,132	3	1,129	(622)	100.00	(622)	625
	Other system support services charge	3,461	(176)	3,636	(89)	100.00	(89)	(87)
	Total refund (charge) to participant	138,920	2,658	136,261	(67)		(67)	2,725
DTS Participant 29	Connection charge	23,826	601	23,225	0	100.00	0	601
	Operating reserve charge	2	0	2	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	1,719	(87)	1,806	0	100.00	0	(87)
	Total refund (charge) to participant	25,547	514	25,033	0		0	514

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	71,679,580	71,679,580	69,871,752	69,871,752	1,807,828	1,807,828
Operating reserve charge	24,583,086	24,583,086	24,775,550	24,775,550	(192,464)	(192,464)
Voltage control charge	2,316,122	2,316,122	2,309,444	2,309,444	6,678	6,678
Other system support services charge	517,735	517,735	544,050	544,050	(26,315)	(26,315)
Subtotal	99,096,523	99,096,523	97,500,796	97,500,796	1,595,726	1,595,726
Other revenue	30,568	30,568				
Subtotal	30,568	30,568				
Total	99,127,091	99,127,091				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 30	Connection charge	97,377	2,456	94,921	969	100.00	969	1,487
	Operating reserve charge	49,942	(391)	50,334	1,841	100.00	1,841	(2,232)
	Voltage control charge	4,942	14	4,928	(2,713)	100.00	(2,713)	2,727
	Other system support services charge	1,298	(66)	1,364	(388)	100.00	(388)	322
	Total refund (charge) to participant	153,560	2,013	151,547	(291)		(291)	2,304
DTS Participant 31	Connection charge	11,441	289	11,153	49	100.00	49	239
	Operating reserve charge	489	(4)	493	94	100.00	94	(98)
	Voltage control charge	252	1	251	(138)	100.00	(138)	139
	Other system support services charge	333	(17)	350	(20)	100.00	(20)	3
	Total refund (charge) to participant	12,515	269	12,246	(15)		(15)	283
DTS Participant 32	Connection charge	1,473	37	1,436	2	100.00	2	35
	Operating reserve charge	83	(1)	84	4	100.00	4	(5)
	Voltage control charge	11	0	11	(6)	100.00	(6)	6
	Other system support services charge	2,085	(106)	2,191	(1)	100.00	(1)	(105)
	Total refund (charge) to participant	3,652	(69)	3,722	(1)		(1)	(69)
DTS Participant 33	Connection charge	145,113	3,660	141,453	0	100.00	0	3,660
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	4	0	4	0	100.00	0	0
	Total refund (charge) to participant	145,117	3,660	141,458	0		0	3,660
DTS Participant 34	Connection charge	16,404	414	15,990	19	100.00	19	395
	Operating reserve charge	118	(1)	119	36	100.00	36	(37)
	Voltage control charge	96	0	96	(53)	100.00	(53)	53
	Other system support services charge	739	(38)	776	(8)	100.00	(8)	(30)
	Total refund (charge) to participant	17,358	376	16,982	(6)		(6)	381

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	71,679,580	71,679,580	69,871,752	69,871,752	1,807,828	1,807,828
Operating reserve charge	24,583,086	24,583,086	24,775,550	24,775,550	(192,464)	(192,464)
Voltage control charge	2,316,122	2,316,122	2,309,444	2,309,444	6,678	6,678
Other system support services charge	517,735	517,735	544,050	544,050	(26,315)	(26,315)
Subtotal	99,096,523	99,096,523	97,500,796	97,500,796	1,595,726	1,595,726
Other revenue	30,568	30,568				
Subtotal	30,568	30,568				
Total	99,127,091	99,127,091				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 35	Connection charge	217,785	5,493	212,292	0	100.00	0	5,493
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	217,785	5,493	212,292	0		0	5,493
DTS Participant 36	Connection charge	1,331	34	1,297	1	100.00	1	32
	Operating reserve charge	23	0	23	2	100.00	2	(3)
	Voltage control charge	6	0	6	(3)	100.00	(3)	4
	Other system support services charge	15	(1)	15	(1)	100.00	(1)	0
	Total refund (charge) to participant	1,375	33	1,342	0		0	33
DTS Participant 37	Connection charge	4,141	104	4,037	4	100.00	4	100
	Operating reserve charge	601	(5)	606	8	100.00	8	(13)
	Voltage control charge	21	0	21	(12)	100.00	(12)	12
	Other system support services charge	251	(13)	264	(2)	100.00	(2)	(11)
	Total refund (charge) to participant	5,014	87	4,927	(1)		(1)	88
DTS Participant 38	Connection charge	9,438	238	9,200	0	100.00	0	238
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	9,438	238	9,200	0		0	238
DTS Participant 39	Connection charge	283,511	7,150	276,360	264	100.00	264	6,886
	Operating reserve charge	4,173	(33)	4,206	502	100.00	502	(534)
	Voltage control charge	1,347	4	1,343	(739)	100.00	(739)	743
	Other system support services charge	5,753	(292)	6,045	(106)	100.00	(106)	(187)
	Total refund (charge) to participant	294,783	6,829	287,954	(79)		(79)	6,908

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	71,679,580	71,679,580	69,871,752	69,871,752	1,807,828	1,807,828
Operating reserve charge	24,583,086	24,583,086	24,775,550	24,775,550	(192,464)	(192,464)
Voltage control charge	2,316,122	2,316,122	2,309,444	2,309,444	6,678	6,678
Other system support services charge	517,735	517,735	544,050	544,050	(26,315)	(26,315)
Subtotal	99,096,523	99,096,523	97,500,796	97,500,796	1,595,726	1,595,726
Other revenue	30,568	30,568				
Subtotal	30,568	30,568				
Total	99,127,091	99,127,091				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 40	Connection charge	29,486	744	28,742	3	100.00	3	740
	Operating reserve charge	32	0	33	6	100.00	6	(6)
	Voltage control charge	16	0	16	(9)	100.00	(9)	9
	Other system support services charge	596	(30)	626	(1)	100.00	(1)	(29)
	Total refund (charge) to participant	30,130	713	29,417	(1)		(1)	714
DTS Participant 41	Connection charge	342,761	8,645	334,116	308	100.00	308	8,337
	Operating reserve charge	3,227	(25)	3,252	585	100.00	585	(610)
	Voltage control charge	1,570	5	1,565	(862)	100.00	(862)	867
	Other system support services charge	8,265	(420)	8,685	(123)	100.00	(123)	(297)
	Total refund (charge) to participant	355,823	8,204	347,619	(92)		(92)	8,296
DTS Participant 42	Connection charge	13,846	349	13,497	69	100.00	69	280
	Operating reserve charge	2,126	(17)	2,142	132	100.00	132	(148)
	Voltage control charge	353	1	352	(194)	100.00	(194)	195
	Other system support services charge	149	(8)	156	(28)	100.00	(28)	20
	Total refund (charge) to participant	16,474	326	16,148	(21)		(21)	347
DTS Participant 43	Connection charge	2,309	58	2,250	3	100.00	3	55
	Operating reserve charge	349	(3)	352	6	100.00	6	(9)
	Voltage control charge	16	0	16	(9)	100.00	(9)	9
	Other system support services charge	41	(2)	43	(1)	100.00	(1)	(1)
	Total refund (charge) to participant	2,715	53	2,661	(1)		(1)	54
DTS Participant 44	Connection charge	462	12	450	2	100.00	2	9
	Operating reserve charge	132	(1)	133	5	100.00	5	(6)
	Voltage control charge	13	0	13	(7)	100.00	(7)	7
	Other system support services charge	32	(2)	34	(1)	100.00	(1)	(1)
	Total refund (charge) to participant	638	9	629	(1)		(1)	10

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	71,679,580	71,679,580	69,871,752	69,871,752	1,807,828	1,807,828
Operating reserve charge	24,583,086	24,583,086	24,775,550	24,775,550	(192,464)	(192,464)
Voltage control charge	2,316,122	2,316,122	2,309,444	2,309,444	6,678	6,678
Other system support services charge	517,735	517,735	544,050	544,050	(26,315)	(26,315)
Subtotal	99,096,523	99,096,523	97,500,796	97,500,796	1,595,726	1,595,726
Other revenue	30,568	30,568				
Subtotal	30,568	30,568				
Total	99,127,091	99,127,091				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 45	Connection charge	12,718	321	12,397	13	100.00	13	308
	Operating reserve charge	625	(5)	630	25	100.00	25	(29)
	Voltage control charge	66	0	66	(36)	100.00	(36)	36
	Other system support services charge	42	(2)	44	(5)	100.00	(5)	3
	Total refund (charge) to participant	13,451	314	13,137	(4)		(4)	318
DTS Participant 46	Connection charge	5,382	136	5,246	21	100.00	21	114
	Operating reserve charge	262	(2)	265	40	100.00	40	(42)
	Voltage control charge	108	0	108	(60)	100.00	(60)	60
	Other system support services charge	490	(25)	515	(9)	100.00	(9)	(16)
	Total refund (charge) to participant	6,243	109	6,133	(6)		(6)	116
DTS Participant 47	Connection charge	356,068	8,980	347,087	3,562	100.00	3,562	5,418
	Operating reserve charge	185,401	(1,452)	186,852	6,768	100.00	6,768	(8,220)
	Voltage control charge	18,168	52	18,115	(9,974)	100.00	(9,974)	10,027
	Other system support services charge	2,741	(139)	2,880	(1,425)	100.00	(1,425)	1,286
	Total refund (charge) to participant	562,377	7,442	554,935	(1,069)		(1,069)	8,511
DTS Participant 48	Connection charge	787	20	768	4	100.00	4	16
	Operating reserve charge	188	(1)	189	7	100.00	7	(8)
	Voltage control charge	19	0	19	(10)	100.00	(10)	10
	Other system support services charge	38	(2)	40	(1)	100.00	(1)	0
	Total refund (charge) to participant	1,032	17	1,015	(1)		(1)	18
DTS Participant 49	Connection charge	3,645	92	3,554	3	100.00	3	89
	Operating reserve charge	192	(2)	194	7	100.00	7	(8)
	Voltage control charge	18	0	18	(10)	100.00	(10)	10
	Other system support services charge	69	(3)	72	(1)	100.00	(1)	(2)
	Total refund (charge) to participant	3,924	87	3,837	(1)		(1)	88

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances

	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	71,679,580	71,679,580	69,871,752	69,871,752	1,807,828	1,807,828
Operating reserve charge	24,583,086	24,583,086	24,775,550	24,775,550	(192,464)	(192,464)
Voltage control charge	2,316,122	2,316,122	2,309,444	2,309,444	6,678	6,678
Other system support services charge	517,735	517,735	544,050	544,050	(26,315)	(26,315)
Subtotal	99,096,523	99,096,523	97,500,796	97,500,796	1,595,726	1,595,726
Other revenue	30,568	30,568				
Subtotal	30,568	30,568				
Total	99,127,091	99,127,091				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
Total DTS Participants	Connection charge	71,679,580	1,807,828	69,871,752	453,800		453,800	1,354,028
	Operating reserve charge	24,583,086	(192,464)	24,775,550	862,126		862,126	(1,054,589)
	Voltage control charge	2,316,122	6,678	2,309,444	(1,270,464)		(1,270,464)	1,277,142
	Other system support services charge	517,735	(26,315)	544,050	(181,495)		(181,495)	155,179
	Total refund (charge) to participant	99,096,523	1,595,726	97,500,796	(136,033)		(136,033)	1,731,760

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	75,152,696	75,152,696	70,075,719	70,075,719	5,076,977	5,076,977
Operating reserve charge	46,403,635	46,403,635	46,650,840	46,650,840	(247,205)	(247,205)
Voltage control charge	2,426,869	2,426,869	4,572,021	4,572,021	(2,145,152)	(2,145,152)
Other system support services charge	578,756	578,756	685,470	685,470	(106,713)	(106,713)
Subtotal	124,561,956	124,561,956	121,984,049	121,984,049	2,577,907	2,577,907
Other revenue	8,351	8,351				
Subtotal	8,351	8,351				
Total	124,570,307	124,570,307				

DTS PARTICIPANTS

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
APL	Connection charge	15,264,264	1,031,185	14,233,080	92,785	100.00	92,785	938,400
	Operating reserve charge	8,555,196	(45,576)	8,600,772	174,616	100.00	174,616	(220,192)
	Voltage control charge	467,396	(413,140)	880,536	(254,883)	100.00	(254,883)	(158,257)
	Other system support services charge	93,690	(17,275)	110,965	(36,387)	100.00	(36,387)	19,112
	Total refund (charge) to participant	24,380,546	555,194	23,825,352	(23,869)		(23,869)	579,063
CCES	Connection charge	11,704,635	790,712	10,913,922	81,171	100.00	81,171	709,541
	Operating reserve charge	8,511,619	(45,344)	8,556,963	154,225	100.00	154,225	(199,569)
	Voltage control charge	413,972	(365,917)	779,889	(227,279)	100.00	(227,279)	(138,638)
	Other system support services charge	89,268	(16,460)	105,727	(32,468)	100.00	(32,468)	16,009
	Total refund (charge) to participant	20,719,493	362,992	20,356,502	(24,351)		(24,351)	387,343
EPDI	Connection charge	8,419,396	568,776	7,850,619	62,902	100.00	62,902	505,874
	Operating reserve charge	6,523,101	(34,750)	6,557,852	119,514	100.00	119,514	(154,264)
	Voltage control charge	322,516	(285,078)	607,594	(176,125)	100.00	(176,125)	(108,952)
	Other system support services charge	68,499	(12,630)	81,129	(25,161)	100.00	(25,161)	12,531
	Total refund (charge) to participant	15,333,512	236,318	15,097,194	(18,871)		(18,871)	255,189
LTH	Connection charge	1,085,919	73,360	1,012,559	6,607	100.00	6,607	66,752
	Operating reserve charge	693,040	(3,692)	696,732	12,554	100.00	12,554	(16,246)
	Voltage control charge	33,698	(29,786)	63,484	(18,501)	100.00	(18,501)	(11,285)
	Other system support services charge	6,875	(1,268)	8,142	(2,643)	100.00	(2,643)	1,375
	Total refund (charge) to participant	1,819,532	38,614	1,780,918	(1,982)		(1,982)	40,596
RDR	Connection charge	943,112	63,712	879,400	6,680	100.00	6,680	57,032
	Operating reserve charge	708,533	(3,775)	712,308	12,693	100.00	12,693	(16,467)
	Voltage control charge	34,070	(30,115)	64,184	(18,705)	100.00	(18,705)	(11,410)
	Other system support services charge	6,796	(1,253)	8,049	(2,672)	100.00	(2,672)	1,419
	Total refund (charge) to participant	1,692,511	28,570	1,663,941	(2,004)		(2,004)	30,574

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	75,152,696	75,152,696	70,075,719	70,075,719	5,076,977	5,076,977
Operating reserve charge	46,403,635	46,403,635	46,650,840	46,650,840	(247,205)	(247,205)
Voltage control charge	2,426,869	2,426,869	4,572,021	4,572,021	(2,145,152)	(2,145,152)
Other system support services charge	578,756	578,756	685,470	685,470	(106,713)	(106,713)
Subtotal	124,561,956	124,561,956	121,984,049	121,984,049	2,577,907	2,577,907
Other revenue	8,351	8,351				
Subtotal	8,351	8,351				
Total	124,570,307	124,570,307				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
UNCA	Connection charge	31,349,374	2,117,822	29,231,552	197,814	100.00	197,814	1,920,008
	Operating reserve charge	18,713,986	(99,695)	18,813,680	375,989	100.00	375,989	(475,683)
	Voltage control charge	1,009,584	(892,389)	1,901,973	(554,297)	100.00	(554,297)	(338,092)
	Other system support services charge	208,965	(38,530)	247,495	(79,187)	100.00	(79,187)	40,657
	Total refund (charge) to participant	51,281,909	1,087,209	50,194,700	(59,681)		(59,681)	1,146,890
DTS Participant 1	Connection charge	18,949	1,280	17,669	3	100.00	3	1,277
	Operating reserve charge	258	(1)	259	5	100.00	5	(7)
	Voltage control charge	14	(12)	27	(8)	100.00	(8)	(5)
	Other system support services charge	3	(1)	4	(1)	100.00	(1)	1
	Total refund (charge) to participant	19,224	1,266	17,958	(1)		(1)	1,267
DTS Participant 2	Connection charge	2,867	194	2,674	2	100.00	2	192
	Operating reserve charge	254	(1)	256	4	100.00	4	(5)
	Voltage control charge	11	(10)	21	(6)	100.00	(6)	(4)
	Other system support services charge	140	(26)	165	(1)	100.00	(1)	(25)
	Total refund (charge) to participant	3,272	157	3,115	(1)		(1)	158
DTS Participant 3	Connection charge	224,921	15,195	209,726	414	100.00	414	14,781
	Operating reserve charge	84,492	(450)	84,943	786	100.00	786	(1,236)
	Voltage control charge	2,110	(1,865)	3,974	(1,158)	100.00	(1,158)	(707)
	Other system support services charge	4,045	(746)	4,791	(165)	100.00	(165)	(580)
	Total refund (charge) to participant	315,567	12,134	303,434	(124)		(124)	12,258
DTS Participant 4	Connection charge	2,757	186	2,570	13	100.00	13	174
	Operating reserve charge	1,456	(8)	1,464	24	100.00	24	(32)
	Voltage control charge	64	(57)	121	(35)	100.00	(35)	(22)
	Other system support services charge	1,416	(261)	1,678	(5)	100.00	(5)	(256)
	Total refund (charge) to participant	5,693	(140)	5,833	(4)		(4)	(136)

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	75,152,696	75,152,696	70,075,719	70,075,719	5,076,977	5,076,977
Operating reserve charge	46,403,635	46,403,635	46,650,840	46,650,840	(247,205)	(247,205)
Voltage control charge	2,426,869	2,426,869	4,572,021	4,572,021	(2,145,152)	(2,145,152)
Other system support services charge	578,756	578,756	685,470	685,470	(106,713)	(106,713)
Subtotal	124,561,956	124,561,956	121,984,049	121,984,049	2,577,907	2,577,907
Other revenue	8,351	8,351				
Subtotal	8,351	8,351				
Total	124,570,307	124,570,307				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 5	Connection charge	2,529	171	2,358	5	100.00	5	166
	Operating reserve charge	578	(3)	581	9	100.00	9	(12)
	Voltage control charge	24	(21)	45	(13)	100.00	(13)	(8)
	Other system support services charge	903	(166)	1,069	(2)	100.00	(2)	(165)
	Total refund (charge) to participant	4,034	(20)	4,053	(1)		(1)	(18)
DTS Participant 6	Connection charge	47,558	3,213	44,346	15	100.00	15	3,198
	Operating reserve charge	193	(1)	194	28	100.00	28	(29)
	Voltage control charge	76	(67)	142	(41)	100.00	(41)	(25)
	Other system support services charge	823	(152)	975	(6)	100.00	(6)	(146)
	Total refund (charge) to participant	48,650	2,993	45,657	(4)		(4)	2,998
DTS Participant 7	Connection charge	1,391,031	93,972	1,297,059	(208,870)	100.00	(208,870)	302,842
	Operating reserve charge	1,043,899	(5,561)	1,049,460	(49,191)	100.00	(49,191)	43,630
	Voltage control charge	54,571	(48,236)	102,806	(23,618)	100.00	(23,618)	(24,618)
	Other system support services charge	12,620	(2,327)	14,946	(4,827)	100.00	(4,827)	2,500
	Total refund (charge) to participant	2,502,120	37,848	2,464,272	(286,507)		(286,507)	324,355
DTS Participant 8	Connection charge	106,322	7,183	99,140	386	100.00	386	6,797
	Operating reserve charge	19,924	(106)	20,031	733	100.00	733	(839)
	Voltage control charge	1,967	(1,739)	3,706	(1,080)	100.00	(1,080)	(659)
	Other system support services charge	1,027	(189)	1,217	(154)	100.00	(154)	(35)
	Total refund (charge) to participant	129,241	5,148	124,093	(116)		(116)	5,264
DTS Participant 9	Connection charge	162	11	151	0	100.00	0	11
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	162	11	151	0		0	11

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	75,152,696	75,152,696	70,075,719	70,075,719	5,076,977	5,076,977
Operating reserve charge	46,403,635	46,403,635	46,650,840	46,650,840	(247,205)	(247,205)
Voltage control charge	2,426,869	2,426,869	4,572,021	4,572,021	(2,145,152)	(2,145,152)
Other system support services charge	578,756	578,756	685,470	685,470	(106,713)	(106,713)
Subtotal	124,561,956	124,561,956	121,984,049	121,984,049	2,577,907	2,577,907
Other revenue	8,351	8,351				
Subtotal	8,351	8,351				
Total	124,570,307	124,570,307				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 10	Connection charge	52,405	3,540	48,865	14	100.00	14	3,526
	Operating reserve charge	1,350	(7)	1,357	27	100.00	27	(34)
	Voltage control charge	71	(63)	135	(39)	100.00	(39)	(24)
	Other system support services charge	905	(167)	1,071	(6)	100.00	(6)	(161)
	Total refund (charge) to participant	54,732	3,303	51,428	(4)		(4)	3,307
DTS Participant 11	Connection charge	669,659	45,239	624,420	2,906	100.00	2,906	42,333
	Operating reserve charge	271,400	(1,446)	272,846	5,522	100.00	5,522	(6,968)
	Voltage control charge	14,822	(13,101)	27,923	(8,138)	100.00	(8,138)	(4,964)
	Other system support services charge	4,751	(876)	5,627	(1,163)	100.00	(1,163)	287
	Total refund (charge) to participant	960,631	29,816	930,815	(872)		(872)	30,688
DTS Participant 12	Connection charge	178,543	12,062	166,481	423	100.00	423	11,638
	Operating reserve charge	27,498	(146)	27,645	805	100.00	805	(951)
	Voltage control charge	2,160	(1,909)	4,068	(1,186)	100.00	(1,186)	(723)
	Other system support services charge	769	(142)	910	(169)	100.00	(169)	28
	Total refund (charge) to participant	208,969	9,865	199,105	(127)		(127)	9,992
DTS Participant 13	Connection charge	305,919	20,667	285,253	2,420	100.00	2,420	18,247
	Operating reserve charge	219,689	(1,170)	220,859	4,598	100.00	4,598	(5,768)
	Voltage control charge	12,342	(10,909)	23,251	(6,776)	100.00	(6,776)	(4,133)
	Other system support services charge	2,295	(423)	2,718	(968)	100.00	(968)	545
	Total refund (charge) to participant	540,245	8,164	532,081	(726)		(726)	8,890
DTS Participant 14	Connection charge	4,038	273	3,766	0	100.00	0	273
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	4,038	273	3,766	0		0	273

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	75,152,696	75,152,696	70,075,719	70,075,719	5,076,977	5,076,977
Operating reserve charge	46,403,635	46,403,635	46,650,840	46,650,840	(247,205)	(247,205)
Voltage control charge	2,426,869	2,426,869	4,572,021	4,572,021	(2,145,152)	(2,145,152)
Other system support services charge	578,756	578,756	685,470	685,470	(106,713)	(106,713)
Subtotal	124,561,956	124,561,956	121,984,049	121,984,049	2,577,907	2,577,907
Other revenue	8,351	8,351				
Subtotal	8,351	8,351				
Total	124,570,307	124,570,307				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 15	Connection charge	339,706	22,949	316,757	738	100.00	738	22,211
	Operating reserve charge	64,991	(346)	65,338	1,402	100.00	1,402	(1,748)
	Voltage control charge	3,763	(3,327)	7,090	(2,066)	100.00	(2,066)	(1,260)
	Other system support services charge	7,038	(1,298)	8,335	(295)	100.00	(295)	(1,002)
	Total refund (charge) to participant	415,499	17,979	397,520	(221)		(221)	18,200
DTS Participant 16	Connection charge	13,591	918	12,673	29	100.00	29	889
	Operating reserve charge	2,717	(14)	2,732	48	100.00	48	(63)
	Voltage control charge	113	(100)	212	(60)	100.00	(60)	(40)
	Other system support services charge	5,962	(1,099)	7,061	(8)	100.00	(8)	(1,091)
	Total refund (charge) to participant	22,383	(295)	22,678	9		9	(304)
DTS Participant 17	Connection charge	266,746	18,020	248,726	414	100.00	414	17,606
	Operating reserve charge	40,979	(218)	41,197	786	100.00	786	(1,005)
	Voltage control charge	2,110	(1,865)	3,976	(1,159)	100.00	(1,159)	(707)
	Other system support services charge	866	(160)	1,025	(166)	100.00	(166)	6
	Total refund (charge) to participant	310,701	15,777	294,925	(124)		(124)	15,901
DTS Participant 18	Connection charge	2,888	195	2,693	2	100.00	2	193
	Operating reserve charge	200	(1)	201	4	100.00	4	(6)
	Voltage control charge	12	(11)	23	(7)	100.00	(7)	(4)
	Other system support services charge	74	(14)	88	(1)	100.00	(1)	(13)
	Total refund (charge) to participant	3,175	170	3,005	(1)		(1)	171
DTS Participant 19	Connection charge	36,312	2,453	33,859	211	100.00	211	2,242
	Operating reserve charge	22,285	(119)	22,404	401	100.00	401	(519)
	Voltage control charge	1,075	(950)	2,026	(590)	100.00	(590)	(360)
	Other system support services charge	222	(41)	263	(84)	100.00	(84)	43
	Total refund (charge) to participant	59,894	1,343	58,551	(63)		(63)	1,406

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	75,152,696	75,152,696	70,075,719	70,075,719	5,076,977	5,076,977
Operating reserve charge	46,403,635	46,403,635	46,650,840	46,650,840	(247,205)	(247,205)
Voltage control charge	2,426,869	2,426,869	4,572,021	4,572,021	(2,145,152)	(2,145,152)
Other system support services charge	578,756	578,756	685,470	685,470	(106,713)	(106,713)
Subtotal	124,561,956	124,561,956	121,984,049	121,984,049	2,577,907	2,577,907
Other revenue	8,351	8,351				
Subtotal	8,351	8,351				
Total	124,570,307	124,570,307				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 20	Connection charge	50,686	3,424	47,262	9	100.00	9	3,415
	Operating reserve charge	1,131	(6)	1,137	17	100.00	17	(23)
	Voltage control charge	46	(41)	87	(25)	100.00	(25)	(15)
	Other system support services charge	876	(162)	1,038	(4)	100.00	(4)	(158)
	Total refund (charge) to participant	52,739	3,216	49,523	(3)		(3)	3,218
DTS Participant 21	Connection charge	90,719	6,129	84,591	384	100.00	384	5,745
	Operating reserve charge	34,021	(181)	34,202	729	100.00	729	(911)
	Voltage control charge	1,958	(1,731)	3,688	(1,075)	100.00	(1,075)	(656)
	Other system support services charge	411	(76)	487	(154)	100.00	(154)	78
	Total refund (charge) to participant	127,109	4,141	122,968	(115)		(115)	4,256
DTS Participant 22	Connection charge	77,605	5,243	72,363	101	100.00	101	5,142
	Operating reserve charge	1,511	(8)	1,519	191	100.00	191	(199)
	Voltage control charge	513	(453)	966	(281)	100.00	(281)	(172)
	Other system support services charge	1,339	(247)	1,586	(40)	100.00	(40)	(207)
	Total refund (charge) to participant	80,968	4,535	76,433	(30)		(30)	4,565
DTS Participant 23	Connection charge	139,845	9,447	130,398	93	100.00	93	9,354
	Operating reserve charge	7,454	(40)	7,493	177	100.00	177	(216)
	Voltage control charge	474	(419)	894	(260)	100.00	(260)	(159)
	Other system support services charge	1,796	(331)	2,127	(37)	100.00	(37)	(294)
	Total refund (charge) to participant	149,570	8,657	140,912	(28)		(28)	8,685
DTS Participant 24	Connection charge	117,360	7,928	109,432	687	100.00	687	7,241
	Operating reserve charge	57,514	(306)	57,820	1,306	100.00	1,306	(1,612)
	Voltage control charge	3,505	(3,098)	6,603	(1,924)	100.00	(1,924)	(1,174)
	Other system support services charge	1,028	(190)	1,218	(275)	100.00	(275)	85
	Total refund (charge) to participant	179,407	4,334	175,073	(206)		(206)	4,541

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	75,152,696	75,152,696	70,075,719	70,075,719	5,076,977	5,076,977
Operating reserve charge	46,403,635	46,403,635	46,650,840	46,650,840	(247,205)	(247,205)
Voltage control charge	2,426,869	2,426,869	4,572,021	4,572,021	(2,145,152)	(2,145,152)
Other system support services charge	578,756	578,756	685,470	685,470	(106,713)	(106,713)
Subtotal	124,561,956	124,561,956	121,984,049	121,984,049	2,577,907	2,577,907
Other revenue	8,351	8,351				
Subtotal	8,351	8,351				
Total	124,570,307	124,570,307				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 25	Connection charge	66,689	4,505	62,184	353	100.00	353	4,152
	Operating reserve charge	58,588	(312)	58,900	670	100.00	670	(982)
	Voltage control charge	2,399	(2,121)	4,520	(988)	100.00	(988)	(1,133)
	Other system support services charge	1,441	(266)	1,707	(141)	100.00	(141)	(125)
	Total refund (charge) to participant	129,117	1,807	127,311	(106)		(106)	1,912
DTS Participant 26	Connection charge	20,864	1,410	19,455	1	100.00	1	1,409
	Operating reserve charge	14	0	14	1	100.00	1	(1)
	Voltage control charge	3	(2)	5	(1)	100.00	(1)	(1)
	Other system support services charge	65	(12)	77	0	100.00	0	(12)
	Total refund (charge) to participant	20,946	1,395	19,551	0		0	1,395
DTS Participant 27	Connection charge	118,833	8,028	110,805	28	100.00	28	8,000
	Operating reserve charge	315	(2)	317	53	100.00	53	(55)
	Voltage control charge	143	(126)	269	(78)	100.00	(78)	(48)
	Other system support services charge	18,345	(3,382)	21,727	(11)	100.00	(11)	(3,371)
	Total refund (charge) to participant	137,636	4,518	133,118	(8)		(8)	4,526
DTS Participant 28	Connection charge	108,244	7,312	100,931	8	100.00	8	7,304
	Operating reserve charge	305	(2)	306	16	100.00	16	(18)
	Voltage control charge	43	(38)	81	(24)	100.00	(24)	(14)
	Other system support services charge	844	(156)	1,000	(3)	100.00	(3)	(152)
	Total refund (charge) to participant	109,435	7,117	102,318	(3)		(3)	7,120
DTS Participant 29	Connection charge	23,834	1,610	22,223	0	100.00	0	1,610
	Operating reserve charge	11	0	11	1	100.00	1	(1)
	Voltage control charge	2	(2)	4	(1)	100.00	(1)	(1)
	Other system support services charge	539	(99)	638	0	100.00	0	(99)
	Total refund (charge) to participant	24,385	1,509	22,876	0		0	1,509

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	75,152,696	75,152,696	70,075,719	70,075,719	5,076,977	5,076,977
Operating reserve charge	46,403,635	46,403,635	46,650,840	46,650,840	(247,205)	(247,205)
Voltage control charge	2,426,869	2,426,869	4,572,021	4,572,021	(2,145,152)	(2,145,152)
Other system support services charge	578,756	578,756	685,470	685,470	(106,713)	(106,713)
Subtotal	124,561,956	124,561,956	121,984,049	121,984,049	2,577,907	2,577,907
Other revenue	8,351	8,351				
Subtotal	8,351	8,351				
Total	124,570,307	124,570,307				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 30	Connection charge	101,407	6,851	94,556	969	100.00	969	5,882
	Operating reserve charge	88,581	(472)	89,053	1,841	100.00	1,841	(2,313)
	Voltage control charge	4,942	(4,368)	9,311	(2,713)	100.00	(2,713)	(1,655)
	Other system support services charge	1,190	(219)	1,409	(388)	100.00	(388)	168
	Total refund (charge) to participant	196,120	1,791	194,329	(291)		(291)	2,082
DTS Participant 31	Connection charge	11,374	768	10,605	45	100.00	45	723
	Operating reserve charge	3,411	(18)	3,429	86	100.00	86	(104)
	Voltage control charge	231	(204)	435	(127)	100.00	(127)	(77)
	Other system support services charge	377	(69)	446	(18)	100.00	(18)	(51)
	Total refund (charge) to participant	15,392	477	14,915	(14)		(14)	490
DTS Participant 32	Connection charge	1,482	100	1,381	3	100.00	3	97
	Operating reserve charge	337	(2)	339	5	100.00	5	(7)
	Voltage control charge	13	(12)	25	(7)	100.00	(7)	(4)
	Other system support services charge	2,834	(523)	3,357	(1)	100.00	(1)	(522)
	Total refund (charge) to participant	4,667	(436)	5,103	(1)		(1)	(435)
DTS Participant 33	Connection charge	448,688	30,311	418,377	2,836	100.00	2,836	27,475
	Operating reserve charge	268,045	(1,428)	269,473	5,389	100.00	5,389	(6,817)
	Voltage control charge	14,465	(12,786)	27,252	(7,942)	100.00	(7,942)	(4,844)
	Other system support services charge	4,377	(807)	5,184	(1,135)	100.00	(1,135)	328
	Total refund (charge) to participant	735,575	15,290	720,285	(851)		(851)	16,141
DTS Participant 34	Connection charge	16,090	1,087	15,003	0	100.00	0	1,087
	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
	Total refund (charge) to participant	16,090	1,087	15,003	0		0	1,087

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	75,152,696	75,152,696	70,075,719	70,075,719	5,076,977	5,076,977
Operating reserve charge	46,403,635	46,403,635	46,650,840	46,650,840	(247,205)	(247,205)
Voltage control charge	2,426,869	2,426,869	4,572,021	4,572,021	(2,145,152)	(2,145,152)
Other system support services charge	578,756	578,756	685,470	685,470	(106,713)	(106,713)
Subtotal	124,561,956	124,561,956	121,984,049	121,984,049	2,577,907	2,577,907
Other revenue	8,351	8,351				
Subtotal	8,351	8,351				
Total	124,570,307	124,570,307				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 35	Connection charge	217,792	14,713	203,079	0	100.00	0	14,713
	Operating reserve charge	3	0	3	1	100.00	1	(1)
	Voltage control charge	2	(2)	4	(1)	100.00	(1)	(1)
	Other system support services charge	145	(27)	172	0	100.00	0	(27)
	Total refund (charge) to participant	217,942	14,684	203,257	0		0	14,685
DTS Participant 36	Connection charge	1,246	84	1,162	1	100.00	1	83
	Operating reserve charge	73	0	73	2	100.00	2	(2)
	Voltage control charge	4	(4)	8	(2)	100.00	(2)	(1)
	Other system support services charge	15	(3)	18	0	100.00	0	(2)
	Total refund (charge) to participant	1,338	77	1,261	0		0	77
DTS Participant 37	Connection charge	4,084	276	3,808	1	100.00	1	275
	Operating reserve charge	19	0	19	2	100.00	2	(2)
	Voltage control charge	4	(4)	8	(2)	100.00	(2)	(1)
	Other system support services charge	235	(43)	278	0	100.00	0	(43)
	Total refund (charge) to participant	4,341	229	4,113	0		0	229
DTS Participant 38	Connection charge	9,438	638	8,800	0	100.00	0	638
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	9,438	638	8,800	0		0	638
DTS Participant 39	Connection charge	330,598	22,334	308,265	687	100.00	687	21,647
	Operating reserve charge	57,785	(308)	58,093	1,305	100.00	1,305	(1,612)
	Voltage control charge	3,502	(3,095)	6,597	(1,922)	100.00	(1,922)	(1,173)
	Other system support services charge	6,061	(1,118)	7,179	(275)	100.00	(275)	(843)
	Total refund (charge) to participant	397,946	17,813	380,133	(206)		(206)	18,019

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	75,152,696	75,152,696	70,075,719	70,075,719	5,076,977	5,076,977
Operating reserve charge	46,403,635	46,403,635	46,650,840	46,650,840	(247,205)	(247,205)
Voltage control charge	2,426,869	2,426,869	4,572,021	4,572,021	(2,145,152)	(2,145,152)
Other system support services charge	578,756	578,756	685,470	685,470	(106,713)	(106,713)
Subtotal	124,561,956	124,561,956	121,984,049	121,984,049	2,577,907	2,577,907
Other revenue	8,351	8,351				
Subtotal	8,351	8,351				
Total	124,570,307	124,570,307				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 40	Connection charge	29,490	1,992	27,498	3	100.00	3	1,989
	Operating reserve charge	96	(1)	97	7	100.00	7	(7)
	Voltage control charge	18	(16)	33	(10)	100.00	(10)	(6)
	Other system support services charge	530	(98)	627	(1)	100.00	(1)	(96)
	Total refund (charge) to participant	30,133	1,878	28,255	(1)		(1)	1,880
DTS Participant 41	Connection charge	337,830	22,822	315,008	11	100.00	11	22,811
	Operating reserve charge	32	0	32	21	100.00	21	(21)
	Voltage control charge	55	(49)	104	(30)	100.00	(30)	(18)
	Other system support services charge	14,815	(2,732)	17,547	(4)	100.00	(4)	(2,727)
	Total refund (charge) to participant	352,732	20,042	332,690	(3)		(3)	20,045
DTS Participant 42	Connection charge	14,549	983	13,566	47	100.00	47	935
	Operating reserve charge	2,727	(15)	2,742	90	100.00	90	(105)
	Voltage control charge	242	(214)	456	(133)	100.00	(133)	(81)
	Other system support services charge	156	(29)	185	(19)	100.00	(19)	(10)
	Total refund (charge) to participant	17,674	726	16,948	(14)		(14)	740
DTS Participant 43	Connection charge	2,412	163	2,249	2	100.00	2	161
	Operating reserve charge	186	(1)	187	4	100.00	4	(5)
	Voltage control charge	10	(9)	19	(6)	100.00	(6)	(3)
	Other system support services charge	33	(6)	39	(1)	100.00	(1)	(5)
	Total refund (charge) to participant	2,641	147	2,494	(1)		(1)	147
DTS Participant 44	Connection charge	464	31	433	2	100.00	2	29
	Operating reserve charge	186	(1)	187	4	100.00	4	(5)
	Voltage control charge	11	(9)	20	(6)	100.00	(6)	(4)
	Other system support services charge	35	(6)	41	(1)	100.00	(1)	(6)
	Total refund (charge) to participant	696	15	681	(1)		(1)	15

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	75,152,696	75,152,696	70,075,719	70,075,719	5,076,977	5,076,977
Operating reserve charge	46,403,635	46,403,635	46,650,840	46,650,840	(247,205)	(247,205)
Voltage control charge	2,426,869	2,426,869	4,572,021	4,572,021	(2,145,152)	(2,145,152)
Other system support services charge	578,756	578,756	685,470	685,470	(106,713)	(106,713)
Subtotal	124,561,956	124,561,956	121,984,049	121,984,049	2,577,907	2,577,907
Other revenue	8,351	8,351				
Subtotal	8,351	8,351				
Total	124,570,307	124,570,307				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 45	Connection charge	13,013	879	12,134	14	100.00	14	865
	Operating reserve charge	1,322	(7)	1,329	27	100.00	27	(34)
	Voltage control charge	72	(64)	136	(40)	100.00	(40)	(24)
	Other system support services charge	64	(12)	76	(6)	100.00	(6)	(6)
	Total refund (charge) to participant	14,472	796	13,675	(4)		(4)	801
DTS Participant 46	Connection charge	4,677	316	4,361	25	100.00	25	291
	Operating reserve charge	645	(3)	649	48	100.00	48	(52)
	Voltage control charge	129	(114)	244	(71)	100.00	(71)	(43)
	Other system support services charge	386	(71)	457	(10)	100.00	(10)	(61)
	Total refund (charge) to participant	5,838	127	5,710	(8)		(8)	135
DTS Participant 47	Connection charge	349,323	23,599	325,724	3,428	100.00	3,428	20,171
	Operating reserve charge	310,089	(1,652)	311,741	6,513	100.00	6,513	(8,164)
	Voltage control charge	17,481	(15,452)	32,933	(9,597)	100.00	(9,597)	(5,854)
	Other system support services charge	2,734	(504)	3,238	(1,371)	100.00	(1,371)	867
	Total refund (charge) to participant	679,626	5,991	673,635	(1,028)		(1,028)	7,019
DTS Participant 48	Connection charge	994	67	927	4	100.00	4	63
	Operating reserve charge	349	(2)	351	8	100.00	8	(10)
	Voltage control charge	21	(18)	39	(11)	100.00	(11)	(7)
	Other system support services charge	42	(8)	50	(2)	100.00	(2)	(6)
	Total refund (charge) to participant	1,406	39	1,367	(1)		(1)	41
DTS Participant 49	Connection charge	9,462	639	8,823	8	100.00	8	631
	Operating reserve charge	1,245	(7)	1,252	15	100.00	15	(22)
	Voltage control charge	40	(36)	76	(22)	100.00	(22)	(14)
	Other system support services charge	94	(17)	112	(3)	100.00	(3)	(14)
	Total refund (charge) to participant	10,842	580	10,262	(2)		(2)	582

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances

	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	75,152,696	75,152,696	70,075,719	70,075,719	5,076,977	5,076,977
Operating reserve charge	46,403,635	46,403,635	46,650,840	46,650,840	(247,205)	(247,205)
Voltage control charge	2,426,869	2,426,869	4,572,021	4,572,021	(2,145,152)	(2,145,152)
Other system support services charge	578,756	578,756	685,470	685,470	(106,713)	(106,713)
Subtotal	124,561,956	124,561,956	121,984,049	121,984,049	2,577,907	2,577,907
Other revenue	8,351	8,351				
Subtotal	8,351	8,351				
Total	124,570,307	124,570,307				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
Total DTS Participants	Connection charge	75,152,696	5,076,977	70,075,719	256,835		256,835	4,820,142
	Operating reserve charge	46,403,635	(247,205)	46,650,839	834,106		834,106	(1,081,311)
	Voltage control charge	2,426,869	(2,145,152)	4,572,021	(1,323,071)		(1,323,071)	(822,081)
	Other system support services charge	578,756	(106,713)	685,470	(190,441)		(190,441)	83,728
	Total refund (charge) to participant	124,561,956	2,577,907	121,984,049	(422,571)		(422,571)	3,000,478

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	75,226,983	75,226,983	73,639,357	73,639,357	1,587,626	1,587,626
Operating reserve charge	16,831,891	16,831,891	17,063,664	17,063,664	(231,773)	(231,773)
Voltage control charge	2,488,388	2,488,388	1,741,743	1,741,743	746,645	746,645
Other system support services charge	552,235	552,235	862,054	862,054	(309,819)	(309,819)
Subtotal	95,099,497	95,099,497	93,306,818	93,306,818	1,792,679	1,792,679
Other revenue	1,606,397	1,606,397				
Subtotal	1,606,397	1,606,397				
Total	96,705,894	96,705,894				

DTS PARTICIPANTS

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
APL	Connection charge	15,617,117	329,591	15,287,526	96,374	100.00	96,374	233,217
	Operating reserve charge	3,246,494	(44,704)	3,291,197	183,127	100.00	183,127	(227,831)
	Voltage control charge	492,271	147,707	344,565	(269,896)	100.00	(269,896)	417,603
	Other system support services charge	95,234	(53,429)	148,663	(38,557)	100.00	(38,557)	(14,872)
	Total refund (charge) to participant	19,451,115	379,165	19,071,950	(28,951)		(28,951)	408,117
CCES	Connection charge	11,890,270	250,938	11,639,333	83,523	100.00	83,523	167,415
	Operating reserve charge	3,094,866	(42,616)	3,137,482	158,693	100.00	158,693	(201,309)
	Voltage control charge	425,965	127,812	298,154	(233,863)	100.00	(233,863)	361,675
	Other system support services charge	90,049	(50,520)	140,570	(33,409)	100.00	(33,409)	(17,111)
	Total refund (charge) to participant	15,501,151	285,613	15,215,538	(25,057)		(25,057)	310,670
EPDI	Connection charge	8,523,446	179,883	8,343,563	64,438	100.00	64,438	115,445
	Operating reserve charge	2,355,442	(32,434)	2,387,876	122,433	100.00	122,433	(154,867)
	Voltage control charge	330,255	99,094	231,162	(180,427)	100.00	(180,427)	279,520
	Other system support services charge	67,936	(38,114)	106,050	(25,775)	100.00	(25,775)	(12,339)
	Total refund (charge) to participant	11,277,079	208,428	11,068,651	(19,331)		(19,331)	227,760
LTH	Connection charge	1,106,015	23,342	1,082,673	6,832	100.00	6,832	16,510
	Operating reserve charge	253,358	(3,489)	256,847	12,981	100.00	12,981	(16,470)
	Voltage control charge	34,843	10,455	24,389	(19,130)	100.00	(19,130)	29,584
	Other system support services charge	7,069	(3,966)	11,035	(2,733)	100.00	(2,733)	(1,233)
	Total refund (charge) to participant	1,401,286	26,342	1,374,944	(2,050)		(2,050)	28,391
RDR	Connection charge	972,728	20,529	952,199	7,095	100.00	7,095	13,434
	Operating reserve charge	264,807	(3,646)	268,454	13,480	100.00	13,480	(17,126)
	Voltage control charge	36,182	10,857	25,326	(19,865)	100.00	(19,865)	30,721
	Other system support services charge	7,349	(4,123)	11,472	(2,838)	100.00	(2,838)	(1,285)
	Total refund (charge) to participant	1,281,067	23,616	1,257,451	(2,128)		(2,128)	25,744

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	75,226,983	75,226,983	73,639,357	73,639,357	1,587,626	1,587,626
Operating reserve charge	16,831,891	16,831,891	17,063,664	17,063,664	(231,773)	(231,773)
Voltage control charge	2,488,388	2,488,388	1,741,743	1,741,743	746,645	746,645
Other system support services charge	552,235	552,235	862,054	862,054	(309,819)	(309,819)
Subtotal	95,099,497	95,099,497	93,306,818	93,306,818	1,792,679	1,792,679
Other revenue	1,606,397	1,606,397				
Subtotal	1,606,397	1,606,397				
Total	96,705,894	96,705,894				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
UNCA	Connection charge	31,736,555	669,783	31,066,772	208,464	100.00	208,464	461,319
	Operating reserve charge	6,996,605	(96,342)	7,092,947	396,082	100.00	396,082	(492,424)
	Voltage control charge	1,066,155	319,901	746,253	(583,699)	100.00	(583,699)	903,601
	Other system support services charge	203,966	(114,431)	318,397	(83,386)	100.00	(83,386)	(31,045)
	Total refund (charge) to participant	40,003,281	778,912	39,224,369	(62,539)		(62,539)	841,451
DTS Participant 1	Connection charge	18,945	400	18,545	3	100.00	3	397
	Operating reserve charge	91	(1)	93	5	100.00	5	(6)
	Voltage control charge	14	4	10	(7)	100.00	(7)	12
	Other system support services charge	3	(2)	5	(1)	100.00	(1)	(1)
	Total refund (charge) to participant	19,053	401	18,652	(1)		(1)	402
DTS Participant 2	Connection charge	2,881	61	2,820	3	100.00	3	58
	Operating reserve charge	256	(4)	260	6	100.00	6	(9)
	Voltage control charge	15	5	11	(8)	100.00	(8)	13
	Other system support services charge	606	(340)	946	(1)	100.00	(1)	(339)
	Total refund (charge) to participant	3,759	(278)	4,037	(1)		(1)	(277)
DTS Participant 3	Connection charge	218,569	4,613	213,956	31	100.00	31	4,582
	Operating reserve charge	480	(7)	487	59	100.00	59	(66)
	Voltage control charge	158	47	111	(87)	100.00	(87)	134
	Other system support services charge	2,151	(1,207)	3,357	(12)	100.00	(12)	(1,194)
	Total refund (charge) to participant	221,358	3,447	217,911	(9)		(9)	3,456
DTS Participant 4	Connection charge	1,623	34	1,589	6	100.00	6	29
	Operating reserve charge	264	(4)	268	11	100.00	11	(14)
	Voltage control charge	28	9	20	(16)	100.00	(16)	24
	Other system support services charge	1,349	(757)	2,106	(2)	100.00	(2)	(755)
	Total refund (charge) to participant	3,265	(718)	3,983	(2)		(2)	(716)

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	75,226,983	75,226,983	73,639,357	73,639,357	1,587,626	1,587,626
Operating reserve charge	16,831,891	16,831,891	17,063,664	17,063,664	(231,773)	(231,773)
Voltage control charge	2,488,388	2,488,388	1,741,743	1,741,743	746,645	746,645
Other system support services charge	552,235	552,235	862,054	862,054	(309,819)	(309,819)
Subtotal	95,099,497	95,099,497	93,306,818	93,306,818	1,792,679	1,792,679
Other revenue	1,606,397	1,606,397				
Subtotal	1,606,397	1,606,397				
Total	96,705,894	96,705,894				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 5	Connection charge	2,559	54	2,505	6	100.00	6	48
	Operating reserve charge	522	(7)	529	12	100.00	12	(19)
	Voltage control charge	33	10	23	(18)	100.00	(18)	28
	Other system support services charge	1,173	(658)	1,830	(3)	100.00	(3)	(655)
	Total refund (charge) to participant	4,286	(601)	4,887	(2)		(2)	(599)
DTS Participant 6	Connection charge	47,312	999	46,314	0	100.00	0	999
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	47,312	999	46,314	0		0	999
DTS Participant 7	Connection charge	888,498	18,751	869,746	(48,228)	100.00	(48,228)	66,980
	Operating reserve charge	190,248	(2,620)	192,867	(17,155)	100.00	(17,155)	14,536
	Voltage control charge	34,780	10,436	24,344	(19,468)	100.00	(19,468)	29,903
	Other system support services charge	7,284	(4,087)	11,371	(3,696)	100.00	(3,696)	(391)
	Total refund (charge) to participant	1,120,810	22,481	1,098,329	(88,547)		(88,547)	111,028
DTS Participant 8	Connection charge	101,356	2,139	99,217	85	100.00	85	2,054
	Operating reserve charge	1,419	(20)	1,439	161	100.00	161	(180)
	Voltage control charge	432	129	302	(237)	100.00	(237)	366
	Other system support services charge	427	(239)	666	(34)	100.00	(34)	(206)
	Total refund (charge) to participant	103,634	2,010	101,625	(25)		(25)	2,035
DTS Participant 9	Connection charge	162	3	159	0	100.00	0	3
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	162	3	159	0		0	3

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	75,226,983	75,226,983	73,639,357	73,639,357	1,587,626	1,587,626
Operating reserve charge	16,831,891	16,831,891	17,063,664	17,063,664	(231,773)	(231,773)
Voltage control charge	2,488,388	2,488,388	1,741,743	1,741,743	746,645	746,645
Other system support services charge	552,235	552,235	862,054	862,054	(309,819)	(309,819)
Subtotal	95,099,497	95,099,497	93,306,818	93,306,818	1,792,679	1,792,679
Other revenue	1,606,397	1,606,397				
Subtotal	1,606,397	1,606,397				
Total	96,705,894	96,705,894				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 10	Connection charge	25,646	541	25,105	0	100.00	0	541
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	25,646	541	25,105	0		0	541
DTS Participant 11	Connection charge	713,721	15,063	698,658	3,044	100.00	3,044	12,019
	Operating reserve charge	102,703	(1,414)	104,117	5,784	100.00	5,784	(7,198)
	Voltage control charge	15,525	4,658	10,867	(8,523)	100.00	(8,523)	13,182
	Other system support services charge	4,610	(2,586)	7,196	(1,218)	100.00	(1,218)	(1,369)
	Total refund (charge) to participant	836,559	15,720	820,838	(913)		(913)	16,634
DTS Participant 12	Connection charge	161,985	3,419	158,567	443	100.00	443	2,976
	Operating reserve charge	13,209	(182)	13,391	841	100.00	841	(1,023)
	Voltage control charge	2,257	677	1,580	(1,239)	100.00	(1,239)	1,917
	Other system support services charge	692	(389)	1,081	(177)	100.00	(177)	(211)
	Total refund (charge) to participant	178,144	3,525	174,618	(133)		(133)	3,658
DTS Participant 13	Connection charge	320,523	6,764	313,759	2,805	100.00	2,805	3,959
	Operating reserve charge	90,614	(1,248)	91,862	5,330	100.00	5,330	(6,577)
	Voltage control charge	14,306	4,293	10,013	(7,854)	100.00	(7,854)	12,147
	Other system support services charge	2,349	(1,318)	3,668	(1,122)	100.00	(1,122)	(196)
	Total refund (charge) to participant	427,793	8,491	419,302	(842)		(842)	9,333
DTS Participant 14	Connection charge	4,038	85	3,953	0	100.00	0	85
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	4,038	85	3,953	0		0	85

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	75,226,983	75,226,983	73,639,357	73,639,357	1,587,626	1,587,626
Operating reserve charge	16,831,891	16,831,891	17,063,664	17,063,664	(231,773)	(231,773)
Voltage control charge	2,488,388	2,488,388	1,741,743	1,741,743	746,645	746,645
Other system support services charge	552,235	552,235	862,054	862,054	(309,819)	(309,819)
Subtotal	95,099,497	95,099,497	93,306,818	93,306,818	1,792,679	1,792,679
Other revenue	1,606,397	1,606,397				
Subtotal	1,606,397	1,606,397				
Total	96,705,894	96,705,894				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 15	Connection charge	310,139	6,545	303,593	226	100.00	226	6,320
	Operating reserve charge	7,830	(108)	7,938	429	100.00	429	(537)
	Voltage control charge	1,151	345	806	(632)	100.00	(632)	977
	Other system support services charge	287	(161)	447	(90)	100.00	(90)	(70)
	Total refund (charge) to participant	319,406	6,622	312,784	(68)		(68)	6,690
DTS Participant 16	Connection charge	14,093	297	13,795	42	100.00	42	256
	Operating reserve charge	2,689	(37)	2,727	70	100.00	70	(107)
	Voltage control charge	168	50	117	(90)	100.00	(90)	140
	Other system support services charge	7,771	(4,360)	12,131	(13)	100.00	(13)	(4,347)
	Total refund (charge) to participant	24,721	(4,049)	28,771	9		9	(4,059)
DTS Participant 17	Connection charge	248,268	5,240	243,029	422	100.00	422	4,817
	Operating reserve charge	9,503	(131)	9,634	802	100.00	802	(933)
	Voltage control charge	2,153	646	1,507	(1,182)	100.00	(1,182)	1,828
	Other system support services charge	876	(491)	1,367	(169)	100.00	(169)	(322)
	Total refund (charge) to participant	260,800	5,263	255,536	(127)		(127)	5,390
DTS Participant 18	Connection charge	2,796	59	2,737	2	100.00	2	57
	Operating reserve charge	176	(2)	178	3	100.00	3	(6)
	Voltage control charge	9	3	6	(5)	100.00	(5)	7
	Other system support services charge	42	(24)	66	(1)	100.00	(1)	(23)
	Total refund (charge) to participant	3,023	35	2,987	(1)		(1)	36
DTS Participant 19	Connection charge	37,024	781	36,243	224	100.00	224	557
	Operating reserve charge	8,291	(114)	8,405	426	100.00	426	(540)
	Voltage control charge	1,143	343	800	(627)	100.00	(627)	970
	Other system support services charge	227	(127)	354	(90)	100.00	(90)	(38)
	Total refund (charge) to participant	46,685	883	45,802	(67)		(67)	950

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	75,226,983	75,226,983	73,639,357	73,639,357	1,587,626	1,587,626
Operating reserve charge	16,831,891	16,831,891	17,063,664	17,063,664	(231,773)	(231,773)
Voltage control charge	2,488,388	2,488,388	1,741,743	1,741,743	746,645	746,645
Other system support services charge	552,235	552,235	862,054	862,054	(309,819)	(309,819)
Subtotal	95,099,497	95,099,497	93,306,818	93,306,818	1,792,679	1,792,679
Other revenue	1,606,397	1,606,397				
Subtotal	1,606,397	1,606,397				
Total	96,705,894	96,705,894				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 20	Connection charge	51,213	1,081	50,132	41	100.00	41	1,040
	Operating reserve charge	862	(12)	874	78	100.00	78	(89)
	Voltage control charge	208	63	146	(114)	100.00	(114)	177
	Other system support services charge	627	(352)	978	(16)	100.00	(16)	(335)
	Total refund (charge) to participant	52,910	780	52,130	(12)		(12)	792
DTS Participant 21	Connection charge	97,195	2,051	95,144	428	100.00	428	1,623
	Operating reserve charge	15,277	(210)	15,488	813	100.00	813	(1,024)
	Voltage control charge	2,183	655	1,528	(1,199)	100.00	(1,199)	1,854
	Other system support services charge	413	(232)	645	(171)	100.00	(171)	(61)
	Total refund (charge) to participant	115,069	2,264	112,805	(128)		(128)	2,392
DTS Participant 22	Connection charge	78,580	1,658	76,922	159	100.00	159	1,499
	Operating reserve charge	1,293	(18)	1,311	303	100.00	303	(320)
	Voltage control charge	812	244	569	(446)	100.00	(446)	690
	Other system support services charge	1,282	(719)	2,001	(64)	100.00	(64)	(655)
	Total refund (charge) to participant	81,967	1,165	80,802	(48)		(48)	1,213
DTS Participant 23	Connection charge	138,873	2,931	135,942	34	100.00	34	2,896
	Operating reserve charge	772	(11)	783	65	100.00	65	(76)
	Voltage control charge	176	53	123	(96)	100.00	(96)	149
	Other system support services charge	1,561	(876)	2,436	(14)	100.00	(14)	(862)
	Total refund (charge) to participant	141,382	2,097	139,284	(10)		(10)	2,108
DTS Participant 24	Connection charge	107,663	2,272	105,391	129	100.00	129	2,143
	Operating reserve charge	2,402	(33)	2,435	245	100.00	245	(278)
	Voltage control charge	657	197	460	(361)	100.00	(361)	558
	Other system support services charge	462	(259)	721	(52)	100.00	(52)	(208)
	Total refund (charge) to participant	111,184	2,177	109,007	(39)		(39)	2,216

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	75,226,983	75,226,983	73,639,357	73,639,357	1,587,626	1,587,626
Operating reserve charge	16,831,891	16,831,891	17,063,664	17,063,664	(231,773)	(231,773)
Voltage control charge	2,488,388	2,488,388	1,741,743	1,741,743	746,645	746,645
Other system support services charge	552,235	552,235	862,054	862,054	(309,819)	(309,819)
Subtotal	95,099,497	95,099,497	93,306,818	93,306,818	1,792,679	1,792,679
Other revenue	1,606,397	1,606,397				
Subtotal	1,606,397	1,606,397				
Total	96,705,894	96,705,894				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 25	Connection charge	34,088	719	33,368	25	100.00	25	695
	Operating reserve charge	374	(5)	379	47	100.00	47	(52)
	Voltage control charge	125	38	88	(69)	100.00	(69)	106
	Other system support services charge	842	(472)	1,315	(10)	100.00	(10)	(463)
	Total refund (charge) to participant	35,430	279	35,150	(7)		(7)	287
DTS Participant 26	Connection charge	20,864	440	20,423	0	100.00	0	440
	Operating reserve charge	12	0	13	1	100.00	1	(1)
	Voltage control charge	2	1	2	(1)	100.00	(1)	2
	Other system support services charge	92	(52)	144	0	100.00	0	(52)
	Total refund (charge) to participant	20,971	389	20,582	0		0	389
DTS Participant 27	Connection charge	118,464	2,500	115,964	6	100.00	6	2,494
	Operating reserve charge	26	0	26	11	100.00	11	(11)
	Voltage control charge	29	9	21	(16)	100.00	(16)	25
	Other system support services charge	13,030	(7,310)	20,340	(2)	100.00	(2)	(7,308)
	Total refund (charge) to participant	131,549	(4,802)	136,350	(2)		(2)	(4,800)
DTS Participant 28	Connection charge	108,221	2,284	105,937	7	100.00	7	2,277
	Operating reserve charge	316	(4)	320	13	100.00	13	(18)
	Voltage control charge	36	11	25	(20)	100.00	(20)	30
	Other system support services charge	844	(473)	1,317	(3)	100.00	(3)	(471)
	Total refund (charge) to participant	109,416	1,817	107,600	(2)		(2)	1,819
DTS Participant 29	Connection charge	23,841	503	23,338	1	100.00	1	502
	Operating reserve charge	5	0	5	2	100.00	2	(2)
	Voltage control charge	5	1	3	(2)	100.00	(2)	4
	Other system support services charge	297	(167)	463	0	100.00	0	(166)
	Total refund (charge) to participant	24,147	338	23,809	0		0	338

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	75,226,983	75,226,983	73,639,357	73,639,357	1,587,626	1,587,626
Operating reserve charge	16,831,891	16,831,891	17,063,664	17,063,664	(231,773)	(231,773)
Voltage control charge	2,488,388	2,488,388	1,741,743	1,741,743	746,645	746,645
Other system support services charge	552,235	552,235	862,054	862,054	(309,819)	(309,819)
Subtotal	95,099,497	95,099,497	93,306,818	93,306,818	1,792,679	1,792,679
Other revenue	1,606,397	1,606,397				
Subtotal	1,606,397	1,606,397				
Total	96,705,894	96,705,894				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 30	Connection charge	101,049	2,133	98,916	999	100.00	999	1,134
	Operating reserve charge	29,243	(403)	29,646	1,897	100.00	1,897	(2,300)
	Voltage control charge	5,093	1,528	3,565	(2,796)	100.00	(2,796)	4,324
	Other system support services charge	1,260	(707)	1,967	(399)	100.00	(399)	(308)
	Total refund (charge) to participant	136,644	2,551	134,093	(300)		(300)	2,851
DTS Participant 31	Connection charge	11,410	241	11,169	47	100.00	47	193
	Operating reserve charge	1,401	(19)	1,420	90	100.00	90	(109)
	Voltage control charge	242	73	169	(133)	100.00	(133)	205
	Other system support services charge	318	(178)	496	(19)	100.00	(19)	(159)
	Total refund (charge) to participant	13,370	116	13,254	(14)		(14)	130
DTS Participant 32	Connection charge	1,465	31	1,434	2	100.00	2	29
	Operating reserve charge	143	(2)	145	3	100.00	3	(5)
	Voltage control charge	8	3	6	(5)	100.00	(5)	7
	Other system support services charge	2,437	(1,367)	3,805	(1)	100.00	(1)	(1,367)
	Total refund (charge) to participant	4,054	(1,336)	5,390	0		0	(1,336)
DTS Participant 33	Connection charge	145,508	3,071	142,437	24	100.00	24	3,047
	Operating reserve charge	226	(3)	229	45	100.00	45	(48)
	Voltage control charge	121	36	85	(67)	100.00	(67)	103
	Other system support services charge	4,145	(2,325)	6,470	(10)	100.00	(10)	(2,316)
	Total refund (charge) to participant	150,000	779	149,221	(7)		(7)	786
DTS Participant 34	Connection charge	16,164	341	15,823	4	100.00	4	337
	Operating reserve charge	1,673	(23)	1,696	8	100.00	8	(32)
	Voltage control charge	23	7	16	(13)	100.00	(13)	19
	Other system support services charge	569	(319)	888	(2)	100.00	(2)	(317)
	Total refund (charge) to participant	18,429	6	18,423	(1)		(1)	7

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	75,226,983	75,226,983	73,639,357	73,639,357	1,587,626	1,587,626
Operating reserve charge	16,831,891	16,831,891	17,063,664	17,063,664	(231,773)	(231,773)
Voltage control charge	2,488,388	2,488,388	1,741,743	1,741,743	746,645	746,645
Other system support services charge	552,235	552,235	862,054	862,054	(309,819)	(309,819)
Subtotal	95,099,497	95,099,497	93,306,818	93,306,818	1,792,679	1,792,679
Other revenue	1,606,397	1,606,397				
Subtotal	1,606,397	1,606,397				
Total	96,705,894	96,705,894				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 35	Connection charge	217,810	4,597	213,213	2	100.00	2	4,595
	Operating reserve charge	9	0	9	3	100.00	3	(3)
	Voltage control charge	8	2	5	(4)	100.00	(4)	7
	Other system support services charge	748	(420)	1,167	(1)	100.00	(1)	(419)
	Total refund (charge) to participant	218,575	4,179	214,396	0		0	4,180
DTS Participant 36	Connection charge	1,172	25	1,147	1	100.00	1	24
	Operating reserve charge	18	0	18	1	100.00	1	(1)
	Voltage control charge	3	1	2	(2)	100.00	(2)	3
	Other system support services charge	17	(10)	27	0	100.00	0	(9)
	Total refund (charge) to participant	1,210	16	1,194	0		0	16
DTS Participant 37	Connection charge	3,992	84	3,908	3	100.00	3	82
	Operating reserve charge	299	(4)	304	5	100.00	5	(9)
	Voltage control charge	14	4	10	(8)	100.00	(8)	12
	Other system support services charge	158	(89)	247	(1)	100.00	(1)	(88)
	Total refund (charge) to participant	4,464	(4)	4,468	(1)		(1)	(4)
DTS Participant 38	Connection charge	9,438	199	9,238	0	100.00	0	199
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	9,438	199	9,238	0		0	199
DTS Participant 39	Connection charge	283,776	5,989	277,787	360	100.00	360	5,629
	Operating reserve charge	9,308	(128)	9,436	684	100.00	684	(812)
	Voltage control charge	1,836	551	1,285	(1,008)	100.00	(1,008)	1,558
	Other system support services charge	2,272	(1,274)	3,546	(144)	100.00	(144)	(1,130)
	Total refund (charge) to participant	297,191	5,137	292,054	(108)		(108)	5,245

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	75,226,983	75,226,983	73,639,357	73,639,357	1,587,626	1,587,626
Operating reserve charge	16,831,891	16,831,891	17,063,664	17,063,664	(231,773)	(231,773)
Voltage control charge	2,488,388	2,488,388	1,741,743	1,741,743	746,645	746,645
Other system support services charge	552,235	552,235	862,054	862,054	(309,819)	(309,819)
Subtotal	95,099,497	95,099,497	93,306,818	93,306,818	1,792,679	1,792,679
Other revenue	1,606,397	1,606,397				
Subtotal	1,606,397	1,606,397				
Total	96,705,894	96,705,894				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 40	Connection charge	32,762	691	32,071	45	100.00	45	646
	Operating reserve charge	8,586	(118)	8,705	86	100.00	86	(204)
	Voltage control charge	231	69	161	(127)	100.00	(127)	196
	Other system support services charge	703	(394)	1,098	(18)	100.00	(18)	(376)
	Total refund (charge) to participant	42,282	248	42,034	(14)		(14)	262
DTS Participant 41	Connection charge	257,726	5,439	252,287	56	100.00	56	5,383
	Operating reserve charge	2,460	(34)	2,493	107	100.00	107	(141)
	Voltage control charge	287	86	201	(157)	100.00	(157)	243
	Other system support services charge	15,214	(8,536)	23,750	(22)	100.00	(22)	(8,513)
	Total refund (charge) to participant	275,687	(3,044)	278,731	(17)		(17)	(3,027)
DTS Participant 42	Connection charge	11,086	234	10,852	7	100.00	7	227
	Operating reserve charge	255	(4)	259	13	100.00	13	(16)
	Voltage control charge	35	10	24	(19)	100.00	(19)	29
	Other system support services charge	87	(49)	136	(3)	100.00	(3)	(46)
	Total refund (charge) to participant	11,463	192	11,271	(2)		(2)	194
DTS Participant 43	Connection charge	2,787	59	2,728	3	100.00	3	56
	Operating reserve charge	169	(2)	171	5	100.00	5	(7)
	Voltage control charge	13	4	9	(7)	100.00	(7)	11
	Other system support services charge	28	(16)	44	(1)	100.00	(1)	(15)
	Total refund (charge) to participant	2,997	45	2,953	(1)		(1)	45
DTS Participant 44	Connection charge	466	10	456	2	100.00	2	8
	Operating reserve charge	67	(1)	68	4	100.00	4	(5)
	Voltage control charge	11	3	8	(6)	100.00	(6)	9
	Other system support services charge	36	(20)	56	(1)	100.00	(1)	(19)
	Total refund (charge) to participant	580	(8)	588	(1)		(1)	(7)

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	75,226,983	75,226,983	73,639,357	73,639,357	1,587,626	1,587,626
Operating reserve charge	16,831,891	16,831,891	17,063,664	17,063,664	(231,773)	(231,773)
Voltage control charge	2,488,388	2,488,388	1,741,743	1,741,743	746,645	746,645
Other system support services charge	552,235	552,235	862,054	862,054	(309,819)	(309,819)
Subtotal	95,099,497	95,099,497	93,306,818	93,306,818	1,792,679	1,792,679
Other revenue	1,606,397	1,606,397				
Subtotal	1,606,397	1,606,397				
Total	96,705,894	96,705,894				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 45	Connection charge	12,875	272	12,603	16	100.00	16	256
	Operating reserve charge	510	(7)	517	30	100.00	30	(37)
	Voltage control charge	81	24	56	(44)	100.00	(44)	69
	Other system support services charge	51	(29)	80	(6)	100.00	(6)	(22)
	Total refund (charge) to participant	13,517	260	13,256	(5)		(5)	265
DTS Participant 46	Connection charge	4,761	100	4,660	30	100.00	30	70
	Operating reserve charge	431	(6)	437	58	100.00	58	(64)
	Voltage control charge	155	46	108	(85)	100.00	(85)	131
	Other system support services charge	445	(250)	694	(12)	100.00	(12)	(237)
	Total refund (charge) to participant	5,791	(109)	5,899	(9)		(9)	(99)
DTS Participant 47	Connection charge	362,715	7,655	355,060	3,546	100.00	3,546	4,109
	Operating reserve charge	115,037	(1,584)	116,621	6,737	100.00	6,737	(8,321)
	Voltage control charge	18,083	5,426	12,657	(9,928)	100.00	(9,928)	15,354
	Other system support services charge	2,736	(1,535)	4,271	(1,418)	100.00	(1,418)	(117)
	Total refund (charge) to participant	498,571	9,962	488,609	(1,064)		(1,064)	11,026
DTS Participant 48	Connection charge	1,001	21	980	4	100.00	4	17
	Operating reserve charge	128	(2)	129	7	100.00	7	(9)
	Voltage control charge	19	6	14	(11)	100.00	(11)	16
	Other system support services charge	28	(16)	44	(2)	100.00	(2)	(14)
	Total refund (charge) to participant	1,177	9	1,167	(1)		(1)	10
DTS Participant 49	Connection charge	3,749	79	3,670	10	100.00	10	69
	Operating reserve charge	721	(10)	731	18	100.00	18	(28)
	Voltage control charge	49	15	35	(27)	100.00	(27)	42
	Other system support services charge	81	(45)	126	(4)	100.00	(4)	(42)
	Total refund (charge) to participant	4,601	39	4,562	(3)		(3)	41

(As of December 31, 2017)

2011 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances

	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	75,226,983	75,226,983	73,639,357	73,639,357	1,587,626	1,587,626
Operating reserve charge	16,831,891	16,831,891	17,063,664	17,063,664	(231,773)	(231,773)
Voltage control charge	2,488,388	2,488,388	1,741,743	1,741,743	746,645	746,645
Other system support services charge	552,235	552,235	862,054	862,054	(309,819)	(309,819)
Subtotal	95,099,497	95,099,497	93,306,818	93,306,818	1,792,679	1,792,679
Other revenue	1,606,397	1,606,397				
Subtotal	1,606,397	1,606,397				
Total	96,705,894	96,705,894				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
Total DTS Participants	Connection charge	75,226,983	1,587,626	73,639,357	431,827		431,827	1,155,799
	Operating reserve charge	16,831,891	(231,773)	17,063,664	894,956		894,956	(1,126,729)
	Voltage control charge	2,488,388	746,645	1,741,743	(1,363,643)		(1,363,643)	2,110,288
	Other system support services charge	552,235	(309,819)	862,054	(195,721)		(195,721)	(114,098)
	Total refund (charge) to participant	95,099,497	1,792,679	93,306,818	(232,581)		(232,581)	2,025,260