

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	49,808,484	49,808,484	57,446,912	57,446,912	(7,638,427)	(7,638,427)
Operating reserve charge	10,242,524	10,242,524	4,423,719	4,423,719	5,818,806	5,818,806
Voltage control charge	3,121,344	3,121,344	3,199,520	3,199,520	(78,176)	(78,176)
Other system support services charge	578,961	578,961	476,896	476,896	102,065	102,065
Subtotal	63,751,314	63,751,314	65,547,046	65,547,046	(1,795,732)	(1,795,732)
Other revenue	1,172,413	1,172,413				
Subtotal	1,172,413	1,172,413				
Total	64,923,727	64,923,727				

DTS PARTICIPANTS

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2010	Rider C Relating to 2010 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	10,322,875	(1,583,074)	11,905,949	(1,771,592)	100.00	(1,771,592)	188,518
	Operating reserve charge	1,990,903	1,131,037	859,866	921,418	100.00	921,418	209,619
	Voltage control charge	612,048	(15,329)	627,377	197,942	100.00	197,942	(213,271)
	Other system support services charge	103,826	18,304	85,523	9,449	100.00	9,449	8,855
	Total refund (charge) to participant	13,029,653	(449,062)	13,478,715	(642,784)		(642,784)	193,722
CCES	Connection charge	7,875,834	(1,207,806)	9,083,640	(1,561,170)	100.00	(1,561,170)	353,364
	Operating reserve charge	1,804,191	1,024,966	779,225	813,802	100.00	813,802	211,164
	Voltage control charge	539,766	(13,519)	553,285	174,386	100.00	174,386	(187,905)
	Other system support services charge	100,260	17,675	82,585	8,304	100.00	8,304	9,371
	Total refund (charge) to participant	10,320,052	(178,684)	10,498,736	(564,679)		(564,679)	385,994
EPDI	Connection charge	5,711,637	(875,913)	6,587,551	(1,240,064)	100.00	(1,240,064)	364,151
	Operating reserve charge	1,428,005	811,253	616,751	646,417	100.00	646,417	164,837
	Voltage control charge	428,746	(10,738)	439,484	138,518	100.00	138,518	(149,256)
	Other system support services charge	75,720	13,349	62,371	6,596	100.00	6,596	6,753
	Total refund (charge) to participant	7,644,107	(62,050)	7,706,157	(448,534)		(448,534)	386,484
LTH	Connection charge	744,880	(114,232)	859,112	(127,155)	100.00	(127,155)	12,924
	Operating reserve charge	146,959	83,488	63,471	66,283	100.00	66,283	17,205
	Voltage control charge	43,963	(1,101)	45,064	14,204	100.00	14,204	(15,305)
	Other system support services charge	8,603	1,517	7,087	676	100.00	676	840
	Total refund (charge) to participant	944,406	(30,328)	974,734	(45,992)		(45,992)	15,664
RDR	Connection charge	653,274	(100,183)	753,457	(131,301)	100.00	(131,301)	31,117
	Operating reserve charge	151,998	86,350	65,648	68,444	100.00	68,444	17,907
	Voltage control charge	45,396	(1,137)	46,533	14,667	100.00	14,667	(15,804)
	Other system support services charge	8,271	1,458	6,813	698	100.00	698	760
	Total refund (charge) to participant	858,939	(13,512)	872,451	(47,492)		(47,492)	33,980

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By Production Month

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Operating reserve charge	10,242,524	10,242,524	4,423,719	4,423,719	5,818,806	5,818,806
Voltage control charge	3,121,344	3,121,344	3,199,520	3,199,520	(78,176)	(78,176)
Other system support services charge	578,961	578,961	476,896	476,896	102,065	102,065
Subtotal	63,751,314	63,751,314	65,547,046	65,547,046	(1,795,732)	(1,795,732)
Other revenue	1,172,413	1,172,413				
Subtotal	1,172,413	1,172,413				
Total	64,923,727	64,923,727				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2010	Rider C Relating to 2010 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	21,326,469	(3,270,541)	24,597,010	(3,901,896)	100.00	(3,901,896)	631,355
	Operating reserve charge	4,397,229	2,498,078	1,899,151	2,026,669	100.00	2,026,669	471,408
	Voltage control charge	1,347,669	(33,753)	1,381,423	436,029	100.00	436,029	(469,782)
	Other system support services charge	233,679	41,195	192,484	20,845	100.00	20,845	20,351
	Total refund (charge) to participant	27,305,047	(765,021)	28,070,068	(1,418,353)		(1,418,353)	653,332
DTS Participant 1	Connection charge	144,474	(22,156)	166,630	(7,221)	100.00	(7,221)	(14,935)
	Operating reserve charge	8,035	4,564	3,470	3,764	100.00	3,764	800
	Voltage control charge	2,497	(63)	2,559	807	100.00	807	(869)
	Other system support services charge	364	64	300	38	100.00	38	26
	Total refund (charge) to participant	155,369	(17,590)	172,959	(2,612)		(2,612)	(14,978)
DTS Participant 2	Connection charge	2,761	(423)	3,185	(577)	100.00	(577)	153
	Operating reserve charge	680	386	294	301	100.00	301	86
	Voltage control charge	199	(5)	204	64	100.00	64	(69)
	Other system support services charge	106	19	87	3	100.00	3	16
	Total refund (charge) to participant	3,746	(24)	3,770	(209)		(209)	185
DTS Participant 3	Connection charge	69,534	(10,663)	80,197	(1,075)	100.00	(1,075)	(9,588)
	Operating reserve charge	1,194	679	516	560	100.00	560	118
	Voltage control charge	372	(9)	381	120	100.00	120	(129)
	Other system support services charge	192	34	158	6	100.00	6	28
	Total refund (charge) to participant	71,292	(9,960)	81,252	(389)		(389)	(9,572)
DTS Participant 4	Connection charge	11,503	(1,764)	13,267	(1,331)	100.00	(1,331)	(433)
	Operating reserve charge	1,575	895	680	694	100.00	694	201
	Voltage control charge	460	(12)	472	149	100.00	149	(160)
	Other system support services charge	476	84	392	7	100.00	7	77
	Total refund (charge) to participant	14,014	(797)	14,811	(481)		(481)	(315)

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DTS Participant 5	Connection charge	68,691	(10,534)	79,225	(454)	100.00	(454)	(10,080)
	Operating reserve charge	508	289	220	237	100.00	237	52
	Voltage control charge	157	(4)	161	51	100.00	51	(55)
	Other system support services charge	34	6	28	2	100.00	2	4
	Total refund (charge) to participant	69,390	(10,243)	79,633	(164)		(164)	(10,079)
DTS Participant 6	Connection charge	2,250	(345)	2,595	(103)	100.00	(103)	(242)
	Operating reserve charge	121	69	52	54	100.00	54	15
	Voltage control charge	36	(1)	36	11	100.00	11	(12)
	Other system support services charge	24	4	19	1	100.00	1	4
	Total refund (charge) to participant	2,430	(273)	2,703	(37)		(37)	(236)
DTS Participant 7	Connection charge	4,788	(734)	5,523	(767)	100.00	(767)	32
	Operating reserve charge	825	469	356	400	100.00	400	69
	Voltage control charge	265	(7)	272	86	100.00	86	(92)
	Other system support services charge	356	63	293	4	100.00	4	59
	Total refund (charge) to participant	6,234	(210)	6,444	(277)		(277)	68
DTS Participant 8	Connection charge	234,534	(35,967)	270,501	(63,029)	100.00	(63,029)	27,062
	Operating reserve charge	70,203	39,883	30,321	32,856	100.00	32,856	7,027
	Voltage control charge	21,792	(546)	22,338	7,041	100.00	7,041	(7,586)
	Other system support services charge	3,023	533	2,490	335	100.00	335	198
	Total refund (charge) to participant	329,552	3,902	325,649	(22,798)		(22,798)	26,700
DTS Participant 9	Connection charge	467,675	(71,721)	539,396	(50,955)	100.00	(50,955)	(20,765)
	Operating reserve charge	55,538	31,551	23,987	26,562	100.00	26,562	4,989
	Voltage control charge	17,618	(441)	18,059	5,692	100.00	5,692	(6,133)
	Other system support services charge	5,546	978	4,568	271	100.00	271	707
	Total refund (charge) to participant	546,376	(39,633)	586,009	(18,431)		(18,431)	(21,202)

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Operating reserve charge	10,242,524	10,242,524	4,423,719	4,423,719	5,818,806	5,818,806
Voltage control charge	3,121,344	3,121,344	3,199,520	3,199,520	(78,176)	(78,176)
Other system support services charge	578,961	578,961	476,896	476,896	102,065	102,065
Subtotal	63,751,314	63,751,314	65,547,046	65,547,046	(1,795,732)	(1,795,732)
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		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 10	Connection charge	9,831	(1,508)	11,338	(237)	100.00	(237)	(1,271)
	Operating reserve charge	204	116	88	123	100.00	123	(7)
	Voltage control charge	82	(2)	84	26	100.00	26	(29)
	Other system support services charge	681	120	561	1	100.00	1	119
	Total refund (charge) to participant	10,797	(1,274)	12,071	(86)		(86)	(1,188)
DTS Participant 12	Connection charge	129,984	(19,934)	149,918	(1,098)	100.00	(1,098)	(18,836)
	Operating reserve charge	1,275	724	551	572	100.00	572	152
	Voltage control charge	380	(10)	389	123	100.00	123	(132)
	Other system support services charge	2,466	435	2,031	6	100.00	6	429
	Total refund (charge) to participant	134,105	(18,784)	152,889	(397)		(397)	(18,387)
DTS Participant 13	Connection charge	3,474	(533)	4,006	(387)	100.00	(387)	(146)
	Operating reserve charge	465	264	201	202	100.00	202	62
	Voltage control charge	134	(3)	137	43	100.00	43	(47)
	Other system support services charge	159	28	131	2	100.00	2	26
	Total refund (charge) to participant	4,231	(244)	4,475	(140)		(140)	(104)
DTS Participant 14	Connection charge	29,628	(4,544)	34,171	0	100.00	0	(4,544)
	Operating reserve charge	0	0	0	0	100.00	0	0
	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	29,628	(4,544)	34,171	0		0	(4,544)
DTS Participant 15	Connection charge	86,063	(13,198)	99,261	0	100.00	0	(13,198)
	Operating reserve charge	0	0	0	0	100.00	0	0
	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	86,063	(13,198)	99,261	0		0	(13,198)

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Voltage control charge	3,121,344	3,121,344	3,199,520	3,199,520	(78,176)	(78,176)
Other system support services charge	578,961	578,961	476,896	476,896	102,065	102,065
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DTS Participant 16	Connection charge	304	(47)	350	(12)	100.00	(12)	(34)
	Operating reserve charge	15	8	6	6	100.00	6	2
	Voltage control charge	4	0	4	1	100.00	1	(1)
	Other system support services charge	8	1	6	0	100.00	0	1
	Total refund (charge) to participant	330	(37)	367	(4)		(4)	(33)
DTS Participant 17	Connection charge	60,041	(9,208)	69,249	(6,043)	100.00	(6,043)	(3,165)
	Operating reserve charge	6,783	3,853	2,929	3,150	100.00	3,150	703
	Voltage control charge	2,089	(52)	2,142	675	100.00	675	(727)
	Other system support services charge	382	67	315	32	100.00	32	35
	Total refund (charge) to participant	69,295	(5,340)	74,635	(2,186)		(2,186)	(3,154)
DTS Participant 18	Connection charge	6,071	(931)	7,002	0	100.00	0	(931)
	Operating reserve charge	0	0	0	0	100.00	0	0
	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	(931)	7,002	0		0	(931)
DTS Participant 19	Connection charge	16,726	(2,565)	19,291	(123)	100.00	(123)	(2,442)
	Operating reserve charge	102	58	44	64	100.00	64	(6)
	Voltage control charge	43	(1)	44	14	100.00	14	(15)
	Other system support services charge	403	71	332	1	100.00	1	70
	Total refund (charge) to participant	17,273	(2,437)	19,710	(45)		(45)	(2,392)
DTS Participant 20	Connection charge	54,443	(8,349)	62,792	(17,589)	100.00	(17,589)	9,239
	Operating reserve charge	19,649	11,163	8,486	9,169	100.00	9,169	1,994
	Voltage control charge	6,081	(152)	6,233	1,965	100.00	1,965	(2,117)
	Other system support services charge	1,330	235	1,096	94	100.00	94	141
	Total refund (charge) to participant	81,503	2,896	78,608	(6,362)		(6,362)	9,257

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DTS Participant 21	Connection charge	16,281	(2,497)	18,777	(317)	100.00	(317)	(2,180)
	Operating reserve charge	299	170	129	165	100.00	165	5
	Voltage control charge	110	(3)	112	35	100.00	35	(38)
	Other system support services charge	451	80	372	2	100.00	2	78
	Total refund (charge) to participant	17,141	(2,250)	19,391	(115)		(115)	(2,135)
DTS Participant 22	Connection charge	172,642	(26,476)	199,118	(6,019)	100.00	(6,019)	(20,456)
	Operating reserve charge	9,002	5,114	3,888	3,138	100.00	3,138	1,976
	Voltage control charge	2,817	(71)	2,888	672	100.00	672	(743)
	Other system support services charge	1,038	183	855	32	100.00	32	151
	Total refund (charge) to participant	185,500	(21,249)	206,749	(2,177)		(2,177)	(19,072)
DTS Participant 23	Connection charge	105	(16)	121	0	100.00	0	(16)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	105	(16)	121	0		0	(16)
DTS Participant 24	Connection charge	34,625	(5,310)	39,935	(166)	100.00	(166)	(5,143)
	Operating reserve charge	239	136	103	87	100.00	87	49
	Voltage control charge	58	(1)	59	19	100.00	19	(20)
	Other system support services charge	1,699	299	1,399	1	100.00	1	299
	Total refund (charge) to participant	36,620	(4,876)	41,496	(60)		(60)	(4,816)
DTS Participant 25	Connection charge	213,280	(32,708)	245,988	(268)	100.00	(268)	(32,440)
	Operating reserve charge	380	216	164	140	100.00	140	76
	Voltage control charge	93	(2)	95	30	100.00	30	(32)
	Other system support services charge	6,741	1,188	5,552	1	100.00	1	1,187
	Total refund (charge) to participant	220,494	(31,306)	251,799	(97)		(97)	(31,209)

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Subtotal	1,172,413	1,172,413				
Total	64,923,727	64,923,727				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/ (Charged)	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	141,785	(21,744)	163,528	(2,222)	100.00	(2,222)	(19,522)
	Operating reserve charge	1,478	839	638	1,158	100.00	1,158	(319)
	Voltage control charge	768	(19)	787	248	100.00	248	(267)
	Other system support services charge	1,379	243	1,136	12	100.00	12	231
	Total refund (charge) to participant	145,409	(20,680)	166,089	(804)		(804)	(19,877)
DTS Participant 27	Connection charge	55,144	(8,457)	63,600	(11,898)	100.00	(11,898)	3,441
	Operating reserve charge	10,017	5,691	4,326	6,202	100.00	6,202	(511)
	Voltage control charge	4,114	(103)	4,217	1,329	100.00	1,329	(1,432)
	Other system support services charge	1,579	278	1,300	63	100.00	63	215
	Total refund (charge) to participant	70,853	(2,590)	73,444	(4,304)		(4,304)	1,713
DTS Participant 28	Connection charge	2,070	(317)	2,387	(329)	100.00	(329)	11
	Operating reserve charge	385	219	166	171	100.00	171	48
	Voltage control charge	114	(3)	116	37	100.00	37	(40)
	Other system support services charge	58	10	48	2	100.00	2	8
	Total refund (charge) to participant	2,627	(91)	2,718	(119)		(119)	28
DTS Participant 29	Connection charge	50,319	(7,717)	58,036	(4,121)	100.00	(4,121)	(3,596)
	Operating reserve charge	4,679	2,658	2,021	2,148	100.00	2,148	510
	Voltage control charge	1,425	(36)	1,460	460	100.00	460	(496)
	Other system support services charge	409	72	336	22	100.00	22	50
	Total refund (charge) to participant	56,832	(5,022)	61,854	(1,490)		(1,490)	(3,532)
DTS Participant 30	Connection charge	14,641	(2,245)	16,886	(181)	100.00	(181)	(2,065)
	Operating reserve charge	536	305	232	768	100.00	768	(463)
	Voltage control charge	167	(4)	171	(228)	100.00	(228)	224
	Other system support services charge	66	12	55	(39)	100.00	(39)	50
	Total refund (charge) to participant	15,411	(1,933)	17,344	320		320	(2,254)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	49,808,484	49,808,484	57,446,912	57,446,912	(7,638,427)	(7,638,427)
Operating reserve charge	10,242,524	10,242,524	4,423,719	4,423,719	5,818,806	5,818,806
Voltage control charge	3,121,344	3,121,344	3,199,520	3,199,520	(78,176)	(78,176)
Other system support services charge	578,961	578,961	476,896	476,896	102,065	102,065
Subtotal	63,751,314	63,751,314	65,547,046	65,547,046	(1,795,732)	(1,795,732)
Other revenue	1,172,413	1,172,413				
Subtotal	1,172,413	1,172,413				
Total	64,923,727	64,923,727				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/ (Charged)	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	983	(151)	1,133	(14)	100.00	(14)	(137)
	Operating reserve charge	17	9	7	7	100.00	7	2
	Voltage control charge	5	0	5	2	100.00	2	(2)
	Other system support services charge	17	3	14	0	100.00	0	3
	Total refund (charge) to participant	1,021	(138)	1,159	(5)		(5)	(133)
DTS Participant 32	Connection charge	32,396	(4,968)	37,364	(15,575)	100.00	(15,575)	10,607
	Operating reserve charge	17,557	9,974	7,583	8,119	100.00	8,119	1,855
	Voltage control charge	5,385	(135)	5,520	1,740	100.00	1,740	(1,875)
	Other system support services charge	951	168	784	83	100.00	83	85
	Total refund (charge) to participant	56,290	5,039	51,251	(5,634)		(5,634)	10,673
DTS Participant 33	Connection charge	156,071	(23,934)	180,005	(1,140)	100.00	(1,140)	(22,795)
	Operating reserve charge	1,154	656	498	594	100.00	594	61
	Voltage control charge	394	(10)	404	127	100.00	127	(137)
	Other system support services charge	1,975	348	1,627	6	100.00	6	342
	Total refund (charge) to participant	159,593	(22,941)	182,534	(412)		(412)	(22,528)
DTS Participant 34	Connection charge	17,750	(2,722)	20,473	(967)	100.00	(967)	(1,755)
	Operating reserve charge	825	469	356	504	100.00	504	(35)
	Voltage control charge	334	(8)	343	108	100.00	108	(116)
	Other system support services charge	1,005	177	828	5	100.00	5	172
	Total refund (charge) to participant	19,915	(2,085)	22,000	(350)		(350)	(1,735)
DTS Participant 35	Connection charge	4,511	(692)	5,202	(3)	100.00	(3)	(688)
	Operating reserve charge	4	2	2	2	100.00	2	1
	Voltage control charge	1	0	1	0	100.00	0	0
	Other system support services charge	31	5	25	0	100.00	0	5
	Total refund (charge) to participant	4,547	(684)	5,231	(1)		(1)	(683)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	49,808,484	49,808,484	57,446,912	57,446,912	(7,638,427)	(7,638,427)
Operating reserve charge	10,242,524	10,242,524	4,423,719	4,423,719	5,818,806	5,818,806
Voltage control charge	3,121,344	3,121,344	3,199,520	3,199,520	(78,176)	(78,176)
Other system support services charge	578,961	578,961	476,896	476,896	102,065	102,065
Subtotal	63,751,314	63,751,314	65,547,046	65,547,046	(1,795,732)	(1,795,732)
Other revenue	1,172,413	1,172,413				
Subtotal	1,172,413	1,172,413				
Total	64,923,727	64,923,727				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/ (Charged)	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	12,711	(1,949)	14,661	(1,908)	100.00	(1,908)	(41)
	Operating reserve charge	2,142	1,217	925	995	100.00	995	222
	Voltage control charge	660	(17)	676	213	100.00	213	(230)
	Other system support services charge	193	34	159	10	100.00	10	24
	Total refund (charge) to participant	15,707	(715)	16,421	(690)		(690)	(24)
DTS Participant 37	Connection charge	2,062	(316)	2,379	(185)	100.00	(185)	(131)
	Operating reserve charge	227	129	98	97	100.00	97	32
	Voltage control charge	64	(2)	66	21	100.00	21	(22)
	Other system support services charge	381	67	314	1	100.00	1	66
	Total refund (charge) to participant	2,734	(122)	2,856	(67)		(67)	(55)
DTS Participant 38	Connection charge	32,427	(4,973)	37,400	0	100.00	0	(4,973)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	32,427	(4,973)	37,400	0		0	(4,973)
DTS Participant 39	Connection charge	134,407	(20,612)	155,020	(10,310)	100.00	(10,310)	(10,302)
	Operating reserve charge	11,441	6,500	4,941	5,375	100.00	5,375	1,125
	Voltage control charge	3,565	(89)	3,654	1,152	100.00	1,152	(1,241)
	Other system support services charge	788	139	649	55	100.00	55	84
	Total refund (charge) to participant	150,201	(14,063)	164,264	(3,729)		(3,729)	(10,334)
DTS Participant 40	Connection charge	3,328	(510)	3,838	(2)	100.00	(2)	(509)
	Operating reserve charge	2	1	1	1	100.00	1	0
	Voltage control charge	1	0	1	0	100.00	0	0
	Other system support services charge	61	11	51	0	100.00	0	11
	Total refund (charge) to participant	3,392	(498)	3,890	(1)		(1)	(498)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	49,808,484	49,808,484	57,446,912	57,446,912	(7,638,427)	(7,638,427)
Operating reserve charge	10,242,524	10,242,524	4,423,719	4,423,719	5,818,806	5,818,806
Voltage control charge	3,121,344	3,121,344	3,199,520	3,199,520	(78,176)	(78,176)
Other system support services charge	578,961	578,961	476,896	476,896	102,065	102,065
Subtotal	63,751,314	63,751,314	65,547,046	65,547,046	(1,795,732)	(1,795,732)
Other revenue	1,172,413	1,172,413				
Subtotal	1,172,413	1,172,413				
Total	64,923,727	64,923,727				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/(Charged)	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	2,644	(405)	3,049	0	100.00	0	(405)
	Operating reserve charge	0	0	0	0	100.00	0	0
	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	(405)	3,049	0		0	(405)
DTS Participant 42	Connection charge	8,208	(1,259)	9,467	(2,246)	100.00	(2,246)	988
	Operating reserve charge	2,353	1,337	1,016	1,171	100.00	1,171	166
	Voltage control charge	777	(19)	796	251	100.00	251	(270)
	Other system support services charge	300	53	247	12	100.00	12	41
	Total refund (charge) to participant	11,638	112	11,527	(812)		(812)	924
DTS Participant 43	Connection charge	203,499	(31,208)	234,707	(49,244)	100.00	(49,244)	18,037
	Operating reserve charge	55,083	31,293	23,790	25,670	100.00	25,670	5,623
	Voltage control charge	17,026	(426)	17,452	5,501	100.00	5,501	(5,927)
	Other system support services charge	2,546	449	2,097	262	100.00	262	187
	Total refund (charge) to participant	278,154	107	278,047	(17,812)		(17,812)	17,919
DTS Participant 44	Connection charge	24,070	(3,691)	27,761	(4,243)	100.00	(4,243)	551
	Operating reserve charge	4,891	2,779	2,112	2,212	100.00	2,212	567
	Voltage control charge	1,467	(37)	1,504	474	100.00	474	(511)
	Other system support services charge	266	47	219	23	100.00	23	24
	Total refund (charge) to participant	30,694	(902)	31,597	(1,535)		(1,535)	632
DTS Participant 45	Connection charge	686	(105)	791	(69)	100.00	(69)	(36)
	Operating reserve charge	78	44	34	36	100.00	36	8
	Voltage control charge	24	(1)	25	8	100.00	8	(8)
	Other system support services charge	46	8	38	0	100.00	0	8
	Total refund (charge) to participant	834	(53)	887	(25)		(25)	(28)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	49,808,484	49,808,484	57,446,912	57,446,912	(7,638,427)	(7,638,427)
Operating reserve charge	10,242,524	10,242,524	4,423,719	4,423,719	5,818,806	5,818,806
Voltage control charge	3,121,344	3,121,344	3,199,520	3,199,520	(78,176)	(78,176)
Other system support services charge	578,961	578,961	476,896	476,896	102,065	102,065
Subtotal	63,751,314	63,751,314	65,547,046	65,547,046	(1,795,732)	(1,795,732)
Other revenue	1,172,413	1,172,413				
Subtotal	1,172,413	1,172,413				
Total	64,923,727	64,923,727				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/ (Charged)	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	297,526	(45,627)	343,153	(35,118)	100.00	(35,118)	(10,509)
	Operating reserve charge	33,208	18,865	14,342	18,306	100.00	18,306	559
	Voltage control charge	12,164	(305)	12,468	3,923	100.00	3,923	(4,227)
	Other system support services charge	4,779	842	3,936	187	100.00	187	656
	Total refund (charge) to participant	347,676	(26,224)	373,900	(12,702)			(12,702)
DTS Participant 47	Connection charge	136,572	(20,944)	157,517	(52)	100.00	(52)	(20,892)
	Operating reserve charge	68	39	29	27	100.00	27	11
	Voltage control charge	18	0	18	6	100.00	6	(6)
	Other system support services charge	6,295	1,110	5,186	0	100.00	0	1,110
	Total refund (charge) to participant	142,954	(19,796)	162,750	(19)			(19)
Total DTS Participants	Connection charge	49,808,484	(7,638,427)	57,446,911	(9,030,777)		(9,030,777)	1,392,350
	Operating reserve charge	10,242,524	5,818,806	4,423,719	4,698,837		4,698,837	1,119,969
	Voltage control charge	3,121,344	(78,176)	3,199,520	1,008,739		1,008,739	(1,086,915)
	Other system support services charge	578,961	102,065	476,896	48,112		48,112	53,953
	Total refund (charge) to participant	63,751,314	(1,795,732)	65,547,046	(3,275,089)		(3,275,089)	1,479,357

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	48,491,860	48,491,860	57,617,498	57,617,498	(9,125,638)	(9,125,638)
Operating reserve charge	9,177,656	9,177,656	3,213,633	3,213,633	5,964,023	5,964,023
Voltage control charge	2,783,113	2,783,113	2,776,060	2,776,060	7,053	7,053
Other system support services charge	569,559	569,559	531,326	531,326	38,233	38,233
Subtotal	61,022,188	61,022,188	64,138,517	64,138,517	(3,116,329)	(3,116,329)
Other revenue	1,073,864	1,073,864				
Subtotal	1,073,864	1,073,864				
Total	62,096,052	62,096,052				

DTS PARTICIPANTS

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2010	Rider C Relating to 2010 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	10,041,218	(1,889,647)	11,930,866	(1,583,878)	100.00	(1,583,878)	(305,769)
	Operating reserve charge	1,794,573	1,166,188	628,385	825,639	100.00	825,639	340,549
	Voltage control charge	547,618	1,388	546,230	176,922	100.00	176,922	(175,535)
	Other system support services charge	98,846	6,635	92,211	8,425	100.00	8,425	(1,790)
	Total refund (charge) to participant	12,482,255	(715,436)	13,197,691	(572,892)		(572,892)	(142,544)
CCES	Connection charge	7,575,962	(1,425,713)	9,001,675	(1,383,182)	100.00	(1,383,182)	(42,532)
	Operating reserve charge	1,598,948	1,039,063	559,885	721,020	100.00	721,020	318,043
	Voltage control charge	478,228	1,212	477,016	154,504	100.00	154,504	(153,292)
	Other system support services charge	96,907	6,505	90,402	7,357	100.00	7,357	(852)
	Total refund (charge) to participant	9,750,045	(378,933)	10,128,978	(500,300)		(500,300)	121,367
EPDI	Connection charge	5,438,602	(1,023,485)	6,462,088	(1,098,323)	100.00	(1,098,323)	74,838
	Operating reserve charge	1,265,955	822,671	443,285	572,530	100.00	572,530	250,140
	Voltage control charge	379,739	962	378,777	122,685	100.00	122,685	(121,723)
	Other system support services charge	71,913	4,827	67,086	5,842	100.00	5,842	(1,015)
	Total refund (charge) to participant	7,156,210	(195,025)	7,351,236	(397,266)		(397,266)	202,241
LTH	Connection charge	709,800	(133,577)	843,377	(112,100)	100.00	(112,100)	(21,477)
	Operating reserve charge	129,538	84,179	45,359	58,435	100.00	58,435	25,744
	Voltage control charge	38,758	98	38,660	12,522	100.00	12,522	(12,424)
	Other system support services charge	7,873	528	7,344	596	100.00	596	(68)
	Total refund (charge) to participant	885,969	(48,770)	934,740	(40,547)		(40,547)	(8,224)
RDR	Connection charge	612,898	(115,341)	728,239	(114,525)	100.00	(114,525)	(815)
	Operating reserve charge	132,608	86,174	46,434	59,699	100.00	59,699	26,475
	Voltage control charge	39,597	100	39,496	12,793	100.00	12,793	(12,692)
	Other system support services charge	7,786	523	7,263	609	100.00	609	(87)
	Total refund (charge) to participant	792,888	(28,544)	821,432	(41,424)		(41,424)	12,880

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	48,491,860	48,491,860	57,617,498	57,617,498	(9,125,638)	(9,125,638)
Operating reserve charge	9,177,656	9,177,656	3,213,633	3,213,633	5,964,023	5,964,023
Voltage control charge	2,783,113	2,783,113	2,776,060	2,776,060	7,053	7,053
Other system support services charge	569,559	569,559	531,326	531,326	38,233	38,233
Subtotal	61,022,188	61,022,188	64,138,517	64,138,517	(3,116,329)	(3,116,329)
Other revenue	1,073,864	1,073,864				
Subtotal	1,073,864	1,073,864				
Total	62,096,052	62,096,052				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2010	Rider C Relating to 2010 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	20,779,821	(3,910,535)	24,690,356	(3,480,456)	100.00	(3,480,456)	(430,079)
	Operating reserve charge	3,948,168	2,565,684	1,382,484	1,812,215	100.00	1,812,215	753,469
	Voltage control charge	1,202,880	3,048	1,199,832	388,825	100.00	388,825	(385,777)
	Other system support services charge	228,606	15,346	213,261	18,539	100.00	18,539	(3,193)
	Total refund (charge) to participant	26,159,475	(1,326,457)	27,485,932	(1,260,878)		(1,260,878)	(65,579)
DTS Participant 1	Connection charge	151,025	(28,421)	179,447	(6,786)	100.00	(6,786)	(21,635)
	Operating reserve charge	7,664	4,980	2,684	3,538	100.00	3,538	1,443
	Voltage control charge	2,346	6	2,340	758	100.00	758	(752)
	Other system support services charge	2,492	167	2,324	36	100.00	36	131
	Total refund (charge) to participant	163,527	(23,268)	186,795	(2,455)		(2,455)	(20,813)
DTS Participant 2	Connection charge	5,397	(1,016)	6,413	(443)	100.00	(443)	(573)
	Operating reserve charge	537	349	188	231	100.00	231	118
	Voltage control charge	153	0	153	49	100.00	49	(49)
	Other system support services charge	94	6	88	2	100.00	2	4
	Total refund (charge) to participant	6,181	(660)	6,842	(160)		(160)	(500)
DTS Participant 3	Connection charge	69,080	(13,000)	82,081	(1,019)	100.00	(1,019)	(11,981)
	Operating reserve charge	1,158	753	405	531	100.00	531	221
	Voltage control charge	352	1	352	114	100.00	114	(113)
	Other system support services charge	933	63	871	5	100.00	5	57
	Total refund (charge) to participant	71,524	(12,184)	83,708	(369)		(369)	(11,815)
DTS Participant 4	Connection charge	12,518	(2,356)	14,874	(1,042)	100.00	(1,042)	(1,313)
	Operating reserve charge	1,248	811	437	543	100.00	543	268
	Voltage control charge	360	1	359	116	100.00	116	(116)
	Other system support services charge	940	63	877	6	100.00	6	58
	Total refund (charge) to participant	15,067	(1,481)	16,547	(377)		(377)	(1,104)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	48,491,860	48,491,860	57,617,498	57,617,498	(9,125,638)	(9,125,638)
Operating reserve charge	9,177,656	9,177,656	3,213,633	3,213,633	5,964,023	5,964,023
Voltage control charge	2,783,113	2,783,113	2,776,060	2,776,060	7,053	7,053
Other system support services charge	569,559	569,559	531,326	531,326	38,233	38,233
Subtotal	61,022,188	61,022,188	64,138,517	64,138,517	(3,116,329)	(3,116,329)
Other revenue	1,073,864	1,073,864				
Subtotal	1,073,864	1,073,864				
Total	62,096,052	62,096,052				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/ (Charged)	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	68,234	(12,841)	81,075	(341)	100.00	(341)	(12,500)
	Operating reserve charge	385	250	135	178	100.00	178	72
	Voltage control charge	118	0	118	38	100.00	38	(38)
	Other system support services charge	96	6	90	2	100.00	2	5
	Total refund (charge) to participant	68,833	(12,584)	81,417	(123)		(123)	(12,461)
DTS Participant 6	Connection charge	2,116	(398)	2,514	(75)	100.00	(75)	(323)
	Operating reserve charge	89	58	31	39	100.00	39	18
	Voltage control charge	26	0	26	8	100.00	8	(8)
	Other system support services charge	19	1	18	0	100.00	0	1
	Total refund (charge) to participant	2,250	(339)	2,589	(27)		(27)	(312)
DTS Participant 7	Connection charge	4,406	(829)	5,236	(613)	100.00	(613)	(217)
	Operating reserve charge	685	445	240	319	100.00	319	126
	Voltage control charge	212	1	211	68	100.00	68	(68)
	Other system support services charge	410	28	382	3	100.00	3	24
	Total refund (charge) to participant	5,712	(356)	6,069	(222)		(222)	(135)
DTS Participant 8	Connection charge	228,538	(43,008)	271,547	(57,619)	100.00	(57,619)	14,611
	Operating reserve charge	64,878	42,160	22,717	30,036	100.00	30,036	12,125
	Voltage control charge	19,922	50	19,871	6,436	100.00	6,436	(6,386)
	Other system support services charge	3,019	203	2,816	306	100.00	306	(104)
	Total refund (charge) to participant	316,356	(595)	316,951	(20,841)		(20,841)	20,246
DTS Participant 9	Connection charge	535,584	(100,791)	636,375	(48,441)	100.00	(48,441)	(52,350)
	Operating reserve charge	54,518	35,428	19,090	25,251	100.00	25,251	10,177
	Voltage control charge	16,748	42	16,706	5,411	100.00	5,411	(5,369)
	Other system support services charge	5,904	396	5,508	258	100.00	258	139
	Total refund (charge) to participant	612,755	(64,924)	677,679	(17,521)		(17,521)	(47,403)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	48,491,860	48,491,860	57,617,498	57,617,498	(9,125,638)	(9,125,638)
Operating reserve charge	9,177,656	9,177,656	3,213,633	3,213,633	5,964,023	5,964,023
Voltage control charge	2,783,113	2,783,113	2,776,060	2,776,060	7,053	7,053
Other system support services charge	569,559	569,559	531,326	531,326	38,233	38,233
Subtotal	61,022,188	61,022,188	64,138,517	64,138,517	(3,116,329)	(3,116,329)
Other revenue	1,073,864	1,073,864				
Subtotal	1,073,864	1,073,864				
Total	62,096,052	62,096,052				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 10	Connection charge	10,077	(1,896)	11,973	(658)	100.00	(658)	(1,239)
	Operating reserve charge	677	440	237	343	100.00	343	97
	Voltage control charge	227	1	227	73	100.00	73	(73)
	Other system support services charge	690	46	643	4	100.00	4	43
	Total refund (charge) to participant	11,671	(1,410)	13,080	(238)		(238)	(1,172)
DTS Participant 12	Connection charge	144,125	(27,123)	171,247	(2,204)	100.00	(2,204)	(24,918)
	Operating reserve charge	2,256	1,466	790	1,149	100.00	1,149	317
	Voltage control charge	762	2	760	246	100.00	246	(244)
	Other system support services charge	6,742	453	6,289	12	100.00	12	441
	Total refund (charge) to participant	153,884	(25,202)	179,086	(797)		(797)	(24,405)
DTS Participant 13	Connection charge	3,185	(599)	3,784	(202)	100.00	(202)	(397)
	Operating reserve charge	242	157	85	105	100.00	105	52
	Voltage control charge	70	0	70	23	100.00	23	(22)
	Other system support services charge	188	13	175	1	100.00	1	12
	Total refund (charge) to participant	3,685	(429)	4,114	(73)		(73)	(356)
DTS Participant 14	Connection charge	24,786	(4,665)	29,451	0	100.00	0	(4,665)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	24,786	(4,665)	29,451	0		0	(4,665)
DTS Participant 15	Connection charge	86,063	(16,196)	102,259	0	100.00	0	(16,196)
	Operating reserve charge	0	0	0	0	100.00	0	0
	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	86,063	(16,196)	102,259	0		0	(16,196)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	48,491,860	48,491,860	57,617,498	57,617,498	(9,125,638)	(9,125,638)
Operating reserve charge	9,177,656	9,177,656	3,213,633	3,213,633	5,964,023	5,964,023
Voltage control charge	2,783,113	2,783,113	2,776,060	2,776,060	7,053	7,053
Other system support services charge	569,559	569,559	531,326	531,326	38,233	38,233
Subtotal	61,022,188	61,022,188	64,138,517	64,138,517	(3,116,329)	(3,116,329)
Other revenue	1,073,864	1,073,864				
Subtotal	1,073,864	1,073,864				
Total	62,096,052	62,096,052				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/(Charged)	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	301	(57)	358	(8)	100.00	(8)	(48)
	Operating reserve charge	10	6	3	4	100.00	4	2
	Voltage control charge	3	0	3	1	100.00	1	(1)
	Other system support services charge	12	1	12	0	100.00	0	1
	Total refund (charge) to participant	327	(49)	376	(3)		(3)	(46)
DTS Participant 17	Connection charge	59,639	(11,223)	70,862	(5,284)	100.00	(5,284)	(5,939)
	Operating reserve charge	5,975	3,883	2,092	2,755	100.00	2,755	1,129
	Voltage control charge	1,827	5	1,822	590	100.00	590	(586)
	Other system support services charge	335	22	312	28	100.00	28	(6)
	Total refund (charge) to participant	67,776	(7,313)	75,089	(1,911)		(1,911)	(5,402)
DTS Participant 18	Connection charge	6,071	(1,143)	7,214	0	100.00	0	(1,143)
	Operating reserve charge	0	0	0	0	100.00	0	0
	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	(1,143)	7,214	0		0	(1,143)
DTS Participant 19	Connection charge	16,831	(3,167)	19,998	(302)	100.00	(302)	(2,865)
	Operating reserve charge	419	272	147	158	100.00	158	114
	Voltage control charge	105	0	104	34	100.00	34	(34)
	Other system support services charge	496	33	463	2	100.00	2	32
	Total refund (charge) to participant	17,850	(2,862)	20,711	(109)		(109)	(2,752)
DTS Participant 20	Connection charge	48,320	(9,093)	57,413	(11,025)	100.00	(11,025)	1,932
	Operating reserve charge	12,197	7,926	4,271	5,747	100.00	5,747	2,179
	Voltage control charge	3,812	10	3,802	1,232	100.00	1,232	(1,222)
	Other system support services charge	1,363	92	1,272	59	100.00	59	33
	Total refund (charge) to participant	65,692	(1,066)	66,758	(3,988)		(3,988)	2,922

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	48,491,860	48,491,860	57,617,498	57,617,498	(9,125,638)	(9,125,638)
Operating reserve charge	9,177,656	9,177,656	3,213,633	3,213,633	5,964,023	5,964,023
Voltage control charge	2,783,113	2,783,113	2,776,060	2,776,060	7,053	7,053
Other system support services charge	569,559	569,559	531,326	531,326	38,233	38,233
Subtotal	61,022,188	61,022,188	64,138,517	64,138,517	(3,116,329)	(3,116,329)
Other revenue	1,073,864	1,073,864				
Subtotal	1,073,864	1,073,864				
Total	62,096,052	62,096,052				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/(Charged)	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	15,883	(2,989)	18,871	0	100.00	0	(2,989)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	761	51	710	0	100.00	0	51
	Total refund (charge) to participant	16,644	(2,938)	19,581	0		0	(2,938)
DTS Participant 22	Connection charge	175,465	(33,021)	208,485	(6,695)	100.00	(6,695)	(26,325)
	Operating reserve charge	9,950	6,466	3,484	3,490	100.00	3,490	2,976
	Voltage control charge	3,042	8	3,034	748	100.00	748	(740)
	Other system support services charge	1,081	73	1,008	36	100.00	36	37
	Total refund (charge) to participant	189,538	(26,474)	216,012	(2,422)		(2,422)	(24,052)
DTS Participant 23	Connection charge	105	(20)	124	0	100.00	0	(20)
	Operating reserve charge	0	0	0	0	100.00	0	0
	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	(20)	124	0		0	(20)
DTS Participant 24	Connection charge	34,541	(6,500)	41,041	(43)	100.00	(43)	(6,457)
	Operating reserve charge	48	31	17	23	100.00	23	9
	Voltage control charge	15	0	15	5	100.00	5	(5)
	Other system support services charge	794	53	741	0	100.00	0	53
	Total refund (charge) to participant	35,398	(6,416)	41,814	(16)		(16)	(6,400)
DTS Participant 25	Connection charge	213,441	(40,167)	253,608	(543)	100.00	(543)	(39,624)
	Operating reserve charge	1,759	1,143	616	283	100.00	283	860
	Voltage control charge	188	0	187	61	100.00	61	(60)
	Other system support services charge	5,464	367	5,097	3	100.00	3	364
	Total refund (charge) to participant	220,852	(38,657)	259,509	(196)		(196)	(38,460)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	48,491,860	48,491,860	57,617,498	57,617,498	(9,125,638)	(9,125,638)
Operating reserve charge	9,177,656	9,177,656	3,213,633	3,213,633	5,964,023	5,964,023
Voltage control charge	2,783,113	2,783,113	2,776,060	2,776,060	7,053	7,053
Other system support services charge	569,559	569,559	531,326	531,326	38,233	38,233
Subtotal	61,022,188	61,022,188	64,138,517	64,138,517	(3,116,329)	(3,116,329)
Other revenue	1,073,864	1,073,864				
Subtotal	1,073,864	1,073,864				
Total	62,096,052	62,096,052				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/ (Charged)	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	141,558	(26,640)	168,198	(1,834)	100.00	(1,834)	(24,805)
	Operating reserve charge	1,461	950	512	956	100.00	956	(7)
	Voltage control charge	634	2	633	205	100.00	205	(203)
	Other system support services charge	1,357	91	1,266	10	100.00	10	81
	Total refund (charge) to participant	145,010	(25,597)	170,607	(663)		(663)	(24,934)
DTS Participant 27	Connection charge	52,613	(9,901)	62,514	(7,572)	100.00	(7,572)	(2,329)
	Operating reserve charge	6,419	4,171	2,248	3,947	100.00	3,947	224
	Voltage control charge	2,618	7	2,611	846	100.00	846	(839)
	Other system support services charge	1,593	107	1,486	40	100.00	40	67
	Total refund (charge) to participant	63,242	(5,616)	68,859	(2,739)		(2,739)	(2,877)
DTS Participant 28	Connection charge	3,013	(567)	3,580	(198)	100.00	(198)	(369)
	Operating reserve charge	242	157	85	103	100.00	103	54
	Voltage control charge	69	0	68	22	100.00	22	(22)
	Other system support services charge	51	3	48	1	100.00	1	2
	Total refund (charge) to participant	3,374	(406)	3,781	(72)		(72)	(335)
DTS Participant 29	Connection charge	57,896	(10,895)	68,792	(6,336)	100.00	(6,336)	(4,559)
	Operating reserve charge	6,989	4,541	2,447	3,303	100.00	3,303	1,239
	Voltage control charge	2,191	6	2,185	708	100.00	708	(702)
	Other system support services charge	538	36	502	34	100.00	34	2
	Total refund (charge) to participant	67,614	(6,312)	73,926	(2,292)		(2,292)	(4,021)
DTS Participant 30	Connection charge	14,533	(2,735)	17,268	(410)	100.00	(410)	(2,325)
	Operating reserve charge	462	300	162	214	100.00	214	86
	Voltage control charge	142	0	141	46	100.00	46	(45)
	Other system support services charge	76	5	71	2	100.00	2	3
	Total refund (charge) to participant	15,213	(2,429)	17,643	(148)		(148)	(2,281)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	48,491,860	48,491,860	57,617,498	57,617,498	(9,125,638)	(9,125,638)
Operating reserve charge	9,177,656	9,177,656	3,213,633	3,213,633	5,964,023	5,964,023
Voltage control charge	2,783,113	2,783,113	2,776,060	2,776,060	7,053	7,053
Other system support services charge	569,559	569,559	531,326	531,326	38,233	38,233
Subtotal	61,022,188	61,022,188	64,138,517	64,138,517	(3,116,329)	(3,116,329)
Other revenue	1,073,864	1,073,864				
Subtotal	1,073,864	1,073,864				
Total	62,096,052	62,096,052				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/ (Charged)	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	961	(181)	1,142	(16)	100.00	(16)	(165)
	Operating reserve charge	19	12	7	8	100.00	8	4
	Voltage control charge	5	0	5	2	100.00	2	(2)
	Other system support services charge	7	0	6	0	100.00	0	0
	Total refund (charge) to participant	992	(168)	1,160	(6)		(6)	(163)
DTS Participant 32	Connection charge	66,587	(12,531)	79,118	(15,557)	100.00	(15,557)	3,026
	Operating reserve charge	18,289	11,885	6,404	8,110	100.00	8,110	3,775
	Voltage control charge	5,379	14	5,365	1,738	100.00	1,738	(1,724)
	Other system support services charge	951	64	887	83	100.00	83	(19)
	Total refund (charge) to participant	91,206	(569)	91,775	(5,627)		(5,627)	5,058
DTS Participant 33	Connection charge	156,402	(29,433)	185,836	(1,707)	100.00	(1,707)	(27,726)
	Operating reserve charge	1,906	1,239	667	890	100.00	890	349
	Voltage control charge	590	2	589	191	100.00	191	(189)
	Other system support services charge	9,255	621	8,633	9	100.00	9	612
	Total refund (charge) to participant	168,153	(27,572)	195,725	(617)		(617)	(26,954)
DTS Participant 34	Connection charge	17,185	(3,234)	20,419	0	100.00	0	(3,234)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	17,185	(3,234)	20,419	0		0	(3,234)
DTS Participant 35	Connection charge	4,509	(849)	5,358	(1)	100.00	(1)	(847)
	Operating reserve charge	3	2	1	1	100.00	1	1
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	62	4	58	0	100.00	0	4
	Total refund (charge) to participant	4,575	(843)	5,417	0		0	(842)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	48,491,860	48,491,860	57,617,498	57,617,498	(9,125,638)	(9,125,638)
Operating reserve charge	9,177,656	9,177,656	3,213,633	3,213,633	5,964,023	5,964,023
Voltage control charge	2,783,113	2,783,113	2,776,060	2,776,060	7,053	7,053
Other system support services charge	569,559	569,559	531,326	531,326	38,233	38,233
Subtotal	61,022,188	61,022,188	64,138,517	64,138,517	(3,116,329)	(3,116,329)
Other revenue	1,073,864	1,073,864				
Subtotal	1,073,864	1,073,864				
Total	62,096,052	62,096,052				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/ (Charged)	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	12,092	(2,276)	14,367	(1,914)	100.00	(1,914)	(362)
	Operating reserve charge	2,188	1,422	766	998	100.00	998	424
	Voltage control charge	662	2	660	214	100.00	214	(212)
	Other system support services charge	157	11	146	10	100.00	10	0
	Total refund (charge) to participant	15,099	(841)	15,940	(692)		(692)	(149)
DTS Participant 37	Connection charge	1,971	(371)	2,342	(141)	100.00	(141)	(230)
	Operating reserve charge	169	110	59	74	100.00	74	36
	Voltage control charge	49	0	49	16	100.00	16	(16)
	Other system support services charge	144	10	135	1	100.00	1	9
	Total refund (charge) to participant	2,333	(252)	2,584	(51)		(51)	(201)
DTS Participant 38	Connection charge	34,416	(6,477)	40,893	(3,016)	100.00	(3,016)	(3,461)
	Operating reserve charge	2,841	1,846	995	1,572	100.00	1,572	274
	Voltage control charge	1,043	3	1,040	337	100.00	337	(334)
	Other system support services charge	2,097	141	1,956	16	100.00	16	125
	Total refund (charge) to participant	40,397	(4,487)	44,884	(1,091)		(1,091)	(3,397)
DTS Participant 39	Connection charge	132,011	(24,843)	156,854	(9,685)	100.00	(9,685)	(15,158)
	Operating reserve charge	10,934	7,105	3,829	5,049	100.00	5,049	2,057
	Voltage control charge	3,349	8	3,340	1,082	100.00	1,082	(1,073)
	Other system support services charge	896	60	836	52	100.00	52	9
	Total refund (charge) to participant	147,190	(17,669)	164,859	(3,503)		(3,503)	(14,166)
DTS Participant 40	Connection charge	3,329	(626)	3,955	(4)	100.00	(4)	(623)
	Operating reserve charge	4	3	1	2	100.00	2	1
	Voltage control charge	1	0	1	0	100.00	0	0
	Other system support services charge	69	5	65	0	100.00	0	5
	Total refund (charge) to participant	3,404	(619)	4,023	(1)		(1)	(618)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	48,491,860	48,491,860	57,617,498	57,617,498	(9,125,638)	(9,125,638)
Operating reserve charge	9,177,656	9,177,656	3,213,633	3,213,633	5,964,023	5,964,023
Voltage control charge	2,783,113	2,783,113	2,776,060	2,776,060	7,053	7,053
Other system support services charge	569,559	569,559	531,326	531,326	38,233	38,233
Subtotal	61,022,188	61,022,188	64,138,517	64,138,517	(3,116,329)	(3,116,329)
Other revenue	1,073,864	1,073,864				
Subtotal	1,073,864	1,073,864				
Total	62,096,052	62,096,052				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/ (Charged)	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	2,645	(498)	3,142	(2)	100.00	(2)	(496)
	Operating reserve charge	2	1	1	1	100.00	1	0
	Voltage control charge	1	0	1	0	100.00	0	0
	Other system support services charge	93	6	86	0	100.00	0	6
	Total refund (charge) to participant	2,740	(490)	3,230	(1)		(1)	(489)
DTS Participant 42	Connection charge	7,798	(1,467)	9,265	(1,544)	100.00	(1,544)	77
	Operating reserve charge	1,607	1,044	563	805	100.00	805	240
	Voltage control charge	534	1	533	172	100.00	172	(171)
	Other system support services charge	345	23	322	8	100.00	8	15
	Total refund (charge) to participant	10,284	(398)	10,682	(559)		(559)	160
DTS Participant 43	Connection charge	197,528	(37,173)	234,700	(41,015)	100.00	(41,015)	3,842
	Operating reserve charge	46,055	29,929	16,127	21,380	100.00	21,380	8,549
	Voltage control charge	14,181	36	14,145	4,581	100.00	4,581	(4,546)
	Other system support services charge	2,431	163	2,268	218	100.00	218	(55)
	Total refund (charge) to participant	260,194	(7,045)	267,239	(14,835)		(14,835)	7,790
DTS Participant 44	Connection charge	22,810	(4,293)	27,102	(3,674)	100.00	(3,674)	(619)
	Operating reserve charge	4,248	2,761	1,488	1,915	100.00	1,915	846
	Voltage control charge	1,270	3	1,267	410	100.00	410	(407)
	Other system support services charge	243	16	227	20	100.00	20	(3)
	Total refund (charge) to participant	28,571	(1,512)	30,083	(1,329)		(1,329)	(184)
DTS Participant 45	Connection charge	606	(114)	720	(55)	100.00	(55)	(59)
	Operating reserve charge	62	41	22	29	100.00	29	12
	Voltage control charge	19	0	19	6	100.00	6	(6)
	Other system support services charge	45	3	42	0	100.00	0	3
	Total refund (charge) to participant	732	(70)	802	(20)		(20)	(50)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	48,491,860	48,491,860	57,617,498	57,617,498	(9,125,638)	(9,125,638)
Operating reserve charge	9,177,656	9,177,656	3,213,633	3,213,633	5,964,023	5,964,023
Voltage control charge	2,783,113	2,783,113	2,776,060	2,776,060	7,053	7,053
Other system support services charge	569,559	569,559	531,326	531,326	38,233	38,233
Subtotal	61,022,188	61,022,188	64,138,517	64,138,517	(3,116,329)	(3,116,329)
Other revenue	1,073,864	1,073,864				
Subtotal	1,073,864	1,073,864				
Total	62,096,052	62,096,052				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/ (Charged)	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	350,823	(66,021)	416,844	(38,232)	100.00	(38,232)	(27,789)
	Operating reserve charge	39,271	25,520	13,751	19,930	100.00	19,930	5,591
	Voltage control charge	13,270	34	13,237	4,271	100.00	4,271	(4,237)
	Other system support services charge	5,385	362	5,024	203	100.00	203	158
	Total refund (charge) to participant	408,750	(40,106)	448,856	(13,829)		(13,829)	(26,277)
DTS Participant 47	Connection charge	136,542	(25,696)	162,238	0	100.00	0	(25,696)
	Operating reserve charge	0	0	0	0	100.00	0	0
	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	136,542	(25,696)	162,238	0		0	(25,696)
Total DTS Participants	Connection charge	48,491,860	(9,125,638)	57,617,498	(8,048,724)		(8,048,724)	(1,076,914)
	Operating reserve charge	9,177,656	5,964,023	3,213,633	4,193,546		4,193,546	1,770,477
	Voltage control charge	2,783,113	7,053	2,776,060	899,110		899,110	(892,057)
	Other system support services charge	569,559	38,233	531,326	42,838		42,838	(4,605)
	Total refund (charge) to participant	61,022,188	(3,116,329)	64,138,517	(2,913,230)		(2,913,230)	(203,099)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	47,705,419	47,705,419	57,249,452	57,249,452	(9,544,033)	(9,544,033)
Operating reserve charge	7,878,610	7,878,610	5,189,940	5,189,940	2,688,670	2,688,670
Voltage control charge	2,933,165	2,933,165	2,278,216	2,278,216	654,949	654,949
Other system support services charge	537,881	537,881	614,578	614,578	(76,696)	(76,696)
Subtotal	59,055,075	59,055,075	65,332,186	65,332,186	(6,277,111)	(6,277,111)
Other revenue	1,183,239	1,183,239				
Subtotal	1,183,239	1,183,239				
Total	60,238,314	60,238,314				

DTS PARTICIPANTS

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2010	Rider C Relating to 2010 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	9,965,825	(1,993,781)	11,959,606	(1,672,965)	100.00	(1,672,965)	(320,816)
	Operating reserve charge	1,527,830	521,390	1,006,440	863,821	100.00	863,821	(342,431)
	Voltage control charge	576,438	128,713	447,724	187,076	100.00	187,076	(58,363)
	Other system support services charge	95,999	(13,689)	109,688	9,000	100.00	9,000	(22,689)
	Total refund (charge) to participant	12,166,091	(1,357,366)	13,523,457	(613,067)		(613,067)	(744,299)
CCES	Connection charge	7,373,335	(1,475,123)	8,848,458	(1,480,514)	100.00	(1,480,514)	5,391
	Operating reserve charge	1,416,325	483,338	932,987	771,757	100.00	771,757	(288,419)
	Voltage control charge	511,880	114,298	397,582	165,377	100.00	165,377	(51,078)
	Other system support services charge	93,376	(13,314)	106,691	7,875	100.00	7,875	(21,190)
	Total refund (charge) to participant	9,394,916	(890,802)	10,285,718	(535,505)		(535,505)	(355,297)
EPDI	Connection charge	5,300,247	(1,060,377)	6,360,624	(1,162,652)	100.00	(1,162,652)	102,275
	Operating reserve charge	1,104,308	376,858	727,450	606,063	100.00	606,063	(229,205)
	Voltage control charge	401,981	89,759	312,222	129,871	100.00	129,871	(40,112)
	Other system support services charge	69,728	(9,942)	79,670	6,184	100.00	6,184	(16,127)
	Total refund (charge) to participant	6,876,264	(603,703)	7,479,966	(420,534)		(420,534)	(183,169)
LTH	Connection charge	692,189	(138,481)	830,670	(118,292)	100.00	(118,292)	(20,189)
	Operating reserve charge	113,655	38,786	74,869	61,663	100.00	61,663	(22,877)
	Voltage control charge	40,899	9,132	31,766	13,213	100.00	13,213	(4,081)
	Other system support services charge	6,852	(977)	7,829	629	100.00	629	(1,606)
	Total refund (charge) to participant	853,595	(91,539)	945,134	(42,786)		(42,786)	(48,753)
RDR	Connection charge	602,373	(120,512)	722,885	(119,942)	100.00	(119,942)	(569)
	Operating reserve charge	115,205	39,315	75,890	62,523	100.00	62,523	(23,208)
	Voltage control charge	41,469	9,260	32,210	13,398	100.00	13,398	(4,138)
	Other system support services charge	7,599	(1,084)	8,683	638	100.00	638	(1,722)
	Total refund (charge) to participant	766,647	(73,020)	839,667	(43,383)		(43,383)	(29,637)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	47,705,419	47,705,419	57,249,452	57,249,452	(9,544,033)	(9,544,033)
Operating reserve charge	7,878,610	7,878,610	5,189,940	5,189,940	2,688,670	2,688,670
Voltage control charge	2,933,165	2,933,165	2,278,216	2,278,216	654,949	654,949
Other system support services charge	537,881	537,881	614,578	614,578	(76,696)	(76,696)
Subtotal	59,055,075	59,055,075	65,332,186	65,332,186	(6,277,111)	(6,277,111)
Other revenue	1,183,239	1,183,239				
Subtotal	1,183,239	1,183,239				
Total	60,238,314	60,238,314				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2010	Rider C Relating to 2010 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	20,574,110	(4,116,094)	24,690,204	(3,657,238)	100.00	(3,657,238)	(458,856)
	Operating reserve charge	3,350,354	1,143,348	2,207,005	1,900,409	100.00	1,900,409	(757,061)
	Voltage control charge	1,263,102	282,039	981,063	408,669	100.00	408,669	(126,630)
	Other system support services charge	220,248	(31,405)	251,653	19,528	100.00	19,528	(50,933)
	Total refund (charge) to participant	25,407,813	(2,722,112)	28,129,925	(1,328,632)		(1,328,632)	(1,393,479)
DTS Participant 1	Connection charge	144,556	(28,920)	173,476	(7,094)	100.00	(7,094)	(21,826)
	Operating reserve charge	6,430	2,194	4,236	3,698	100.00	3,698	(1,504)
	Voltage control charge	2,453	548	1,905	792	100.00	792	(245)
	Other system support services charge	381	(54)	435	38	100.00	38	(92)
	Total refund (charge) to participant	153,819	(26,232)	180,052	(2,566)		(2,566)	(23,667)
DTS Participant 2	Connection charge	2,422	(485)	2,907	(100)	100.00	(100)	(385)
	Operating reserve charge	161	55	106	52	100.00	52	3
	Voltage control charge	34	8	27	11	100.00	11	(3)
	Other system support services charge	71	(10)	81	1	100.00	1	(11)
	Total refund (charge) to participant	2,689	(432)	3,121	(36)		(36)	(396)
DTS Participant 3	Connection charge	69,212	(13,847)	83,059	(2,499)	100.00	(2,499)	(11,348)
	Operating reserve charge	2,182	744	1,437	1,303	100.00	1,303	(558)
	Voltage control charge	864	193	671	279	100.00	279	(86)
	Other system support services charge	653	(93)	747	13	100.00	13	(106)
	Total refund (charge) to participant	72,911	(13,003)	85,914	(904)		(904)	(12,099)
DTS Participant 4	Connection charge	8,086	(1,618)	9,704	(389)	100.00	(389)	(1,229)
	Operating reserve charge	497	170	327	203	100.00	203	(33)
	Voltage control charge	135	30	105	43	100.00	43	(13)
	Other system support services charge	360	(51)	411	2	100.00	2	(53)
	Total refund (charge) to participant	9,077	(1,469)	10,547	(141)		(141)	(1,329)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	47,705,419	47,705,419	57,249,452	57,249,452	(9,544,033)	(9,544,033)
Operating reserve charge	7,878,610	7,878,610	5,189,940	5,189,940	2,688,670	2,688,670
Voltage control charge	2,933,165	2,933,165	2,278,216	2,278,216	654,949	654,949
Other system support services charge	537,881	537,881	614,578	614,578	(76,696)	(76,696)
Subtotal	59,055,075	59,055,075	65,332,186	65,332,186	(6,277,111)	(6,277,111)
Other revenue	1,183,239	1,183,239				
Subtotal	1,183,239	1,183,239				
Total	60,238,314	60,238,314				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/ (Charged)	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	71,364	(14,277)	85,641	(5,922)	100.00	(5,922)	(8,355)
	Operating reserve charge	4,944	1,687	3,257	3,087	100.00	3,087	(1,400)
	Voltage control charge	2,048	457	1,590	662	100.00	662	(204)
	Other system support services charge	1,159	(165)	1,324	32	100.00	32	(197)
	Total refund (charge) to participant	79,514	(12,298)	91,812	(2,142)		(2,142)	(10,156)
DTS Participant 6	Connection charge	1,730	(346)	2,077	(31)	100.00	(31)	(316)
	Operating reserve charge	47	16	31	16	100.00	16	0
	Voltage control charge	11	2	8	3	100.00	3	(1)
	Other system support services charge	18	(3)	20	0	100.00	0	(3)
	Total refund (charge) to participant	1,805	(330)	2,136	(11)		(11)	(319)
DTS Participant 7	Connection charge	2,851	(570)	3,421	(506)	100.00	(506)	(65)
	Operating reserve charge	386	132	254	264	100.00	264	(132)
	Voltage control charge	175	39	136	56	100.00	56	(17)
	Other system support services charge	404	(58)	461	3	100.00	3	(60)
	Total refund (charge) to participant	3,815	(457)	4,272	(183)		(183)	(274)
DTS Participant 8	Connection charge	233,363	(46,687)	280,050	(64,455)	100.00	(64,455)	17,768
	Operating reserve charge	58,343	19,910	38,432	33,599	100.00	33,599	(13,689)
	Voltage control charge	22,285	4,976	17,309	7,200	100.00	7,200	(2,224)
	Other system support services charge	3,069	(438)	3,506	343	100.00	343	(780)
	Total refund (charge) to participant	317,059	(22,238)	339,297	(23,313)		(23,313)	1,075
DTS Participant 9	Connection charge	462,151	(92,459)	554,610	(57,105)	100.00	(57,105)	(35,353)
	Operating reserve charge	54,003	18,429	35,574	29,768	100.00	29,768	(11,339)
	Voltage control charge	19,744	4,409	15,335	6,379	100.00	6,379	(1,970)
	Other system support services charge	5,424	(773)	6,197	304	100.00	304	(1,077)
	Total refund (charge) to participant	541,321	(70,394)	611,716	(20,655)		(20,655)	(49,739)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	47,705,419	47,705,419	57,249,452	57,249,452	(9,544,033)	(9,544,033)
Operating reserve charge	7,878,610	7,878,610	5,189,940	5,189,940	2,688,670	2,688,670
Voltage control charge	2,933,165	2,933,165	2,278,216	2,278,216	654,949	654,949
Other system support services charge	537,881	537,881	614,578	614,578	(76,696)	(76,696)
Subtotal	59,055,075	59,055,075	65,332,186	65,332,186	(6,277,111)	(6,277,111)
Other revenue	1,183,239	1,183,239				
Subtotal	1,183,239	1,183,239				
Total	60,238,314	60,238,314				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/(Charged)	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	9,865	(1,974)	11,839	(296)	100.00	(296)	(1,678)
	Operating reserve charge	155	53	102	154	100.00	154	(102)
	Voltage control charge	102	23	80	33	100.00	33	(10)
	Other system support services charge	672	(96)	768	2	100.00	2	(97)
	Total refund (charge) to participant	10,794	(1,994)	12,788	(107)		(107)	(1,887)
DTS Participant 12	Connection charge	132,439	(26,496)	158,935	(2,266)	100.00	(2,266)	(24,230)
	Operating reserve charge	1,671	570	1,101	1,181	100.00	1,181	(611)
	Voltage control charge	783	175	609	253	100.00	253	(78)
	Other system support services charge	4,177	(596)	4,772	12	100.00	12	(608)
	Total refund (charge) to participant	139,070	(26,346)	165,417	(820)		(820)	(25,527)
DTS Participant 13	Connection charge	1,538	(308)	1,845	(64)	100.00	(64)	(243)
	Operating reserve charge	88	30	58	34	100.00	34	(3)
	Voltage control charge	22	5	17	7	100.00	7	(2)
	Other system support services charge	1,025	(146)	1,172	0	100.00	0	(147)
	Total refund (charge) to participant	2,674	(419)	3,092	(23)		(23)	(395)
DTS Participant 14	Connection charge	24,786	(4,959)	29,745	0	100.00	0	(4,959)
	Operating reserve charge	0	0	0	0	100.00	0	0
	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	24,786	(4,959)	29,745	0		0	(4,959)
DTS Participant 15	Connection charge	86,094	(17,224)	103,318	(53)	100.00	(53)	(17,172)
	Operating reserve charge	49	17	32	27	100.00	27	(11)
	Voltage control charge	18	4	14	6	100.00	6	(2)
	Other system support services charge	3,577	(510)	4,087	0	100.00	0	(510)
	Total refund (charge) to participant	89,738	(17,713)	107,452	(19)		(19)	(17,694)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	47,705,419	47,705,419	57,249,452	57,249,452	(9,544,033)	(9,544,033)
Operating reserve charge	7,878,610	7,878,610	5,189,940	5,189,940	2,688,670	2,688,670
Voltage control charge	2,933,165	2,933,165	2,278,216	2,278,216	654,949	654,949
Other system support services charge	537,881	537,881	614,578	614,578	(76,696)	(76,696)
Subtotal	59,055,075	59,055,075	65,332,186	65,332,186	(6,277,111)	(6,277,111)
Other revenue	1,183,239	1,183,239				
Subtotal	1,183,239	1,183,239				
Total	60,238,314	60,238,314				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/(Charged)	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	300	(60)	359	(5)	100.00	(5)	(55)
	Operating reserve charge	7	2	4	3	100.00	3	(1)
	Voltage control charge	2	0	1	1	100.00	1	0
	Other system support services charge	10	(1)	12	0	100.00	0	(2)
	Total refund (charge) to participant	318	(59)	377	(2)		(2)	(57)
DTS Participant 17	Connection charge	61,624	(12,329)	73,953	(6,122)	100.00	(6,122)	(6,207)
	Operating reserve charge	5,645	1,926	3,718	3,191	100.00	3,191	(1,265)
	Voltage control charge	2,117	473	1,644	684	100.00	684	(211)
	Other system support services charge	333	(47)	380	33	100.00	33	(80)
	Total refund (charge) to participant	69,718	(9,977)	79,695	(2,214)		(2,214)	(7,763)
DTS Participant 18	Connection charge	6,071	(1,215)	7,286	0	100.00	0	(1,215)
	Operating reserve charge	0	0	0	0	100.00	0	0
	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	(1,215)	7,286	0		0	(1,215)
DTS Participant 19	Connection charge	16,738	(3,349)	20,086	(144)	100.00	(144)	(3,205)
	Operating reserve charge	268	91	176	75	100.00	75	16
	Voltage control charge	50	11	39	16	100.00	16	(5)
	Other system support services charge	553	(79)	631	1	100.00	1	(80)
	Total refund (charge) to participant	17,607	(3,325)	20,932	(52)		(52)	(3,273)
DTS Participant 20	Connection charge	42,366	(8,476)	50,842	(1,825)	100.00	(1,825)	(6,651)
	Operating reserve charge	1,577	538	1,039	951	100.00	951	(413)
	Voltage control charge	631	141	490	204	100.00	204	(63)
	Other system support services charge	639	(91)	730	10	100.00	10	(101)
	Total refund (charge) to participant	45,213	(7,888)	53,101	(660)		(660)	(7,228)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	47,705,419	47,705,419	57,249,452	57,249,452	(9,544,033)	(9,544,033)
Operating reserve charge	7,878,610	7,878,610	5,189,940	5,189,940	2,688,670	2,688,670
Voltage control charge	2,933,165	2,933,165	2,278,216	2,278,216	654,949	654,949
Other system support services charge	537,881	537,881	614,578	614,578	(76,696)	(76,696)
Subtotal	59,055,075	59,055,075	65,332,186	65,332,186	(6,277,111)	(6,277,111)
Other revenue	1,183,239	1,183,239				
Subtotal	1,183,239	1,183,239				
Total	60,238,314	60,238,314				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/(Charged)	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	17,964	(3,594)	21,558	(30)	100.00	(30)	(3,564)
	Operating reserve charge	33	11	22	16	100.00	16	(5)
	Voltage control charge	10	2	8	3	100.00	3	(1)
	Other system support services charge	173	(25)	198	0	100.00	0	(25)
	Total refund (charge) to participant	18,180	(3,605)	21,785	(11)		(11)	(3,594)
DTS Participant 22	Connection charge	173,083	(34,627)	207,710	(7,396)	100.00	(7,396)	(27,232)
	Operating reserve charge	9,029	3,081	5,948	3,855	100.00	3,855	(774)
	Voltage control charge	3,361	750	2,610	826	100.00	826	(76)
	Other system support services charge	1,032	(147)	1,180	39	100.00	39	(187)
	Total refund (charge) to participant	186,505	(30,943)	217,448	(2,675)		(2,675)	(28,268)
DTS Participant 23	Connection charge	105	(21)	126	0	100.00	0	(21)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	105	(21)	126	0		0	(21)
DTS Participant 24	Connection charge	34,511	(6,904)	41,416	0	100.00	0	(6,904)
	Operating reserve charge	0	0	0	0	100.00	0	0
	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	34,512	(6,904)	41,416	0		0	(6,904)
DTS Participant 25	Connection charge	213,123	(42,638)	255,761	0	100.00	0	(42,638)
	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	213,123	(42,638)	255,761	0		0	(42,638)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	47,705,419	47,705,419	57,249,452	57,249,452	(9,544,033)	(9,544,033)
Operating reserve charge	7,878,610	7,878,610	5,189,940	5,189,940	2,688,670	2,688,670
Voltage control charge	2,933,165	2,933,165	2,278,216	2,278,216	654,949	654,949
Other system support services charge	537,881	537,881	614,578	614,578	(76,696)	(76,696)
Subtotal	59,055,075	59,055,075	65,332,186	65,332,186	(6,277,111)	(6,277,111)
Other revenue	1,183,239	1,183,239				
Subtotal	1,183,239	1,183,239				
Total	60,238,314	60,238,314				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/ (Charged)	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	143,506	(28,710)	172,216	(5,164)	100.00	(5,164)	(23,546)
	Operating reserve charge	2,721	929	1,792	2,692	100.00	2,692	(1,764)
	Voltage control charge	1,786	399	1,387	577	100.00	577	(178)
	Other system support services charge	1,800	(257)	2,057	27	100.00	27	(284)
	Total refund (charge) to participant	149,813	(27,640)	177,453	(1,868)			(1,868)
DTS Participant 27	Connection charge	67,367	(13,478)	80,845	(12,770)	100.00	(12,770)	(707)
	Operating reserve charge	7,778	2,654	5,124	6,657	100.00	6,657	(4,003)
	Voltage control charge	4,415	986	3,429	1,426	100.00	1,426	(441)
	Other system support services charge	1,549	(221)	1,770	68	100.00	68	(289)
	Total refund (charge) to participant	81,109	(10,058)	91,168	(4,619)			(4,619)
DTS Participant 28	Connection charge	1,921	(384)	2,305	(74)	100.00	(74)	(310)
	Operating reserve charge	119	41	78	38	100.00	38	2
	Voltage control charge	26	6	20	8	100.00	8	(3)
	Other system support services charge	148	(21)	169	0	100.00	0	(22)
	Total refund (charge) to participant	2,214	(359)	2,573	(27)			(27)
DTS Participant 29	Connection charge	55,340	(11,072)	66,412	(3,538)	100.00	(3,538)	(7,534)
	Operating reserve charge	3,691	1,260	2,431	1,844	100.00	1,844	(585)
	Voltage control charge	1,223	273	950	395	100.00	395	(122)
	Other system support services charge	449	(64)	513	19	100.00	19	(83)
	Total refund (charge) to participant	60,703	(9,603)	70,306	(1,280)			(1,280)
DTS Participant 30	Connection charge	14,474	(2,896)	17,370	(400)	100.00	(400)	(2,495)
	Operating reserve charge	363	124	239	209	100.00	209	(85)
	Voltage control charge	138	31	108	45	100.00	45	(14)
	Other system support services charge	62	(9)	71	2	100.00	2	(11)
	Total refund (charge) to participant	15,038	(2,750)	17,787	(145)			(145)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	47,705,419	47,705,419	57,249,452	57,249,452	(9,544,033)	(9,544,033)
Operating reserve charge	7,878,610	7,878,610	5,189,940	5,189,940	2,688,670	2,688,670
Voltage control charge	2,933,165	2,933,165	2,278,216	2,278,216	654,949	654,949
Other system support services charge	537,881	537,881	614,578	614,578	(76,696)	(76,696)
Subtotal	59,055,075	59,055,075	65,332,186	65,332,186	(6,277,111)	(6,277,111)
Other revenue	1,183,239	1,183,239				
Subtotal	1,183,239	1,183,239				
Total	60,238,314	60,238,314				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/ (Charged)	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	858	(172)	1,029	(11)	100.00	(11)	(161)
	Operating reserve charge	10	3	6	6	100.00	6	(2)
	Voltage control charge	4	1	3	1	100.00	1	0
	Other system support services charge	8	(1)	9	0	100.00	0	(1)
	Total refund (charge) to participant	879	(169)	1,048	(4)		(4)	(165)
DTS Participant 32	Connection charge	23,567	(4,715)	28,281	(485)	100.00	(485)	(4,229)
	Operating reserve charge	619	211	408	253	100.00	253	(42)
	Voltage control charge	168	37	130	54	100.00	54	(17)
	Other system support services charge	951	(136)	1,087	3	100.00	3	(138)
	Total refund (charge) to participant	25,304	(4,602)	29,906	(176)		(176)	(4,426)
DTS Participant 33	Connection charge	158,822	(31,774)	190,596	(5,841)	100.00	(5,841)	(25,933)
	Operating reserve charge	5,020	1,713	3,307	3,045	100.00	3,045	(1,332)
	Voltage control charge	2,020	451	1,569	652	100.00	652	(202)
	Other system support services charge	2,813	(401)	3,214	31	100.00	31	(432)
	Total refund (charge) to participant	168,674	(30,011)	198,685	(2,113)		(2,113)	(27,898)
DTS Participant 34	Connection charge	35,606	(7,123)	42,730	(678)	100.00	(678)	(6,445)
	Operating reserve charge	718	245	473	354	100.00	354	(109)
	Voltage control charge	235	52	182	76	100.00	76	(23)
	Other system support services charge	1,235	(176)	1,411	4	100.00	4	(180)
	Total refund (charge) to participant	37,793	(7,002)	44,795	(245)		(245)	(6,757)
DTS Participant 35	Connection charge	4,509	(902)	5,411	(1)	100.00	(1)	(901)
	Operating reserve charge	3	1	2	0	100.00	0	1
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	50	(7)	57	0	100.00	0	(7)
	Total refund (charge) to participant	4,562	(908)	5,470	0		0	(908)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	47,705,419	47,705,419	57,249,452	57,249,452	(9,544,033)	(9,544,033)
Operating reserve charge	7,878,610	7,878,610	5,189,940	5,189,940	2,688,670	2,688,670
Voltage control charge	2,933,165	2,933,165	2,278,216	2,278,216	654,949	654,949
Other system support services charge	537,881	537,881	614,578	614,578	(76,696)	(76,696)
Subtotal	59,055,075	59,055,075	65,332,186	65,332,186	(6,277,111)	(6,277,111)
Other revenue	1,183,239	1,183,239				
Subtotal	1,183,239	1,183,239				
Total	60,238,314	60,238,314				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/ (Charged)	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	9,919	(1,984)	11,903	(1,616)	100.00	(1,616)	(368)
	Operating reserve charge	1,436	490	946	842	100.00	842	(352)
	Voltage control charge	559	125	434	181	100.00	181	(56)
	Other system support services charge	173	(25)	198	9	100.00	9	(33)
	Total refund (charge) to participant	12,087	(1,394)	13,481	(585)		(585)	(810)
DTS Participant 37	Connection charge	1,913	(383)	2,296	(42)	100.00	(42)	(341)
	Operating reserve charge	62	21	41	22	100.00	22	(1)
	Voltage control charge	15	3	11	5	100.00	5	(1)
	Other system support services charge	125	(18)	143	0	100.00	0	(18)
	Total refund (charge) to participant	2,115	(376)	2,491	(15)		(15)	(361)
DTS Participant 38	Connection charge	32,632	(6,528)	39,160	(126)	100.00	(126)	(6,402)
	Operating reserve charge	144	49	95	66	100.00	66	(17)
	Voltage control charge	44	10	34	14	100.00	14	(4)
	Other system support services charge	1,415	(202)	1,617	1	100.00	1	(202)
	Total refund (charge) to participant	34,235	(6,671)	40,906	(46)		(46)	(6,626)
DTS Participant 39	Connection charge	134,136	(26,835)	160,971	(10,609)	100.00	(10,609)	(16,226)
	Operating reserve charge	9,847	3,360	6,486	5,530	100.00	5,530	(2,170)
	Voltage control charge	3,668	819	2,849	1,185	100.00	1,185	(366)
	Other system support services charge	841	(120)	961	56	100.00	56	(176)
	Total refund (charge) to participant	148,492	(22,776)	171,268	(3,837)		(3,837)	(18,939)
DTS Participant 40	Connection charge	3,337	(668)	4,005	(18)	100.00	(18)	(650)
	Operating reserve charge	19	7	13	9	100.00	9	(3)
	Voltage control charge	6	1	5	2	100.00	2	(1)
	Other system support services charge	80	(11)	91	0	100.00	0	(11)
	Total refund (charge) to participant	3,442	(671)	4,113	(6)		(6)	(665)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	47,705,419	47,705,419	57,249,452	57,249,452	(9,544,033)	(9,544,033)
Operating reserve charge	7,878,610	7,878,610	5,189,940	5,189,940	2,688,670	2,688,670
Voltage control charge	2,933,165	2,933,165	2,278,216	2,278,216	654,949	654,949
Other system support services charge	537,881	537,881	614,578	614,578	(76,696)	(76,696)
Subtotal	59,055,075	59,055,075	65,332,186	65,332,186	(6,277,111)	(6,277,111)
Other revenue	1,183,239	1,183,239				
Subtotal	1,183,239	1,183,239				
Total	60,238,314	60,238,314				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/ (Charged)	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	2,670	(534)	3,204	(45)	100.00	(45)	(489)
	Operating reserve charge	28	10	18	24	100.00	24	(14)
	Voltage control charge	16	4	12	5	100.00	5	(2)
	Other system support services charge	112	(16)	128	0	100.00	0	(16)
	Total refund (charge) to participant	2,825	(537)	3,362	(16)		(16)	(521)
DTS Participant 42	Connection charge	7,360	(1,472)	8,832	(796)	100.00	(796)	(676)
	Operating reserve charge	695	237	458	415	100.00	415	(178)
	Voltage control charge	275	61	214	89	100.00	89	(27)
	Other system support services charge	183	(26)	209	4	100.00	4	(30)
	Total refund (charge) to participant	8,513	(1,200)	9,713	(288)		(288)	(912)
DTS Participant 43	Connection charge	209,330	(41,879)	251,208	(51,970)	100.00	(51,970)	10,091
	Operating reserve charge	47,135	16,085	31,050	27,091	100.00	27,091	(11,005)
	Voltage control charge	17,968	4,012	13,956	5,805	100.00	5,805	(1,793)
	Other system support services charge	2,538	(362)	2,900	276	100.00	276	(638)
	Total refund (charge) to participant	276,971	(22,143)	299,115	(18,798)		(18,798)	(3,346)
DTS Participant 44	Connection charge	22,049	(4,411)	26,460	(3,767)	100.00	(3,767)	(644)
	Operating reserve charge	3,595	1,227	2,368	1,964	100.00	1,964	(737)
	Voltage control charge	1,303	291	1,012	421	100.00	421	(130)
	Other system support services charge	220	(31)	252	20	100.00	20	(51)
	Total refund (charge) to participant	27,166	(2,925)	30,091	(1,363)		(1,363)	(1,562)
DTS Participant 45	Connection charge	656	(131)	787	(55)	100.00	(55)	(76)
	Operating reserve charge	45	15	30	29	100.00	29	(13)
	Voltage control charge	19	4	15	6	100.00	6	(2)
	Other system support services charge	42	(6)	48	0	100.00	0	(6)
	Total refund (charge) to participant	762	(118)	879	(20)		(20)	(98)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	47,705,419	47,705,419	57,249,452	57,249,452	(9,544,033)	(9,544,033)
Operating reserve charge	7,878,610	7,878,610	5,189,940	5,189,940	2,688,670	2,688,670
Voltage control charge	2,933,165	2,933,165	2,278,216	2,278,216	654,949	654,949
Other system support services charge	537,881	537,881	614,578	614,578	(76,696)	(76,696)
Subtotal	59,055,075	59,055,075	65,332,186	65,332,186	(6,277,111)	(6,277,111)
Other revenue	1,183,239	1,183,239				
Subtotal	1,183,239	1,183,239				
Total	60,238,314	60,238,314				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/ (Charged)	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	314,484	(62,916)	377,400	(24,873)	100.00	(24,873)	(38,044)
	Operating reserve charge	21,375	7,295	14,081	12,966	100.00	12,966	(5,671)
	Voltage control charge	8,667	1,935	6,732	2,778	100.00	2,778	(843)
	Other system support services charge	5,557	(792)	6,349	132	100.00	132	(925)
	Total refund (charge) to participant	350,083	(54,479)	404,562	(8,996)		(8,996)	(45,482)
DTS Participant 47	Connection charge	136,542	(27,317)	163,859	0	100.00	0	(27,317)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	136,542	(27,317)	163,859	0		0	(27,317)
Total DTS Participants	Connection charge	47,705,419	(9,544,033)	57,249,452	(8,490,785)		(8,490,785)	(1,053,247)
	Operating reserve charge	7,878,610	2,688,670	5,189,940	4,411,768		4,411,768	(1,723,098)
	Voltage control charge	2,933,165	654,949	2,278,216	948,789		948,789	(293,840)
	Other system support services charge	537,881	(76,696)	614,578	45,339		45,339	(122,036)
	Total refund (charge) to participant	59,055,075	(6,277,111)	65,332,186	(3,084,889)		(3,084,889)	(3,192,222)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	47,063,778	47,063,778	57,946,784	57,946,784	(10,883,007)	(10,883,007)
Operating reserve charge	10,476,619	10,476,619	8,503,847	8,503,847	1,972,772	1,972,772
Voltage control charge	2,778,168	2,778,168	2,393,773	2,393,773	384,395	384,395
Other system support services charge	560,357	560,357	617,101	617,101	(56,744)	(56,744)
Subtotal	60,878,922	60,878,922	69,461,506	69,461,506	(8,582,584)	(8,582,584)
Other revenue	1,023,574	1,023,574				
Subtotal	1,023,574	1,023,574				
Total	61,902,496	61,902,496				

DTS PARTICIPANTS

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2010	Rider C Relating to 2010 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	9,654,469	(2,232,495)	11,886,964	(2,657,048)	100.00	(2,657,048)	424,553
	Operating reserve charge	1,999,719	376,552	1,623,168	1,088,026	100.00	1,088,026	(711,474)
	Voltage control charge	539,732	74,679	465,053	107,915	100.00	107,915	(33,236)
	Other system support services charge	92,718	(9,389)	102,107	(33,220)	100.00	(33,220)	23,831
	Total refund (charge) to participant	12,286,638	(1,790,653)	14,077,291	(1,494,327)		(1,494,327)	(296,326)
CCES	Connection charge	7,243,193	(1,674,913)	8,918,106	(2,367,095)	100.00	(2,367,095)	692,183
	Operating reserve charge	1,878,618	353,748	1,524,870	969,030	100.00	969,030	(615,281)
	Voltage control charge	480,816	66,527	414,289	96,163	100.00	96,163	(29,636)
	Other system support services charge	91,452	(9,261)	100,712	(29,589)	100.00	(29,589)	20,328
	Total refund (charge) to participant	9,694,079	(1,263,898)	10,957,977	(1,331,491)		(1,331,491)	67,593
EPDI	Connection charge	5,250,862	(1,214,207)	6,465,069	(1,830,964)	100.00	(1,830,964)	616,757
	Operating reserve charge	1,449,027	272,855	1,176,172	749,551	100.00	749,551	(476,696)
	Voltage control charge	371,915	51,459	320,455	74,383	100.00	74,383	(22,924)
	Other system support services charge	69,713	(7,059)	76,772	(22,887)	100.00	(22,887)	15,828
	Total refund (charge) to participant	7,141,517	(896,952)	8,038,469	(1,029,917)		(1,029,917)	132,965
LTH	Connection charge	677,750	(156,723)	834,472	(185,945)	100.00	(185,945)	29,223
	Operating reserve charge	146,956	27,672	119,283	76,121	100.00	76,121	(48,449)
	Voltage control charge	37,770	5,226	32,544	7,554	100.00	7,554	(2,328)
	Other system support services charge	6,417	(650)	7,067	(2,324)	100.00	(2,324)	1,674
	Total refund (charge) to participant	868,893	(124,474)	993,367	(104,594)		(104,594)	(19,880)
RDR	Connection charge	578,907	(133,866)	712,774	(187,938)	100.00	(187,938)	54,071
	Operating reserve charge	150,306	28,303	122,003	76,937	100.00	76,937	(48,634)
	Voltage control charge	38,175	5,282	32,893	7,635	100.00	7,635	(2,353)
	Other system support services charge	7,330	(742)	8,073	(2,349)	100.00	(2,349)	1,607
	Total refund (charge) to participant	774,719	(101,024)	875,743	(105,715)		(105,715)	4,691

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	47,063,778	47,063,778	57,946,784	57,946,784	(10,883,007)	(10,883,007)
Operating reserve charge	10,476,619	10,476,619	8,503,847	8,503,847	1,972,772	1,972,772
Voltage control charge	2,778,168	2,778,168	2,393,773	2,393,773	384,395	384,395
Other system support services charge	560,357	560,357	617,101	617,101	(56,744)	(56,744)
Subtotal	60,878,922	60,878,922	69,461,506	69,461,506	(8,582,584)	(8,582,584)
Other revenue	1,023,574	1,023,574				
Subtotal	1,023,574	1,023,574				
Total	61,902,496	61,902,496				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2010	Rider C Relating to 2010 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	19,918,662	(4,605,982)	24,524,644	(5,805,910)	100.00	(5,805,910)	1,199,928
	Operating reserve charge	4,369,862	822,855	3,547,007	2,376,881	100.00	2,376,881	(1,554,026)
	Voltage control charge	1,179,168	163,153	1,016,015	235,920	100.00	235,920	(72,767)
	Other system support services charge	217,026	(21,977)	239,003	(72,560)	100.00	(72,560)	50,583
	Total refund (charge) to participant	25,684,719	(3,641,951)	29,326,670	(3,265,669)		(3,265,669)	(376,283)
DTS Participant 1	Connection charge	145,838	(33,724)	179,562	(11,665)	100.00	(11,665)	(22,058)
	Operating reserve charge	8,634	1,626	7,009	4,775	100.00	4,775	(3,150)
	Voltage control charge	2,370	328	2,042	474	100.00	474	(146)
	Other system support services charge	390	(40)	430	(146)	100.00	(146)	106
	Total refund (charge) to participant	157,232	(31,809)	189,042	(6,562)		(6,562)	(25,248)
DTS Participant 2	Connection charge	2,970	(687)	3,657	(186)	100.00	(186)	(501)
	Operating reserve charge	141	27	115	76	100.00	76	(49)
	Voltage control charge	38	5	32	8	100.00	8	(2)
	Other system support services charge	67	(7)	73	(2)	100.00	(2)	(4)
	Total refund (charge) to participant	3,216	(662)	3,878	(104)		(104)	(557)
DTS Participant 3	Connection charge	107,023	(24,748)	131,771	(21,088)	100.00	(21,088)	(3,660)
	Operating reserve charge	15,228	2,867	12,361	8,633	100.00	8,633	(5,766)
	Voltage control charge	4,284	593	3,691	857	100.00	857	(264)
	Other system support services charge	1,155	(117)	1,272	(264)	100.00	(264)	147
	Total refund (charge) to participant	127,690	(21,405)	149,095	(11,862)		(11,862)	(9,543)
DTS Participant 4	Connection charge	10,179	(2,354)	12,533	(1,038)	100.00	(1,038)	(1,316)
	Operating reserve charge	760	143	617	425	100.00	425	(282)
	Voltage control charge	211	29	182	42	100.00	42	(13)
	Other system support services charge	4,478	(453)	4,931	(13)	100.00	(13)	(440)
	Total refund (charge) to participant	15,628	(2,635)	18,263	(584)		(584)	(2,051)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	47,063,778	47,063,778	57,946,784	57,946,784	(10,883,007)	(10,883,007)
Operating reserve charge	10,476,619	10,476,619	8,503,847	8,503,847	1,972,772	1,972,772
Voltage control charge	2,778,168	2,778,168	2,393,773	2,393,773	384,395	384,395
Other system support services charge	560,357	560,357	617,101	617,101	(56,744)	(56,744)
Subtotal	60,878,922	60,878,922	69,461,506	69,461,506	(8,582,584)	(8,582,584)
Other revenue	1,023,574	1,023,574				
Subtotal	1,023,574	1,023,574				
Total	61,902,496	61,902,496				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/ (Charged)	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	116,603	(26,963)	143,566	(31,985)	100.00	(31,985)	5,021
	Operating reserve charge	24,292	4,574	19,717	13,094	100.00	13,094	(8,520)
	Voltage control charge	6,497	899	5,598	1,299	100.00	1,299	(400)
	Other system support services charge	1,193	(121)	1,314	(400)	100.00	(400)	279
	Total refund (charge) to participant	148,584	(21,611)	170,195	(17,991)			(17,991)
DTS Participant 6	Connection charge	2,034	(470)	2,504	(125)	100.00	(125)	(346)
	Operating reserve charge	108	20	88	51	100.00	51	(31)
	Voltage control charge	25	4	22	5	100.00	5	(2)
	Other system support services charge	20	(2)	22	(2)	100.00	(2)	0
	Total refund (charge) to participant	2,186	(448)	2,635	(70)			(70)
DTS Participant 7	Connection charge	4,085	(945)	5,030	(702)	100.00	(702)	(242)
	Operating reserve charge	387	73	315	288	100.00	288	(215)
	Voltage control charge	143	20	123	29	100.00	29	(9)
	Other system support services charge	467	(47)	514	(9)	100.00	(9)	(38)
	Total refund (charge) to participant	5,082	(899)	5,981	(395)			(395)
DTS Participant 8	Connection charge	231,710	(53,581)	285,291	(101,403)	100.00	(101,403)	47,823
	Operating reserve charge	75,500	14,217	61,284	41,512	100.00	41,512	(27,295)
	Voltage control charge	20,598	2,850	17,748	4,120	100.00	4,120	(1,270)
	Other system support services charge	3,047	(309)	3,355	(1,268)	100.00	(1,268)	959
	Total refund (charge) to participant	330,855	(36,822)	367,677	(57,039)			(57,039)
DTS Participant 9	Connection charge	507,824	(117,429)	625,253	(87,494)	100.00	(87,494)	(29,935)
	Operating reserve charge	65,892	12,408	53,484	35,818	100.00	35,818	(23,410)
	Voltage control charge	17,772	2,459	15,313	3,554	100.00	3,554	(1,095)
	Other system support services charge	5,462	(553)	6,015	(1,094)	100.00	(1,094)	541
	Total refund (charge) to participant	596,950	(103,116)	700,066	(49,215)			(49,215)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	47,063,778	47,063,778	57,946,784	57,946,784	(10,883,007)	(10,883,007)
Operating reserve charge	10,476,619	10,476,619	8,503,847	8,503,847	1,972,772	1,972,772
Voltage control charge	2,778,168	2,778,168	2,393,773	2,393,773	384,395	384,395
Other system support services charge	560,357	560,357	617,101	617,101	(56,744)	(56,744)
Subtotal	60,878,922	60,878,922	69,461,506	69,461,506	(8,582,584)	(8,582,584)
Other revenue	1,023,574	1,023,574				
Subtotal	1,023,574	1,023,574				
Total	61,902,496	61,902,496				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 10	Connection charge	10,173	(2,352)	12,525	(1,398)	100.00	(1,398)	(955)
	Operating reserve charge	1,536	289	1,247	572	100.00	572	(283)
	Voltage control charge	284	39	245	57	100.00	57	(18)
	Other system support services charge	604	(61)	665	(17)	100.00	(17)	(44)
	Total refund (charge) to participant	12,596	(2,085)	14,681	(786)		(786)	(1,299)
DTS Participant 12	Connection charge	135,324	(31,292)	166,616	(11,109)	100.00	(11,109)	(20,184)
	Operating reserve charge	9,062	1,706	7,356	4,548	100.00	4,548	(2,841)
	Voltage control charge	2,256	312	1,944	451	100.00	451	(139)
	Other system support services charge	5,374	(544)	5,918	(139)	100.00	(139)	(405)
	Total refund (charge) to participant	152,016	(29,818)	181,834	(6,249)		(6,249)	(23,569)
DTS Participant 13	Connection charge	1,571	(363)	1,934	(206)	100.00	(206)	(157)
	Operating reserve charge	138	26	112	84	100.00	84	(58)
	Voltage control charge	42	6	36	8	100.00	8	(3)
	Other system support services charge	1,143	(116)	1,258	(3)	100.00	(3)	(113)
	Total refund (charge) to participant	2,893	(447)	3,340	(116)		(116)	(331)
DTS Participant 14	Connection charge	70,889	(16,392)	87,282	(14,413)	100.00	(14,413)	(1,979)
	Operating reserve charge	10,308	1,941	8,367	5,900	100.00	5,900	(3,959)
	Voltage control charge	2,928	405	2,523	586	100.00	586	(180)
	Other system support services charge	1,182	(120)	1,302	(180)	100.00	(180)	60
	Total refund (charge) to participant	85,308	(14,166)	99,474	(8,108)		(8,108)	(6,059)
DTS Participant 15	Connection charge	86,140	(19,919)	106,059	(225)	100.00	(225)	(19,694)
	Operating reserve charge	146	27	118	92	100.00	92	(65)
	Voltage control charge	46	6	39	9	100.00	9	(3)
	Other system support services charge	2,637	(267)	2,903	(3)	100.00	(3)	(264)
	Total refund (charge) to participant	88,968	(20,152)	109,120	(126)		(126)	(20,026)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	47,063,778	47,063,778	57,946,784	57,946,784	(10,883,007)	(10,883,007)
Operating reserve charge	10,476,619	10,476,619	8,503,847	8,503,847	1,972,772	1,972,772
Voltage control charge	2,778,168	2,778,168	2,393,773	2,393,773	384,395	384,395
Other system support services charge	560,357	560,357	617,101	617,101	(56,744)	(56,744)
Subtotal	60,878,922	60,878,922	69,461,506	69,461,506	(8,582,584)	(8,582,584)
Other revenue	1,023,574	1,023,574				
Subtotal	1,023,574	1,023,574				
Total	61,902,496	61,902,496				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/(Charged)	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	332	(77)	409	(10)	100.00	(10)	(67)
	Operating reserve charge	7	1	6	4	100.00	4	(3)
	Voltage control charge	2	0	2	0	100.00	0	0
	Other system support services charge	12	(1)	13	0	100.00	0	(1)
	Total refund (charge) to participant	353	(76)	429	(5)		(5)	(71)
DTS Participant 17	Connection charge	62,900	(14,545)	77,444	(10,601)	100.00	(10,601)	(3,944)
	Operating reserve charge	8,005	1,507	6,498	4,340	100.00	4,340	(2,832)
	Voltage control charge	2,153	298	1,855	431	100.00	431	(133)
	Other system support services charge	361	(37)	398	(133)	100.00	(133)	96
	Total refund (charge) to participant	73,419	(12,776)	86,195	(5,963)		(5,963)	(6,813)
DTS Participant 18	Connection charge	6,071	(1,404)	7,475	0	100.00	0	(1,404)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	6,071	(1,404)	7,475	0		0	(1,404)
DTS Participant 19	Connection charge	16,763	(3,876)	20,639	(317)	100.00	(317)	(3,559)
	Operating reserve charge	282	53	229	130	100.00	130	(77)
	Voltage control charge	64	9	56	13	100.00	13	(4)
	Other system support services charge	567	(57)	625	(4)	100.00	(4)	(53)
	Total refund (charge) to participant	17,677	(3,872)	21,548	(178)		(178)	(3,693)
DTS Participant 20	Connection charge	52,218	(12,075)	64,293	(21,806)	100.00	(21,806)	9,732
	Operating reserve charge	16,889	3,180	13,708	8,927	100.00	8,927	(5,747)
	Voltage control charge	4,429	613	3,817	886	100.00	886	(273)
	Other system support services charge	1,373	(139)	1,512	(273)	100.00	(273)	134
	Total refund (charge) to participant	74,909	(8,421)	83,330	(12,266)		(12,266)	3,845

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	47,063,778	47,063,778	57,946,784	57,946,784	(10,883,007)	(10,883,007)
Operating reserve charge	10,476,619	10,476,619	8,503,847	8,503,847	1,972,772	1,972,772
Voltage control charge	2,778,168	2,778,168	2,393,773	2,393,773	384,395	384,395
Other system support services charge	560,357	560,357	617,101	617,101	(56,744)	(56,744)
Subtotal	60,878,922	60,878,922	69,461,506	69,461,506	(8,582,584)	(8,582,584)
Other revenue	1,023,574	1,023,574				
Subtotal	1,023,574	1,023,574				
Total	61,902,496	61,902,496				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/(Charged)	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	15,920	(3,681)	19,601	(108)	100.00	(108)	(3,573)
	Operating reserve charge	95	18	77	44	100.00	44	(26)
	Voltage control charge	22	3	19	4	100.00	4	(1)
	Other system support services charge	507	(51)	559	(1)	100.00	(1)	(50)
	Total refund (charge) to participant	16,544	(3,712)	20,256	(61)		(61)	(3,651)
DTS Participant 22	Connection charge	185,069	(42,795)	227,864	(15,172)	100.00	(15,172)	(27,623)
	Operating reserve charge	14,033	2,642	11,390	6,211	100.00	6,211	(3,569)
	Voltage control charge	3,739	517	3,222	616	100.00	616	(99)
	Other system support services charge	1,095	(111)	1,206	(190)	100.00	(190)	79
	Total refund (charge) to participant	203,935	(39,746)	243,682	(8,534)		(8,534)	(31,212)
DTS Participant 23	Connection charge	105	(24)	129	0	100.00	0	(24)
	Operating reserve charge	0	0	0	0	100.00	0	0
	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	(24)	129	0		0	(24)
DTS Participant 24	Connection charge	84,181	(19,466)	103,647	(11,436)	100.00	(11,436)	(8,030)
	Operating reserve charge	9,126	1,718	7,408	4,682	100.00	4,682	(2,963)
	Voltage control charge	2,323	321	2,002	465	100.00	465	(143)
	Other system support services charge	1,297	(131)	1,428	(143)	100.00	(143)	12
	Total refund (charge) to participant	96,927	(17,557)	114,484	(6,433)		(6,433)	(11,125)
DTS Participant 25	Connection charge	213,129	(49,284)	262,413	(18)	100.00	(18)	(49,266)
	Operating reserve charge	9	2	8	7	100.00	7	(6)
	Voltage control charge	4	1	3	1	100.00	1	0
	Other system support services charge	14,715	(1,490)	16,205	0	100.00	0	(1,490)
	Total refund (charge) to participant	227,857	(50,772)	278,629	(10)		(10)	(50,762)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	47,063,778	47,063,778	57,946,784	57,946,784	(10,883,007)	(10,883,007)
Operating reserve charge	10,476,619	10,476,619	8,503,847	8,503,847	1,972,772	1,972,772
Voltage control charge	2,778,168	2,778,168	2,393,773	2,393,773	384,395	384,395
Other system support services charge	560,357	560,357	617,101	617,101	(56,744)	(56,744)
Subtotal	60,878,922	60,878,922	69,461,506	69,461,506	(8,582,584)	(8,582,584)
Other revenue	1,023,574	1,023,574				
Subtotal	1,023,574	1,023,574				
Total	61,902,496	61,902,496				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/(Charged)	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	140,547	(32,500)	173,047	(180)	100.00	(180)	(32,320)
	Operating reserve charge	59	11	48	74	100.00	74	(63)
	Voltage control charge	37	5	32	7	100.00	7	(2)
	Other system support services charge	955	(97)	1,051	(2)	100.00	(2)	(94)
	Total refund (charge) to participant	141,597	(32,580)	174,178	(101)		(101)	(32,479)
DTS Participant 27	Connection charge	49,928	(11,545)	61,474	(5,130)	100.00	(5,130)	(6,415)
	Operating reserve charge	2,371	447	1,925	2,100	100.00	2,100	(1,654)
	Voltage control charge	1,042	144	898	208	100.00	208	(64)
	Other system support services charge	2,111	(214)	2,325	(64)	100.00	(64)	(150)
	Total refund (charge) to participant	55,453	(11,169)	66,621	(2,886)		(2,886)	(8,283)
DTS Participant 28	Connection charge	2,446	(566)	3,011	(161)	100.00	(161)	(405)
	Operating reserve charge	105	20	85	66	100.00	66	(46)
	Voltage control charge	33	5	28	7	100.00	7	(2)
	Other system support services charge	38	(4)	42	(2)	100.00	(2)	(2)
	Total refund (charge) to participant	2,621	(545)	3,166	(90)		(90)	(455)
DTS Participant 29	Connection charge	42,700	(9,874)	52,574	(62)	100.00	(62)	(9,812)
	Operating reserve charge	44	8	36	25	100.00	25	(17)
	Voltage control charge	13	2	11	3	100.00	3	(1)
	Other system support services charge	3	0	4	(1)	100.00	(1)	0
	Total refund (charge) to participant	42,760	(9,864)	52,624	(35)		(35)	(9,829)
DTS Participant 30	Connection charge	14,206	(3,285)	17,491	(572)	100.00	(572)	(2,713)
	Operating reserve charge	414	78	336	234	100.00	234	(156)
	Voltage control charge	116	16	100	23	100.00	23	(7)
	Other system support services charge	42	(4)	46	(7)	100.00	(7)	3
	Total refund (charge) to participant	14,779	(3,195)	17,974	(322)		(322)	(2,873)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	47,063,778	47,063,778	57,946,784	57,946,784	(10,883,007)	(10,883,007)
Operating reserve charge	10,476,619	10,476,619	8,503,847	8,503,847	1,972,772	1,972,772
Voltage control charge	2,778,168	2,778,168	2,393,773	2,393,773	384,395	384,395
Other system support services charge	560,357	560,357	617,101	617,101	(56,744)	(56,744)
Subtotal	60,878,922	60,878,922	69,461,506	69,461,506	(8,582,584)	(8,582,584)
Other revenue	1,023,574	1,023,574				
Subtotal	1,023,574	1,023,574				
Total	61,902,496	61,902,496				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/(Charged)	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	856	(198)	1,054	(14)	100.00	(14)	(184)
	Operating reserve charge	8	2	7	6	100.00	6	(4)
	Voltage control charge	3	0	2	1	100.00	1	0
	Other system support services charge	18	(2)	20	0	100.00	0	(2)
	Total refund (charge) to participant	885	(198)	1,083	(8)		(8)	(190)
DTS Participant 32	Connection charge	23,363	(5,402)	28,766	(235)	100.00	(235)	(5,168)
	Operating reserve charge	143	27	116	96	100.00	96	(69)
	Voltage control charge	48	7	41	10	100.00	10	(3)
	Other system support services charge	951	(96)	1,048	(3)	100.00	(3)	(93)
	Total refund (charge) to participant	24,505	(5,465)	29,970	(132)		(132)	(5,333)
DTS Participant 33	Connection charge	372,703	(86,184)	458,886	(77,948)	100.00	(77,948)	(8,236)
	Operating reserve charge	59,864	11,272	48,591	31,910	100.00	31,910	(20,637)
	Voltage control charge	15,833	2,191	13,642	3,167	100.00	3,167	(976)
	Other system support services charge	7,252	(734)	7,986	(974)	100.00	(974)	240
	Total refund (charge) to participant	455,651	(73,455)	529,106	(43,846)		(43,846)	(29,609)
DTS Participant 34	Connection charge	17,527	(4,053)	21,580	(996)	100.00	(996)	(3,057)
	Operating reserve charge	988	186	802	408	100.00	408	(222)
	Voltage control charge	202	28	174	40	100.00	40	(12)
	Other system support services charge	1,215	(123)	1,338	(12)	100.00	(12)	(111)
	Total refund (charge) to participant	19,932	(3,962)	23,894	(560)		(560)	(3,402)
DTS Participant 35	Connection charge	4,511	(1,043)	5,554	(8)	100.00	(8)	(1,035)
	Operating reserve charge	22	4	18	3	100.00	3	1
	Voltage control charge	2	0	1	0	100.00	0	0
	Other system support services charge	71	(7)	78	0	100.00	0	(7)
	Total refund (charge) to participant	4,606	(1,046)	5,652	(4)		(4)	(1,042)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	47,063,778	47,063,778	57,946,784	57,946,784	(10,883,007)	(10,883,007)
Operating reserve charge	10,476,619	10,476,619	8,503,847	8,503,847	1,972,772	1,972,772
Voltage control charge	2,778,168	2,778,168	2,393,773	2,393,773	384,395	384,395
Other system support services charge	560,357	560,357	617,101	617,101	(56,744)	(56,744)
Subtotal	60,878,922	60,878,922	69,461,506	69,461,506	(8,582,584)	(8,582,584)
Other revenue	1,023,574	1,023,574				
Subtotal	1,023,574	1,023,574				
Total	61,902,496	61,902,496				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/ (Charged)	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	11,347	(2,624)	13,971	(2,550)	100.00	(2,550)	(74)
	Operating reserve charge	1,951	367	1,584	1,044	100.00	1,044	(676)
	Voltage control charge	518	72	446	104	100.00	104	(32)
	Other system support services charge	150	(15)	165	(32)	100.00	(32)	17
	Total refund (charge) to participant	13,967	(2,200)	16,167	(1,434)			(1,434)
DTS Participant 37	Connection charge	2,428	(561)	2,989	(53)	100.00	(53)	(509)
	Operating reserve charge	42	8	34	22	100.00	22	(14)
	Voltage control charge	11	1	9	2	100.00	2	(1)
	Other system support services charge	65	(7)	71	(1)	100.00	(1)	(6)
	Total refund (charge) to participant	2,545	(559)	3,103	(30)			(30)
DTS Participant 38	Connection charge	33,512	(7,749)	41,261	(754)	100.00	(754)	(6,995)
	Operating reserve charge	462	87	375	309	100.00	309	(222)
	Voltage control charge	153	21	132	31	100.00	31	(9)
	Other system support services charge	1,762	(178)	1,941	(9)	100.00	(9)	(169)
	Total refund (charge) to participant	35,890	(7,820)	43,709	(424)			(424)
DTS Participant 39	Connection charge	131,270	(30,355)	161,625	(19,717)	100.00	(19,717)	(10,638)
	Operating reserve charge	13,987	2,634	11,354	8,072	100.00	8,072	(5,438)
	Voltage control charge	4,005	554	3,451	801	100.00	801	(247)
	Other system support services charge	1,027	(104)	1,131	(246)	100.00	(246)	142
	Total refund (charge) to participant	150,289	(27,271)	177,560	(11,091)			(11,091)
DTS Participant 40	Connection charge	3,346	(774)	4,120	(56)	100.00	(56)	(718)
	Operating reserve charge	55	10	45	23	100.00	23	(13)
	Voltage control charge	11	2	10	2	100.00	2	(1)
	Other system support services charge	130	(13)	143	(1)	100.00	(1)	(12)
	Total refund (charge) to participant	3,542	(775)	4,317	(32)			(32)

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	47,063,778	47,063,778	57,946,784	57,946,784	(10,883,007)	(10,883,007)
Operating reserve charge	10,476,619	10,476,619	8,503,847	8,503,847	1,972,772	1,972,772
Voltage control charge	2,778,168	2,778,168	2,393,773	2,393,773	384,395	384,395
Other system support services charge	560,357	560,357	617,101	617,101	(56,744)	(56,744)
Subtotal	60,878,922	60,878,922	69,461,506	69,461,506	(8,582,584)	(8,582,584)
Other revenue	1,023,574	1,023,574				
Subtotal	1,023,574	1,023,574				
Total	61,902,496	61,902,496				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/ (Charged)	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	2,644	(611)	3,255	(2)	100.00	(2)	(610)
	Operating reserve charge	6	1	5	1	100.00	1	1
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	89	(9)	98	0	100.00	0	(9)
	Total refund (charge) to participant	2,739	(619)	3,358	(1)		(1)	(618)
DTS Participant 42	Connection charge	7,559	(1,748)	9,307	(1,935)	100.00	(1,935)	187
	Operating reserve charge	1,259	237	1,022	792	100.00	792	(555)
	Voltage control charge	393	54	339	79	100.00	79	(24)
	Other system support services charge	428	(43)	471	(24)	100.00	(24)	(19)
	Total refund (charge) to participant	9,639	(1,500)	11,139	(1,089)		(1,089)	(411)
DTS Participant 43	Connection charge	191,170	(44,206)	235,376	(71,836)	100.00	(71,836)	27,630
	Operating reserve charge	53,246	10,026	43,220	29,408	100.00	29,408	(19,382)
	Voltage control charge	14,592	2,019	12,573	2,918	100.00	2,918	(899)
	Other system support services charge	2,410	(244)	2,654	(898)	100.00	(898)	654
	Total refund (charge) to participant	261,417	(32,405)	293,822	(40,408)		(40,408)	8,003
DTS Participant 44	Connection charge	20,695	(4,785)	25,480	(5,878)	100.00	(5,878)	1,093
	Operating reserve charge	4,646	875	3,772	2,406	100.00	2,406	(1,531)
	Voltage control charge	1,194	165	1,029	239	100.00	239	(74)
	Other system support services charge	214	(22)	236	(73)	100.00	(73)	52
	Total refund (charge) to participant	26,749	(3,767)	30,516	(3,307)		(3,307)	(460)
DTS Participant 45	Connection charge	635	(147)	782	(86)	100.00	(86)	(61)
	Operating reserve charge	51	10	41	35	100.00	35	(26)
	Voltage control charge	17	2	15	3	100.00	3	(1)
	Other system support services charge	50	(5)	55	(1)	100.00	(1)	(4)
	Total refund (charge) to participant	753	(140)	893	(48)		(48)	(92)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	47,063,778	47,063,778	57,946,784	57,946,784	(10,883,007)	(10,883,007)
Operating reserve charge	10,476,619	10,476,619	8,503,847	8,503,847	1,972,772	1,972,772
Voltage control charge	2,778,168	2,778,168	2,393,773	2,393,773	384,395	384,395
Other system support services charge	560,357	560,357	617,101	617,101	(56,744)	(56,744)
Subtotal	60,878,922	60,878,922	69,461,506	69,461,506	(8,582,584)	(8,582,584)
Other revenue	1,023,574	1,023,574				
Subtotal	1,023,574	1,023,574				
Total	61,902,496	61,902,496				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/ (Charged)	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	356,092	(82,342)	438,434	(60,273)	100.00	(60,273)	(22,069)
	Operating reserve charge	46,415	8,740	37,675	24,674	100.00	24,674	(15,934)
	Voltage control charge	12,422	1,719	10,704	2,449	100.00	2,449	(730)
	Other system support services charge	5,146	(521)	5,667	(753)	100.00	(753)	232
	Total refund (charge) to participant	420,076	(72,405)	492,480	(33,904)		(33,904)	(38,501)
DTS Participant 47	Connection charge	241,399	(55,821)	297,220	(47,846)	100.00	(47,846)	(7,975)
	Operating reserve charge	35,411	6,668	28,743	19,587	100.00	19,587	(12,919)
	Voltage control charge	9,719	1,345	8,374	1,944	100.00	1,944	(599)
	Other system support services charge	4,432	(449)	4,880	(598)	100.00	(598)	149
	Total refund (charge) to participant	290,960	(48,257)	339,218	(26,914)		(26,914)	(21,344)
Total DTS Participants	Connection charge	47,063,778	(10,883,007)	57,946,784	(13,673,697)		(13,673,697)	2,790,690
	Operating reserve charge	10,476,619	1,972,772	8,503,847	5,598,053		5,598,053	(3,625,282)
	Voltage control charge	2,778,168	384,395	2,393,773	555,521		555,521	(171,126)
	Other system support services charge	560,357	(56,744)	617,102	(170,914)		(170,914)	114,170
	Total refund (charge) to participant	60,878,922	(8,582,584)	69,461,506	(7,691,037)		(7,691,037)	(891,547)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	47,200,598	47,200,598	57,085,853	57,085,853	(9,885,255)	(9,885,255)
Operating reserve charge	29,470,361	29,470,361	46,474,069	46,474,069	(17,003,708)	(17,003,708)
Voltage control charge	2,808,242	2,808,242	1,820,992	1,820,992	987,250	987,250
Other system support services charge	549,238	549,238	538,975	538,975	10,263	10,263
Subtotal	80,028,439	80,028,439	105,919,889	105,919,889	(25,891,450)	(25,891,450)
Other revenue	960,209	960,209				
Subtotal	960,209	960,209				
Total	80,988,649	80,988,649				

DTS PARTICIPANTS

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2010	Rider C Relating to 2010 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	9,534,691	(1,996,857)	11,531,548	(2,674,226)	100.00	(2,674,226)	677,369
	Operating reserve charge	5,440,741	(3,139,180)	8,579,922	1,094,761	100.00	1,094,761	(4,233,942)
	Voltage control charge	543,202	190,965	352,237	108,640	100.00	108,640	82,325
	Other system support services charge	92,954	1,737	91,217	(33,428)	100.00	(33,428)	35,165
	Total refund (charge) to participant	15,611,588	(4,943,335)	20,554,923	(1,504,252)		(1,504,252)	(3,439,084)
CCES	Connection charge	7,483,887	(1,567,356)	9,051,243	(2,417,624)	100.00	(2,417,624)	850,269
	Operating reserve charge	5,607,020	(3,235,119)	8,842,139	989,715	100.00	989,715	(4,224,834)
	Voltage control charge	492,918	173,287	319,630	98,216	100.00	98,216	75,071
	Other system support services charge	92,771	1,734	91,037	(30,220)	100.00	(30,220)	31,954
	Total refund (charge) to participant	13,676,595	(4,627,454)	18,304,049	(1,359,914)		(1,359,914)	(3,267,540)
EPDI	Connection charge	5,582,688	(1,169,186)	6,751,874	(1,893,402)	100.00	(1,893,402)	724,216
	Operating reserve charge	4,353,372	(2,511,794)	6,865,165	775,112	100.00	775,112	(3,286,905)
	Voltage control charge	384,597	135,207	249,390	76,919	100.00	76,919	58,287
	Other system support services charge	75,122	1,404	73,719	(23,668)	100.00	(23,668)	25,071
	Total refund (charge) to participant	10,395,780	(3,544,369)	13,940,149	(1,065,039)		(1,065,039)	(2,479,331)
LTH	Connection charge	719,903	(150,770)	870,672	(194,297)	100.00	(194,297)	43,527
	Operating reserve charge	455,285	(262,689)	717,974	79,540	100.00	79,540	(342,229)
	Voltage control charge	39,467	13,875	25,592	7,893	100.00	7,893	5,981
	Other system support services charge	7,477	140	7,337	(2,429)	100.00	(2,429)	2,568
	Total refund (charge) to participant	1,222,131	(399,444)	1,621,575	(109,292)		(109,292)	(290,152)
RDR	Connection charge	605,505	(126,811)	732,317	(192,069)	100.00	(192,069)	65,258
	Operating reserve charge	451,436	(260,468)	711,904	78,628	100.00	78,628	(339,096)
	Voltage control charge	39,014	13,716	25,298	7,803	100.00	7,803	5,913
	Other system support services charge	7,491	140	7,351	(2,401)	100.00	(2,401)	2,541
	Total refund (charge) to participant	1,103,446	(373,424)	1,476,870	(108,039)		(108,039)	(265,385)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	47,200,598	47,200,598	57,085,853	57,085,853	(9,885,255)	(9,885,255)
Operating reserve charge	29,470,361	29,470,361	46,474,069	46,474,069	(17,003,708)	(17,003,708)
Voltage control charge	2,808,242	2,808,242	1,820,992	1,820,992	987,250	987,250
Other system support services charge	549,238	549,238	538,975	538,975	10,263	10,263
Subtotal	80,028,439	80,028,439	105,919,889	105,919,889	(25,891,450)	(25,891,450)
Other revenue	960,209	960,209				
Subtotal	960,209	960,209				
Total	80,988,649	80,988,649				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2010	Rider C Relating to 2010 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	19,813,717	(4,149,601)	23,963,318	(5,899,996)	100.00	(5,899,996)	1,750,395
	Operating reserve charge	12,023,428	(6,937,237)	18,960,665	2,414,132	100.00	2,414,132	(9,351,368)
	Voltage control charge	1,198,267	421,256	777,011	239,778	100.00	239,778	181,478
	Other system support services charge	218,445	4,082	214,363	(73,719)	100.00	(73,719)	77,801
	Total refund (charge) to participant	33,253,857	(10,661,500)	43,915,356	(3,319,806)		(3,319,806)	(7,341,694)
DTS Participant 1	Connection charge	131,313	(27,501)	158,814	(4,114)	100.00	(4,114)	(23,387)
	Operating reserve charge	8,006	(4,619)	12,625	1,684	100.00	1,684	(6,303)
	Voltage control charge	836	294	542	167	100.00	167	127
	Other system support services charge	2,076	39	2,037	(51)	100.00	(51)	90
	Total refund (charge) to participant	142,231	(31,787)	174,018	(2,314)		(2,314)	(29,473)
DTS Participant 2	Connection charge	2,754	(577)	3,331	(258)	100.00	(258)	(318)
	Operating reserve charge	573	(331)	904	106	100.00	106	(437)
	Voltage control charge	53	18	34	11	100.00	11	8
	Other system support services charge	62	1	60	(3)	100.00	(3)	4
	Total refund (charge) to participant	3,441	(888)	4,329	(145)		(145)	(743)
DTS Participant 3	Connection charge	95,539	(20,009)	115,548	(17,855)	100.00	(17,855)	(2,154)
	Operating reserve charge	43,608	(25,161)	68,769	7,309	100.00	7,309	(32,470)
	Voltage control charge	3,627	1,275	2,352	725	100.00	725	550
	Other system support services charge	1,011	19	992	(223)	100.00	(223)	242
	Total refund (charge) to participant	143,785	(43,876)	187,661	(10,043)		(10,043)	(33,833)
DTS Participant 4	Connection charge	7,516	(1,574)	9,090	(1,605)	100.00	(1,605)	31
	Operating reserve charge	2,969	(1,713)	4,682	657	100.00	657	(2,370)
	Voltage control charge	326	115	211	65	100.00	65	49
	Other system support services charge	3,342	62	3,279	(20)	100.00	(20)	83
	Total refund (charge) to participant	14,152	(3,110)	17,262	(903)		(903)	(2,207)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	47,200,598	47,200,598	57,085,853	57,085,853	(9,885,255)	(9,885,255)
Operating reserve charge	29,470,361	29,470,361	46,474,069	46,474,069	(17,003,708)	(17,003,708)
Voltage control charge	2,808,242	2,808,242	1,820,992	1,820,992	987,250	987,250
Other system support services charge	549,238	549,238	538,975	538,975	10,263	10,263
Subtotal	80,028,439	80,028,439	105,919,889	105,919,889	(25,891,450)	(25,891,450)
Other revenue	960,209	960,209				
Subtotal	960,209	960,209				
Total	80,988,649	80,988,649				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/(Charged)	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	96,747	(20,262)	117,009	(12,335)	100.00	(12,335)	(7,927)
	Operating reserve charge	26,473	(15,274)	41,747	5,050	100.00	5,050	(20,324)
	Voltage control charge	2,506	881	1,625	501	100.00	501	380
	Other system support services charge	707	13	694	(154)	100.00	(154)	167
	Total refund (charge) to participant	126,432	(34,642)	161,074	(6,938)		(6,938)	(27,703)
DTS Participant 6	Connection charge	1,769	(371)	2,140	(166)	100.00	(166)	(205)
	Operating reserve charge	382	(220)	602	68	100.00	68	(288)
	Voltage control charge	34	12	22	7	100.00	7	5
	Other system support services charge	17	0	17	(2)	100.00	(2)	2
	Total refund (charge) to participant	2,202	(579)	2,781	(93)		(93)	(486)
DTS Participant 7	Connection charge	2,749	(576)	3,325	(617)	100.00	(617)	41
	Operating reserve charge	616	(355)	971	253	100.00	253	(608)
	Voltage control charge	125	44	81	25	100.00	25	19
	Other system support services charge	524	10	515	(8)	100.00	(8)	18
	Total refund (charge) to participant	4,014	(877)	4,892	(347)		(347)	(530)
DTS Participant 8	Connection charge	235,002	(49,217)	284,218	(106,520)	100.00	(106,520)	57,303
	Operating reserve charge	221,373	(127,727)	349,101	43,606	100.00	43,606	(171,334)
	Voltage control charge	21,637	7,607	14,030	4,327	100.00	4,327	3,279
	Other system support services charge	3,076	57	3,018	(1,331)	100.00	(1,331)	1,389
	Total refund (charge) to participant	481,087	(169,280)	650,367	(59,917)		(59,917)	(109,363)
DTS Participant 9	Connection charge	502,353	(105,208)	607,562	(108,979)	100.00	(108,979)	3,770
	Operating reserve charge	222,785	(128,542)	351,326	44,613	100.00	44,613	(173,155)
	Voltage control charge	22,136	7,782	14,354	4,427	100.00	4,427	3,355
	Other system support services charge	6,288	118	6,171	(1,362)	100.00	(1,362)	1,480
	Total refund (charge) to participant	753,563	(225,850)	979,413	(61,301)		(61,301)	(164,550)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	47,200,598	47,200,598	57,085,853	57,085,853	(9,885,255)	(9,885,255)
Operating reserve charge	29,470,361	29,470,361	46,474,069	46,474,069	(17,003,708)	(17,003,708)
Voltage control charge	2,808,242	2,808,242	1,820,992	1,820,992	987,250	987,250
Other system support services charge	549,238	549,238	538,975	538,975	10,263	10,263
Subtotal	80,028,439	80,028,439	105,919,889	105,919,889	(25,891,450)	(25,891,450)
Other revenue	960,209	960,209				
Subtotal	960,209	960,209				
Total	80,988,649	80,988,649				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 10	Connection charge	10,586	(2,217)	12,803	(894)	100.00	(894)	(1,323)
	Operating reserve charge	678	(391)	1,069	366	100.00	366	(757)
	Voltage control charge	182	64	118	36	100.00	36	28
	Other system support services charge	809	15	793	(11)	100.00	(11)	26
	Total refund (charge) to participant	12,254	(2,529)	14,783	(503)		(503)	(2,026)
DTS Participant 12	Connection charge	131,363	(27,511)	158,875	(280)	100.00	(280)	(27,232)
	Operating reserve charge	1,227	(708)	1,934	115	100.00	115	(822)
	Voltage control charge	57	20	37	11	100.00	11	9
	Other system support services charge	1,980	37	1,943	(4)	100.00	(4)	41
	Total refund (charge) to participant	134,627	(28,162)	162,789	(157)		(157)	(28,005)
DTS Participant 13	Connection charge	2,012	(421)	2,434	(147)	100.00	(147)	(274)
	Operating reserve charge	248	(143)	391	60	100.00	60	(203)
	Voltage control charge	30	11	19	6	100.00	6	5
	Other system support services charge	2,241	42	2,199	(2)	100.00	(2)	44
	Total refund (charge) to participant	4,531	(512)	5,044	(83)		(83)	(429)
DTS Participant 14	Connection charge	64,718	(13,554)	78,272	0	100.00	0	(13,554)
	Operating reserve charge	0	0	0	0	100.00	0	0
	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	64,718	(13,554)	78,272	0		0	(13,554)
DTS Participant 15	Connection charge	86,065	(18,025)	104,089	(5)	100.00	(5)	(18,019)
	Operating reserve charge	54	(31)	84	2	100.00	2	(33)
	Voltage control charge	1	0	1	0	100.00	0	0
	Other system support services charge	75	1	74	0	100.00	0	1
	Total refund (charge) to participant	86,195	(18,054)	104,249	(3)		(3)	(18,051)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	47,200,598	47,200,598	57,085,853	57,085,853	(9,885,255)	(9,885,255)
Operating reserve charge	29,470,361	29,470,361	46,474,069	46,474,069	(17,003,708)	(17,003,708)
Voltage control charge	2,808,242	2,808,242	1,820,992	1,820,992	987,250	987,250
Other system support services charge	549,238	549,238	538,975	538,975	10,263	10,263
Subtotal	80,028,439	80,028,439	105,919,889	105,919,889	(25,891,450)	(25,891,450)
Other revenue	960,209	960,209				
Subtotal	960,209	960,209				
Total	80,988,649	80,988,649				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/ (Charged)	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	334	(70)	404	(14)	100.00	(14)	(56)
	Operating reserve charge	42	(24)	66	6	100.00	6	(30)
	Voltage control charge	3	1	2	1	100.00	1	0
	Other system support services charge	10	0	10	0	100.00	0	0
	Total refund (charge) to participant	389	(93)	482	(8)		(8)	(85)
DTS Participant 17	Connection charge	64,542	(13,517)	78,060	(10,655)	100.00	(10,655)	(2,862)
	Operating reserve charge	23,232	(13,404)	36,636	4,362	100.00	4,362	(17,766)
	Voltage control charge	2,164	761	1,403	433	100.00	433	328
	Other system support services charge	383	7	376	(133)	100.00	(133)	140
	Total refund (charge) to participant	90,321	(26,153)	116,475	(5,993)		(5,993)	(20,160)
DTS Participant 18	Connection charge	6,071	(1,272)	7,343	0	100.00	0	(1,272)
	Operating reserve charge	0	0	0	0	100.00	0	0
	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	(1,272)	7,343	0		0	(1,272)
DTS Participant 19	Connection charge	16,977	(3,555)	20,532	(772)	100.00	(772)	(2,783)
	Operating reserve charge	1,428	(824)	2,252	316	100.00	316	(1,140)
	Voltage control charge	157	55	102	31	100.00	31	24
	Other system support services charge	596	11	585	(10)	100.00	(10)	21
	Total refund (charge) to participant	19,158	(4,313)	23,471	(434)		(434)	(3,879)
DTS Participant 20	Connection charge	72,342	(15,151)	87,493	(34,606)	100.00	(34,606)	19,456
	Operating reserve charge	70,989	(40,959)	111,948	14,167	100.00	14,167	(55,126)
	Voltage control charge	7,029	2,471	4,558	1,406	100.00	1,406	1,065
	Other system support services charge	1,524	28	1,495	(433)	100.00	(433)	461
	Total refund (charge) to participant	151,885	(53,610)	205,495	(19,466)		(19,466)	(34,144)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	47,200,598	47,200,598	57,085,853	57,085,853	(9,885,255)	(9,885,255)
Operating reserve charge	29,470,361	29,470,361	46,474,069	46,474,069	(17,003,708)	(17,003,708)
Voltage control charge	2,808,242	2,808,242	1,820,992	1,820,992	987,250	987,250
Other system support services charge	549,238	549,238	538,975	538,975	10,263	10,263
Subtotal	80,028,439	80,028,439	105,919,889	105,919,889	(25,891,450)	(25,891,450)
Other revenue	960,209	960,209				
Subtotal	960,209	960,209				
Total	80,988,649	80,988,649				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/(Charged)	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	17,657	(3,698)	21,355	(657)	100.00	(657)	(3,041)
	Operating reserve charge	5,009	(2,890)	7,899	269	100.00	269	(3,159)
	Voltage control charge	133	47	87	27	100.00	27	20
	Other system support services charge	647	12	635	(8)	100.00	(8)	20
	Total refund (charge) to participant	23,447	(6,529)	29,976	(369)		(369)	(6,160)
DTS Participant 22	Connection charge	186,428	(39,044)	225,472	(21,039)	100.00	(21,039)	(18,004)
	Operating reserve charge	42,109	(24,296)	66,406	8,613	100.00	8,613	(32,909)
	Voltage control charge	4,274	1,502	2,771	855	100.00	855	648
	Other system support services charge	1,217	23	1,194	(263)	100.00	(263)	286
	Total refund (charge) to participant	234,028	(61,815)	295,843	(11,835)		(11,835)	(49,980)
DTS Participant 23	Connection charge	105	(22)	127	0	100.00	0	(22)
	Operating reserve charge	0	0	0	0	100.00	0	0
	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	(22)	127	0		0	(22)
DTS Participant 24	Connection charge	34,511	(7,228)	41,739	0	100.00	0	(7,228)
	Operating reserve charge	0	0	0	0	100.00	0	0
	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	(7,228)	41,739	0		0	(7,228)
DTS Participant 25	Connection charge	213,123	(44,635)	257,758	0	100.00	0	(44,635)
	Operating reserve charge	0	0	0	0	100.00	0	0
	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	(44,635)	257,758	0		0	(44,635)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	47,200,598	47,200,598	57,085,853	57,085,853	(9,885,255)	(9,885,255)
Operating reserve charge	29,470,361	29,470,361	46,474,069	46,474,069	(17,003,708)	(17,003,708)
Voltage control charge	2,808,242	2,808,242	1,820,992	1,820,992	987,250	987,250
Other system support services charge	549,238	549,238	538,975	538,975	10,263	10,263
Subtotal	80,028,439	80,028,439	105,919,889	105,919,889	(25,891,450)	(25,891,450)
Other revenue	960,209	960,209				
Subtotal	960,209	960,209				
Total	80,988,649	80,988,649				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/(Charged)	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	140,485	(29,422)	169,906	0	100.00	0	(29,422)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	140,485	(29,422)	169,906	0		0	(29,422)
DTS Participant 27	Connection charge	45,039	(9,433)	54,472	(1,584)	100.00	(1,584)	(7,849)
	Operating reserve charge	454	(262)	716	648	100.00	648	(910)
	Voltage control charge	322	113	209	64	100.00	64	49
	Other system support services charge	1,388	26	1,362	(20)	100.00	(20)	46
	Total refund (charge) to participant	47,203	(9,556)	56,758	(891)		(891)	(8,665)
DTS Participant 28	Connection charge	1,944	(407)	2,352	(194)	100.00	(194)	(213)
	Operating reserve charge	435	(251)	685	79	100.00	79	(330)
	Voltage control charge	39	14	26	8	100.00	8	6
	Other system support services charge	149	3	146	(2)	100.00	(2)	5
	Total refund (charge) to participant	2,567	(641)	3,208	(109)		(109)	(532)
DTS Participant 29	Connection charge	42,723	(8,947)	51,670	(52)	100.00	(52)	(8,896)
	Operating reserve charge	112	(65)	176	21	100.00	21	(86)
	Voltage control charge	11	4	7	2	100.00	2	2
	Other system support services charge	2	0	2	(1)	100.00	(1)	1
	Total refund (charge) to participant	42,847	(9,008)	51,856	(29)		(29)	(8,979)
DTS Participant 30	Connection charge	14,146	(2,963)	17,108	(539)	100.00	(539)	(2,423)
	Operating reserve charge	983	(567)	1,550	221	100.00	221	(788)
	Voltage control charge	110	39	71	22	100.00	22	17
	Other system support services charge	46	1	45	(7)	100.00	(7)	8
	Total refund (charge) to participant	15,284	(3,490)	18,774	(303)		(303)	(3,187)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	47,200,598	47,200,598	57,085,853	57,085,853	(9,885,255)	(9,885,255)
Operating reserve charge	29,470,361	29,470,361	46,474,069	46,474,069	(17,003,708)	(17,003,708)
Voltage control charge	2,808,242	2,808,242	1,820,992	1,820,992	987,250	987,250
Other system support services charge	549,238	549,238	538,975	538,975	10,263	10,263
Subtotal	80,028,439	80,028,439	105,919,889	105,919,889	(25,891,450)	(25,891,450)
Other revenue	960,209	960,209				
Subtotal	960,209	960,209				
Total	80,988,649	80,988,649				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/ (Charged)	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	762	(160)	922	(16)	100.00	(16)	(144)
	Operating reserve charge	10	(6)	15	6	100.00	6	(12)
	Voltage control charge	3	1	2	1	100.00	1	0
	Other system support services charge	19	0	18	0	100.00	0	1
	Total refund (charge) to participant	794	(164)	958	(9)		(9)	(155)
DTS Participant 32	Connection charge	24,982	(5,232)	30,214	(4,944)	100.00	(4,944)	(288)
	Operating reserve charge	16,101	(9,290)	25,391	2,024	100.00	2,024	(11,314)
	Voltage control charge	1,004	353	651	201	100.00	201	152
	Other system support services charge	951	18	934	(62)	100.00	(62)	80
	Total refund (charge) to participant	43,038	(14,151)	57,189	(2,781)		(2,781)	(11,370)
DTS Participant 33	Connection charge	367,117	(76,885)	444,002	(68,288)	100.00	(68,288)	(8,597)
	Operating reserve charge	201,908	(116,496)	318,404	27,956	100.00	27,956	(144,452)
	Voltage control charge	13,871	4,876	8,995	2,774	100.00	2,774	2,102
	Other system support services charge	6,289	118	6,172	(854)	100.00	(854)	971
	Total refund (charge) to participant	589,185	(188,388)	777,573	(38,412)		(38,412)	(149,976)
DTS Participant 34	Connection charge	18,585	(3,892)	22,477	(1,084)	100.00	(1,084)	(2,808)
	Operating reserve charge	757	(437)	1,194	444	100.00	444	(881)
	Voltage control charge	220	77	143	44	100.00	44	33
	Other system support services charge	1,481	28	1,454	(14)	100.00	(14)	41
	Total refund (charge) to participant	21,044	(4,224)	25,268	(610)		(610)	(3,614)
DTS Participant 35	Connection charge	4,514	(945)	5,459	(16)	100.00	(16)	(930)
	Operating reserve charge	43	(25)	68	6	100.00	6	(31)
	Voltage control charge	3	1	2	1	100.00	1	0
	Other system support services charge	109	2	107	0	100.00	0	2
	Total refund (charge) to participant	4,670	(967)	5,637	(9)		(9)	(958)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	47,200,598	47,200,598	57,085,853	57,085,853	(9,885,255)	(9,885,255)
Operating reserve charge	29,470,361	29,470,361	46,474,069	46,474,069	(17,003,708)	(17,003,708)
Voltage control charge	2,808,242	2,808,242	1,820,992	1,820,992	987,250	987,250
Other system support services charge	549,238	549,238	538,975	538,975	10,263	10,263
Subtotal	80,028,439	80,028,439	105,919,889	105,919,889	(25,891,450)	(25,891,450)
Other revenue	960,209	960,209				
Subtotal	960,209	960,209				
Total	80,988,649	80,988,649				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/ (Charged)	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	7,784	(1,630)	9,414	(2,355)	100.00	(2,355)	725
	Operating reserve charge	3,142	(1,813)	4,955	964	100.00	964	(2,777)
	Voltage control charge	478	168	310	96	100.00	96	72
	Other system support services charge	150	3	147	(29)	100.00	(29)	32
	Total refund (charge) to participant	11,554	(3,272)	14,826	(1,325)		(1,325)	(1,947)
DTS Participant 37	Connection charge	1,921	(402)	2,323	(93)	100.00	(93)	(309)
	Operating reserve charge	244	(141)	385	38	100.00	38	(179)
	Voltage control charge	19	7	12	4	100.00	4	3
	Other system support services charge	56	1	55	(1)	100.00	(1)	2
	Total refund (charge) to participant	2,239	(535)	2,775	(52)		(52)	(483)
DTS Participant 38	Connection charge	33,025	(6,917)	39,942	(1,360)	100.00	(1,360)	(5,556)
	Operating reserve charge	2,556	(1,475)	4,031	557	100.00	557	(2,032)
	Voltage control charge	276	97	179	55	100.00	55	42
	Other system support services charge	2,060	39	2,022	(17)	100.00	(17)	56
	Total refund (charge) to participant	37,918	(8,256)	46,174	(765)		(765)	(7,491)
DTS Participant 39	Connection charge	118,253	(24,766)	143,019	(21,905)	100.00	(21,905)	(2,861)
	Operating reserve charge	27,803	(16,042)	43,845	8,967	100.00	8,967	(25,009)
	Voltage control charge	4,449	1,564	2,885	890	100.00	890	674
	Other system support services charge	1,040	19	1,021	(274)	100.00	(274)	293
	Total refund (charge) to participant	151,546	(39,224)	190,770	(12,322)		(12,322)	(26,902)
DTS Participant 40	Connection charge	3,346	(701)	4,047	(57)	100.00	(57)	(644)
	Operating reserve charge	35	(20)	55	23	100.00	23	(43)
	Voltage control charge	12	4	7	2	100.00	2	2
	Other system support services charge	51	1	51	(1)	100.00	(1)	2
	Total refund (charge) to participant	3,444	(716)	4,160	(32)		(32)	(684)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	47,200,598	47,200,598	57,085,853	57,085,853	(9,885,255)	(9,885,255)
Operating reserve charge	29,470,361	29,470,361	46,474,069	46,474,069	(17,003,708)	(17,003,708)
Voltage control charge	2,808,242	2,808,242	1,820,992	1,820,992	987,250	987,250
Other system support services charge	549,238	549,238	538,975	538,975	10,263	10,263
Subtotal	80,028,439	80,028,439	105,919,889	105,919,889	(25,891,450)	(25,891,450)
Other revenue	960,209	960,209				
Subtotal	960,209	960,209				
Total	80,988,649	80,988,649				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/ (Charged)	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	2,644	(554)	3,197	0	100.00	0	(554)
	Operating reserve charge	0	0	0	0	100.00	0	0
	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	(554)	3,197	0		0	(554)
DTS Participant 42	Connection charge	7,366	(1,543)	8,909	(1,374)	100.00	(1,374)	(168)
	Operating reserve charge	743	(429)	1,172	563	100.00	563	(991)
	Voltage control charge	279	98	181	56	100.00	56	42
	Other system support services charge	351	7	344	(17)	100.00	(17)	24
	Total refund (charge) to participant	8,739	(1,867)	10,606	(773)		(773)	(1,094)
DTS Participant 43	Connection charge	206,905	(43,332)	250,238	(78,313)	100.00	(78,313)	34,981
	Operating reserve charge	156,284	(90,172)	246,456	32,059	100.00	32,059	(122,231)
	Voltage control charge	15,907	5,592	10,315	3,181	100.00	3,181	2,411
	Other system support services charge	2,597	49	2,548	(979)	100.00	(979)	1,027
	Total refund (charge) to participant	381,693	(127,864)	509,557	(44,051)		(44,051)	(83,813)
DTS Participant 44	Connection charge	21,985	(4,604)	26,590	(5,949)	100.00	(5,949)	1,345
	Operating reserve charge	13,468	(7,771)	21,239	2,435	100.00	2,435	(10,206)
	Voltage control charge	1,208	425	784	242	100.00	242	183
	Other system support services charge	218	4	214	(74)	100.00	(74)	78
	Total refund (charge) to participant	36,880	(11,946)	48,826	(3,346)		(3,346)	(8,600)
DTS Participant 45	Connection charge	514	(108)	621	(71)	100.00	(71)	(37)
	Operating reserve charge	75	(43)	119	29	100.00	29	(72)
	Voltage control charge	14	5	9	3	100.00	3	2
	Other system support services charge	40	1	39	(1)	100.00	(1)	2
	Total refund (charge) to participant	643	(145)	788	(40)		(40)	(105)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	47,200,598	47,200,598	57,085,853	57,085,853	(9,885,255)	(9,885,255)
Operating reserve charge	29,470,361	29,470,361	46,474,069	46,474,069	(17,003,708)	(17,003,708)
Voltage control charge	2,808,242	2,808,242	1,820,992	1,820,992	987,250	987,250
Other system support services charge	549,238	549,238	538,975	538,975	10,263	10,263
Subtotal	80,028,439	80,028,439	105,919,889	105,919,889	(25,891,450)	(25,891,450)
Other revenue	960,209	960,209				
Subtotal	960,209	960,209				
Total	80,988,649	80,988,649				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/ (Charged)	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	276,411	(57,889)	334,299	(33,038)	100.00	(33,038)	(24,851)
	Operating reserve charge	40,526	(23,382)	63,908	13,525	100.00	13,525	(36,907)
	Voltage control charge	6,865	2,414	4,452	1,342	100.00	1,342	1,071
	Other system support services charge	4,890	91	4,799	(413)	100.00	(413)	504
	Total refund (charge) to participant	328,692	(78,766)	407,459	(18,584)		(18,584)	(60,183)
DTS Participant 47	Connection charge	137,180	(28,730)	165,909	(1,855)	100.00	(1,855)	(26,874)
	Operating reserve charge	1,599	(923)	2,522	760	100.00	760	(1,682)
	Voltage control charge	377	132	244	75	100.00	75	57
	Other system support services charge	6,505	122	6,384	(23)	100.00	(23)	145
	Total refund (charge) to participant	145,662	(29,398)	175,060	(1,044)		(1,044)	(28,355)
Total DTS Participants	Connection charge	47,200,598	(9,885,255)	57,085,853	(13,816,219)		(13,816,219)	3,930,964
	Operating reserve charge	29,470,361	(17,003,708)	46,474,069	5,654,836		5,654,836	(22,658,544)
	Voltage control charge	2,808,242	987,250	1,820,992	561,375		561,375	425,876
	Other system support services charge	549,238	10,263	538,975	(172,672)		(172,672)	182,935
	Total refund (charge) to participant	80,028,439	(25,891,450)	105,919,889	(7,772,681)		(7,772,681)	(18,118,769)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	47,835,802	47,835,802	57,482,396	57,482,396	(9,646,594)	(9,646,594)
Operating reserve charge	12,343,189	12,343,189	15,776,679	15,776,679	(3,433,489)	(3,433,489)
Voltage control charge	2,798,117	2,798,117	2,018,172	2,018,172	779,945	779,945
Other system support services charge	569,099	569,099	589,093	589,093	(19,994)	(19,994)
Subtotal	63,546,208	63,546,208	75,866,340	75,866,340	(12,320,133)	(12,320,133)
Other revenue	1,082,501	1,082,501				
Subtotal	1,082,501	1,082,501				
Total	64,628,708	64,628,708				

DTS PARTICIPANTS

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2010	Rider C Relating to 2010 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	9,717,414	(1,959,619)	11,677,033	(2,599,655)	100.00	(2,599,655)	640,036
	Operating reserve charge	2,288,193	(636,504)	2,924,697	1,064,200	100.00	1,064,200	(1,700,704)
	Voltage control charge	528,365	147,276	381,089	105,589	100.00	105,589	41,687
	Other system support services charge	93,631	(3,289)	96,921	(32,501)	100.00	(32,501)	29,212
	Total refund (charge) to participant	12,627,604	(2,452,136)	15,079,740	(1,462,367)		(1,462,367)	(989,770)
CCES	Connection charge	7,468,838	(1,506,170)	8,975,007	(2,399,864)	100.00	(2,399,864)	893,694
	Operating reserve charge	2,293,901	(638,092)	2,931,992	982,444	100.00	982,444	(1,620,536)
	Voltage control charge	491,527	137,008	354,519	97,494	100.00	97,494	39,513
	Other system support services charge	95,450	(3,353)	98,804	(29,998)	100.00	(29,998)	26,645
	Total refund (charge) to participant	10,349,715	(2,010,607)	12,360,322	(1,349,923)		(1,349,923)	(660,684)
EPDI	Connection charge	5,613,539	(1,132,029)	6,745,568	(1,928,820)	100.00	(1,928,820)	796,791
	Operating reserve charge	1,831,724	(509,528)	2,341,252	789,611	100.00	789,611	(1,299,139)
	Voltage control charge	391,792	109,208	282,584	78,358	100.00	78,358	30,849
	Other system support services charge	76,396	(2,684)	79,080	(24,110)	100.00	(24,110)	21,426
	Total refund (charge) to participant	7,913,450	(1,535,034)	9,448,484	(1,084,961)		(1,084,961)	(450,073)
LTH	Connection charge	696,382	(140,433)	836,814	(200,155)	100.00	(200,155)	59,722
	Operating reserve charge	190,198	(52,907)	243,106	81,938	100.00	81,938	(134,846)
	Voltage control charge	40,656	11,333	29,324	8,131	100.00	8,131	3,201
	Other system support services charge	9,039	(318)	9,357	(2,502)	100.00	(2,502)	2,184
	Total refund (charge) to participant	936,276	(182,325)	1,118,601	(112,587)		(112,587)	(69,738)
RDR	Connection charge	604,226	(121,848)	726,074	(191,452)	100.00	(191,452)	69,603
	Operating reserve charge	183,770	(51,119)	234,890	78,376	100.00	78,376	(129,495)
	Voltage control charge	38,889	10,840	28,049	7,778	100.00	7,778	3,062
	Other system support services charge	8,045	(283)	8,328	(2,393)	100.00	(2,393)	2,110
	Total refund (charge) to participant	834,930	(162,411)	997,341	(107,692)		(107,692)	(54,719)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	47,835,802	47,835,802	57,482,396	57,482,396	(9,646,594)	(9,646,594)
Operating reserve charge	12,343,189	12,343,189	15,776,679	15,776,679	(3,433,489)	(3,433,489)
Voltage control charge	2,798,117	2,798,117	2,018,172	2,018,172	779,945	779,945
Other system support services charge	569,099	569,099	589,093	589,093	(19,994)	(19,994)
Subtotal	63,546,208	63,546,208	75,866,340	75,866,340	(12,320,133)	(12,320,133)
Other revenue	1,082,501	1,082,501				
Subtotal	1,082,501	1,082,501				
Total	64,628,708	64,628,708				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2010	Rider C Relating to 2010 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	19,887,574	(4,010,539)	23,898,113	(5,684,734)	100.00	(5,684,734)	1,674,195
	Operating reserve charge	4,949,765	(1,376,870)	6,326,635	2,327,188	100.00	2,327,188	(3,704,058)
	Voltage control charge	1,154,712	321,863	832,848	230,942	100.00	230,942	90,921
	Other system support services charge	217,249	(7,632)	224,882	(71,059)	100.00	(71,059)	63,427
	Total refund (charge) to participant	26,209,300	(5,073,178)	31,282,478	(3,197,663)		(3,197,663)	(1,875,515)
DTS Participant 1	Connection charge	182,315	(36,766)	219,080	(152)	100.00	(152)	(36,614)
	Operating reserve charge	496	(138)	634	62	100.00	62	(200)
	Voltage control charge	31	9	22	6	100.00	6	2
	Other system support services charge	1,457	(51)	1,508	(2)	100.00	(2)	(49)
	Total refund (charge) to participant	184,298	(36,946)	221,244	(85)		(85)	(36,861)
DTS Participant 2	Connection charge	2,968	(599)	3,567	(141)	100.00	(141)	(458)
	Operating reserve charge	224	(62)	286	58	100.00	58	(120)
	Voltage control charge	29	8	21	6	100.00	6	2
	Other system support services charge	67	(2)	69	(2)	100.00	(2)	(1)
	Total refund (charge) to participant	3,288	(655)	3,943	(79)		(79)	(576)
DTS Participant 3	Connection charge	67,930	(13,699)	81,629	(4,222)	100.00	(4,222)	(9,477)
	Operating reserve charge	3,564	(991)	4,555	1,728	100.00	1,728	(2,720)
	Voltage control charge	858	239	619	172	100.00	172	68
	Other system support services charge	677	(24)	701	(53)	100.00	(53)	29
	Total refund (charge) to participant	73,029	(14,475)	87,504	(2,375)		(2,375)	(12,100)
DTS Participant 4	Connection charge	10,541	(2,126)	12,666	(1,093)	100.00	(1,093)	(1,033)
	Operating reserve charge	1,249	(348)	1,597	447	100.00	447	(795)
	Voltage control charge	222	62	160	44	100.00	44	17
	Other system support services charge	5,835	(205)	6,040	(14)	100.00	(14)	(191)
	Total refund (charge) to participant	17,847	(2,616)	20,463	(615)		(615)	(2,002)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	47,835,802	47,835,802	57,482,396	57,482,396	(9,646,594)	(9,646,594)
Operating reserve charge	12,343,189	12,343,189	15,776,679	15,776,679	(3,433,489)	(3,433,489)
Voltage control charge	2,798,117	2,798,117	2,018,172	2,018,172	779,945	779,945
Other system support services charge	569,099	569,099	589,093	589,093	(19,994)	(19,994)
Subtotal	63,546,208	63,546,208	75,866,340	75,866,340	(12,320,133)	(12,320,133)
Other revenue	1,082,501	1,082,501				
Subtotal	1,082,501	1,082,501				
Total	64,628,708	64,628,708				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/(Charged)	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	79,831	(16,099)	95,930	(10,356)	100.00	(10,356)	(5,742)
	Operating reserve charge	9,254	(2,574)	11,829	4,240	100.00	4,240	(6,814)
	Voltage control charge	2,104	586	1,517	421	100.00	421	166
	Other system support services charge	488	(17)	505	(129)	100.00	(129)	112
	Total refund (charge) to participant	91,677	(18,104)	109,781	(5,825)		(5,825)	(12,278)
DTS Participant 6	Connection charge	2,004	(404)	2,408	(80)	100.00	(80)	(324)
	Operating reserve charge	89	(25)	114	33	100.00	33	(58)
	Voltage control charge	16	5	12	3	100.00	3	1
	Other system support services charge	18	(1)	18	(1)	100.00	(1)	0
	Total refund (charge) to participant	2,128	(425)	2,553	(45)		(45)	(380)
DTS Participant 7	Connection charge	2,818	(568)	3,387	(608)	100.00	(608)	40
	Operating reserve charge	260	(72)	333	249	100.00	249	(322)
	Voltage control charge	124	34	89	25	100.00	25	10
	Other system support services charge	502	(18)	520	(8)	100.00	(8)	(10)
	Total refund (charge) to participant	3,705	(624)	4,329	(342)		(342)	(282)
DTS Participant 8	Connection charge	216,483	(43,656)	260,139	(99,357)	100.00	(99,357)	55,701
	Operating reserve charge	84,431	(23,486)	107,917	40,674	100.00	40,674	(64,160)
	Voltage control charge	20,182	5,625	14,556	4,036	100.00	4,036	1,589
	Other system support services charge	3,071	(108)	3,178	(1,242)	100.00	(1,242)	1,134
	Total refund (charge) to participant	324,166	(61,624)	385,790	(55,888)		(55,888)	(5,736)
DTS Participant 9	Connection charge	576,917	(116,341)	693,259	(109,338)	100.00	(109,338)	(7,004)
	Operating reserve charge	97,422	(27,100)	124,522	44,760	100.00	44,760	(71,860)
	Voltage control charge	22,209	6,191	16,019	4,442	100.00	4,442	1,749
	Other system support services charge	6,471	(227)	6,699	(1,367)	100.00	(1,367)	1,139
	Total refund (charge) to participant	703,020	(137,478)	840,498	(61,502)		(61,502)	(75,976)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	47,835,802	47,835,802	57,482,396	57,482,396	(9,646,594)	(9,646,594)
Operating reserve charge	12,343,189	12,343,189	15,776,679	15,776,679	(3,433,489)	(3,433,489)
Voltage control charge	2,798,117	2,798,117	2,018,172	2,018,172	779,945	779,945
Other system support services charge	569,099	569,099	589,093	589,093	(19,994)	(19,994)
Subtotal	63,546,208	63,546,208	75,866,340	75,866,340	(12,320,133)	(12,320,133)
Other revenue	1,082,501	1,082,501				
Subtotal	1,082,501	1,082,501				
Total	64,628,708	64,628,708				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 10	Connection charge	13,663	(2,755)	16,418	(2,195)	100.00	(2,195)	(560)
	Operating reserve charge	2,212	(615)	2,828	899	100.00	899	(1,514)
	Voltage control charge	446	124	322	89	100.00	89	35
	Other system support services charge	996	(35)	1,031	(27)	100.00	(27)	(8)
	Total refund (charge) to participant	17,317	(3,281)	20,598	(1,235)		(1,235)	(2,047)
DTS Participant 12	Connection charge	134,784	(27,181)	161,965	(10,231)	100.00	(10,231)	(16,949)
	Operating reserve charge	7,869	(2,189)	10,058	4,188	100.00	4,188	(6,377)
	Voltage control charge	2,078	579	1,499	416	100.00	416	164
	Other system support services charge	5,367	(189)	5,555	(128)	100.00	(128)	(61)
	Total refund (charge) to participant	150,098	(28,979)	179,076	(5,755)		(5,755)	(23,224)
DTS Participant 13	Connection charge	1,699	(343)	2,042	(108)	100.00	(108)	(234)
	Operating reserve charge	192	(54)	246	44	100.00	44	(98)
	Voltage control charge	22	6	16	4	100.00	4	2
	Other system support services charge	50	(2)	52	(1)	100.00	(1)	0
	Total refund (charge) to participant	1,964	(392)	2,356	(61)		(61)	(331)
DTS Participant 14	Connection charge	64,718	(13,051)	77,769	0	100.00	0	(13,051)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	64,718	(13,051)	77,769	0		0	(13,051)
DTS Participant 15	Connection charge	261,230	(52,680)	313,910	(52,590)	100.00	(52,590)	(90)
	Operating reserve charge	51,918	(14,442)	66,360	21,529	100.00	21,529	(35,971)
	Voltage control charge	10,682	2,978	7,705	2,136	100.00	2,136	841
	Other system support services charge	4,658	(164)	4,821	(657)	100.00	(657)	494
	Total refund (charge) to participant	328,487	(64,308)	392,795	(29,582)		(29,582)	(34,726)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	47,835,802	47,835,802	57,482,396	57,482,396	(9,646,594)	(9,646,594)
Operating reserve charge	12,343,189	12,343,189	15,776,679	15,776,679	(3,433,489)	(3,433,489)
Voltage control charge	2,798,117	2,798,117	2,018,172	2,018,172	779,945	779,945
Other system support services charge	569,099	569,099	589,093	589,093	(19,994)	(19,994)
Subtotal	63,546,208	63,546,208	75,866,340	75,866,340	(12,320,133)	(12,320,133)
Other revenue	1,082,501	1,082,501				
Subtotal	1,082,501	1,082,501				
Total	64,628,708	64,628,708				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/ (Charged)	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	334	(67)	402	(14)	100.00	(14)	(54)
	Operating reserve charge	16	(5)	21	6	100.00	6	(10)
	Voltage control charge	3	1	2	1	100.00	1	0
	Other system support services charge	17	(1)	18	0	100.00	0	0
	Total refund (charge) to participant	370	(72)	442	(8)		(8)	(64)
DTS Participant 17	Connection charge	60,611	(12,223)	72,834	(9,349)	100.00	(9,349)	(2,874)
	Operating reserve charge	8,266	(2,299)	10,565	3,827	100.00	3,827	(6,126)
	Voltage control charge	1,899	529	1,370	380	100.00	380	150
	Other system support services charge	372	(13)	385	(117)	100.00	(117)	104
	Total refund (charge) to participant	71,147	(14,006)	85,153	(5,259)		(5,259)	(8,747)
DTS Participant 18	Connection charge	6,071	(1,224)	7,296	0	100.00	0	(1,224)
	Operating reserve charge	0	0	0	0	100.00	0	0
	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	(1,224)	7,296	0		0	(1,224)
DTS Participant 19	Connection charge	16,662	(3,360)	20,022	(24)	100.00	(24)	(3,336)
	Operating reserve charge	14	(4)	18	10	100.00	10	(14)
	Voltage control charge	5	1	4	1	100.00	1	0
	Other system support services charge	580	(20)	601	0	100.00	0	(20)
	Total refund (charge) to participant	17,261	(3,383)	20,644	(14)		(14)	(3,369)
DTS Participant 20	Connection charge	66,729	(13,457)	80,185	(32,413)	100.00	(32,413)	18,957
	Operating reserve charge	26,684	(7,423)	34,107	13,269	100.00	13,269	(20,692)
	Voltage control charge	6,584	1,835	4,749	1,317	100.00	1,317	518
	Other system support services charge	1,514	(53)	1,567	(405)	100.00	(405)	352
	Total refund (charge) to participant	101,511	(19,097)	120,608	(18,232)		(18,232)	(865)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	47,835,802	47,835,802	57,482,396	57,482,396	(9,646,594)	(9,646,594)
Operating reserve charge	12,343,189	12,343,189	15,776,679	15,776,679	(3,433,489)	(3,433,489)
Voltage control charge	2,798,117	2,798,117	2,018,172	2,018,172	779,945	779,945
Other system support services charge	569,099	569,099	589,093	589,093	(19,994)	(19,994)
Subtotal	63,546,208	63,546,208	75,866,340	75,866,340	(12,320,133)	(12,320,133)
Other revenue	1,082,501	1,082,501				
Subtotal	1,082,501	1,082,501				
Total	64,628,708	64,628,708				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/(Charged)	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	15,886	(3,204)	19,090	(11)	100.00	(11)	(3,193)
	Operating reserve charge	5	(1)	7	5	100.00	5	(6)
	Voltage control charge	2	1	2	0	100.00	0	0
	Other system support services charge	1,227	(43)	1,270	0	100.00	0	(43)
	Total refund (charge) to participant	17,121	(3,248)	20,368	(6)		(6)	(3,241)
DTS Participant 22	Connection charge	186,409	(37,591)	224,000	(20,297)	100.00	(20,297)	(17,294)
	Operating reserve charge	17,345	(4,825)	22,170	8,309	100.00	8,309	(13,134)
	Voltage control charge	4,123	1,149	2,974	825	100.00	825	325
	Other system support services charge	1,099	(39)	1,138	(254)	100.00	(254)	215
	Total refund (charge) to participant	208,977	(41,306)	250,282	(11,417)		(11,417)	(29,888)
DTS Participant 23	Connection charge	105	(21)	126	0	100.00	0	(21)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	105	(21)	126	0		0	(21)
DTS Participant 24	Connection charge	34,563	(6,970)	41,533	(128)	100.00	(128)	(6,842)
	Operating reserve charge	316	(88)	404	52	100.00	52	(140)
	Voltage control charge	26	7	19	5	100.00	5	2
	Other system support services charge	829	(29)	858	(2)	100.00	(2)	(28)
	Total refund (charge) to participant	35,734	(7,080)	42,814	(72)		(72)	(7,008)
DTS Participant 25	Connection charge	213,138	(42,981)	256,119	(43)	100.00	(43)	(42,939)
	Operating reserve charge	14	(4)	17	18	100.00	18	(21)
	Voltage control charge	9	2	6	2	100.00	2	1
	Other system support services charge	1,768	(62)	1,830	(1)	100.00	(1)	(62)
	Total refund (charge) to participant	214,928	(43,045)	257,973	(24)		(24)	(43,021)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	47,835,802	47,835,802	57,482,396	57,482,396	(9,646,594)	(9,646,594)
Operating reserve charge	12,343,189	12,343,189	15,776,679	15,776,679	(3,433,489)	(3,433,489)
Voltage control charge	2,798,117	2,798,117	2,018,172	2,018,172	779,945	779,945
Other system support services charge	569,099	569,099	589,093	589,093	(19,994)	(19,994)
Subtotal	63,546,208	63,546,208	75,866,340	75,866,340	(12,320,133)	(12,320,133)
Other revenue	1,082,501	1,082,501				
Subtotal	1,082,501	1,082,501				
Total	64,628,708	64,628,708				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/(Charged)	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	176,231	(35,539)	211,770	(103,989)	100.00	(103,989)	68,450
	Operating reserve charge	56,661	(15,761)	72,422	42,570	100.00	42,570	(58,332)
	Voltage control charge	21,123	5,888	15,235	4,225	100.00	4,225	1,663
	Other system support services charge	6,312	(222)	6,534	(1,300)	100.00	(1,300)	1,078
	Total refund (charge) to participant	260,327	(45,634)	305,961	(58,494)			(58,494)
DTS Participant 27	Connection charge	45,425	(9,160)	54,585	(2,706)	100.00	(2,706)	(6,454)
	Operating reserve charge	814	(226)	1,040	1,108	100.00	1,108	(1,334)
	Voltage control charge	550	153	396	110	100.00	110	43
	Other system support services charge	1,511	(53)	1,565	(34)	100.00	(34)	(19)
	Total refund (charge) to participant	48,300	(9,287)	57,586	(1,522)			(1,522)
DTS Participant 28	Connection charge	2,568	(518)	3,085	(100)	100.00	(100)	(417)
	Operating reserve charge	152	(42)	194	41	100.00	41	(83)
	Voltage control charge	20	6	15	4	100.00	4	2
	Other system support services charge	34	(1)	35	(1)	100.00	(1)	0
	Total refund (charge) to participant	2,773	(555)	3,329	(56)			(56)
DTS Participant 29	Connection charge	15,002	(3,025)	18,028	(50)	100.00	(50)	(2,976)
	Operating reserve charge	43	(12)	55	20	100.00	20	(32)
	Voltage control charge	10	3	7	2	100.00	2	1
	Other system support services charge	5	0	5	(1)	100.00	(1)	0
	Total refund (charge) to participant	15,061	(3,035)	18,096	(28)			(28)
DTS Participant 30	Connection charge	14,144	(2,852)	16,996	(457)	100.00	(457)	(2,395)
	Operating reserve charge	389	(108)	497	187	100.00	187	(295)
	Voltage control charge	93	26	67	19	100.00	19	7
	Other system support services charge	50	(2)	52	(6)	100.00	(6)	4
	Total refund (charge) to participant	14,676	(2,936)	17,612	(257)			(257)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	47,835,802	47,835,802	57,482,396	57,482,396	(9,646,594)	(9,646,594)
Operating reserve charge	12,343,189	12,343,189	15,776,679	15,776,679	(3,433,489)	(3,433,489)
Voltage control charge	2,798,117	2,798,117	2,018,172	2,018,172	779,945	779,945
Other system support services charge	569,099	569,099	589,093	589,093	(19,994)	(19,994)
Subtotal	63,546,208	63,546,208	75,866,340	75,866,340	(12,320,133)	(12,320,133)
Other revenue	1,082,501	1,082,501				
Subtotal	1,082,501	1,082,501				
Total	64,628,708	64,628,708				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/(Charged)	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	760	(153)	914	(10)	100.00	(10)	(143)
	Operating reserve charge	6	(2)	8	4	100.00	4	(6)
	Voltage control charge	2	1	1	0	100.00	0	0
	Other system support services charge	17	(1)	18	0	100.00	0	0
	Total refund (charge) to participant	786	(155)	941	(6)		(6)	(150)
DTS Participant 32	Connection charge	25,372	(5,117)	30,489	(6,079)	100.00	(6,079)	962
	Operating reserve charge	5,657	(1,574)	7,231	2,488	100.00	2,488	(4,062)
	Voltage control charge	1,235	344	891	247	100.00	247	97
	Other system support services charge	951	(33)	985	(76)	100.00	(76)	43
	Total refund (charge) to participant	33,215	(6,379)	39,595	(3,419)		(3,419)	(2,960)
DTS Participant 33	Connection charge	175,862	(35,464)	211,326	(4,567)	100.00	(4,567)	(30,897)
	Operating reserve charge	4,798	(1,335)	6,133	1,870	100.00	1,870	(3,204)
	Voltage control charge	928	259	669	186	100.00	186	73
	Other system support services charge	1,180	(41)	1,222	(57)	100.00	(57)	16
	Total refund (charge) to participant	182,768	(36,582)	219,350	(2,569)		(2,569)	(34,013)
DTS Participant 34	Connection charge	17,185	(3,465)	20,650	0	100.00	0	(3,465)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	17,185	(3,465)	20,650	0		0	(3,465)
DTS Participant 35	Connection charge	14,829	(2,990)	17,819	(30)	100.00	(30)	(2,961)
	Operating reserve charge	27	(7)	34	12	100.00	12	(20)
	Voltage control charge	6	2	4	1	100.00	1	0
	Other system support services charge	760	(27)	787	0	100.00	0	(26)
	Total refund (charge) to participant	15,622	(3,023)	18,645	(17)		(17)	(3,006)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	47,835,802	47,835,802	57,482,396	57,482,396	(9,646,594)	(9,646,594)
Operating reserve charge	12,343,189	12,343,189	15,776,679	15,776,679	(3,433,489)	(3,433,489)
Voltage control charge	2,798,117	2,798,117	2,018,172	2,018,172	779,945	779,945
Other system support services charge	569,099	569,099	589,093	589,093	(19,994)	(19,994)
Subtotal	63,546,208	63,546,208	75,866,340	75,866,340	(12,320,133)	(12,320,133)
Other revenue	1,082,501	1,082,501				
Subtotal	1,082,501	1,082,501				
Total	64,628,708	64,628,708				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/(Charged)	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	11,408	(2,301)	13,708	(2,731)	100.00	(2,731)	430
	Operating reserve charge	2,246	(625)	2,870	1,118	100.00	1,118	(1,743)
	Voltage control charge	555	155	400	111	100.00	111	44
	Other system support services charge	157	(6)	163	(34)	100.00	(34)	29
	Total refund (charge) to participant	14,365	(2,776)	17,141	(1,536)		(1,536)	(1,240)
DTS Participant 37	Connection charge	1,913	(386)	2,299	(71)	100.00	(71)	(314)
	Operating reserve charge	88	(24)	112	29	100.00	29	(54)
	Voltage control charge	15	4	10	3	100.00	3	1
	Other system support services charge	55	(2)	57	(1)	100.00	(1)	(1)
	Total refund (charge) to participant	2,071	(408)	2,479	(40)		(40)	(368)
DTS Participant 38	Connection charge	33,055	(6,666)	39,721	(1,448)	100.00	(1,448)	(5,218)
	Operating reserve charge	929	(259)	1,188	593	100.00	593	(851)
	Voltage control charge	294	82	212	59	100.00	59	23
	Other system support services charge	1,546	(54)	1,601	(18)	100.00	(18)	(36)
	Total refund (charge) to participant	35,825	(6,897)	42,722	(815)		(815)	(6,082)
DTS Participant 39	Connection charge	131,827	(26,584)	158,412	(16,925)	100.00	(16,925)	(9,660)
	Operating reserve charge	12,756	(3,548)	16,304	6,929	100.00	6,929	(10,477)
	Voltage control charge	3,438	958	2,480	688	100.00	688	271
	Other system support services charge	920	(32)	952	(212)	100.00	(212)	179
	Total refund (charge) to participant	148,940	(29,207)	178,147	(9,520)		(9,520)	(19,686)
DTS Participant 40	Connection charge	3,327	(671)	3,998	0	100.00	0	(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	3,327	(671)	3,998	0		0	(671)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	47,835,802	47,835,802	57,482,396	57,482,396	(9,646,594)	(9,646,594)
Operating reserve charge	12,343,189	12,343,189	15,776,679	15,776,679	(3,433,489)	(3,433,489)
Voltage control charge	2,798,117	2,798,117	2,018,172	2,018,172	779,945	779,945
Other system support services charge	569,099	569,099	589,093	589,093	(19,994)	(19,994)
Subtotal	63,546,208	63,546,208	75,866,340	75,866,340	(12,320,133)	(12,320,133)
Other revenue	1,082,501	1,082,501				
Subtotal	1,082,501	1,082,501				
Total	64,628,708	64,628,708				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/ (Charged)	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	2,644	(533)	3,177	0	100.00	0	(533)
	Operating reserve charge	0	0	0	0	100.00	0	0
	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	(533)	3,177	0		0	(533)
DTS Participant 42	Connection charge	7,476	(1,508)	8,983	(1,692)	100.00	(1,692)	185
	Operating reserve charge	572	(159)	732	693	100.00	693	(852)
	Voltage control charge	344	96	248	69	100.00	69	27
	Other system support services charge	348	(12)	360	(21)	100.00	(21)	9
	Total refund (charge) to participant	8,740	(1,583)	10,323	(952)		(952)	(631)
DTS Participant 43	Connection charge	217,961	(43,954)	261,915	(88,188)	100.00	(88,188)	44,233
	Operating reserve charge	77,372	(21,522)	98,894	36,102	100.00	36,102	(57,624)
	Voltage control charge	17,913	4,993	12,920	3,583	100.00	3,583	1,410
	Other system support services charge	2,662	(94)	2,756	(1,102)	100.00	(1,102)	1,009
	Total refund (charge) to participant	315,908	(60,577)	376,485	(49,606)		(49,606)	(10,971)
DTS Participant 44	Connection charge	21,181	(4,271)	25,452	(5,945)	100.00	(5,945)	1,673
	Operating reserve charge	5,670	(1,577)	7,248	2,434	100.00	2,434	(4,011)
	Voltage control charge	1,207	337	871	242	100.00	242	95
	Other system support services charge	250	(9)	258	(74)	100.00	(74)	66
	Total refund (charge) to participant	28,308	(5,521)	33,829	(3,344)		(3,344)	(2,177)
DTS Participant 45	Connection charge	519	(105)	623	(85)	100.00	(85)	(20)
	Operating reserve charge	50	(14)	64	35	100.00	35	(49)
	Voltage control charge	17	5	12	3	100.00	3	1
	Other system support services charge	40	(1)	41	(1)	100.00	(1)	0
	Total refund (charge) to participant	625	(115)	740	(48)		(48)	(67)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	47,835,802	47,835,802	57,482,396	57,482,396	(9,646,594)	(9,646,594)
Operating reserve charge	12,343,189	12,343,189	15,776,679	15,776,679	(3,433,489)	(3,433,489)
Voltage control charge	2,798,117	2,798,117	2,018,172	2,018,172	779,945	779,945
Other system support services charge	569,099	569,099	589,093	589,093	(19,994)	(19,994)
Subtotal	63,546,208	63,546,208	75,866,340	75,866,340	(12,320,133)	(12,320,133)
Other revenue	1,082,501	1,082,501				
Subtotal	1,082,501	1,082,501				
Total	64,628,708	64,628,708				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/(Charged)	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	572,465	(115,444)	687,909	(154,647)	100.00	(154,647)	39,203
	Operating reserve charge	122,513	(34,079)	156,592	63,309	100.00	63,309	(97,388)
	Voltage control charge	31,754	8,851	22,903	6,283	100.00	6,283	2,569
	Other system support services charge	8,502	(299)	8,801	(1,933)	100.00	(1,933)	1,634
	Total refund (charge) to participant	735,234	(140,971)	876,205	(86,989)		(86,989)	(53,982)
DTS Participant 47	Connection charge	138,270	(27,884)	166,154	(5,028)	100.00	(5,028)	(22,856)
	Operating reserve charge	3,053	(849)	3,903	2,058	100.00	2,058	(2,908)
	Voltage control charge	1,021	285	737	204	100.00	204	80
	Other system support services charge	6,924	(243)	7,167	(63)	100.00	(63)	(180)
	Total refund (charge) to participant	149,269	(28,692)	177,960	(2,828)		(2,828)	(25,863)
Total DTS Participants	Connection charge	47,835,802	(9,646,594)	57,482,396	(13,752,177)		(13,752,177)	4,105,583
	Operating reserve charge	12,343,189	(3,433,489)	15,776,679	5,629,763		5,629,763	(9,063,253)
	Voltage control charge	2,798,117	779,945	2,018,172	558,661		558,661	221,284
	Other system support services charge	569,099	(19,994)	589,093	(171,908)		(171,908)	151,914
	Total refund (charge) to participant	63,546,208	(12,320,132)	75,866,340	(7,735,661)		(7,735,661)	(4,584,472)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	48,278,904	48,278,904	57,173,102	57,173,102	(8,894,199)	(8,894,199)
Operating reserve charge	9,069,664	9,069,664	7,058,842	7,058,842	2,010,821	2,010,821
Voltage control charge	2,908,817	2,908,817	2,153,786	2,153,786	755,031	755,031
Other system support services charge	567,856	567,856	612,605	612,605	(44,749)	(44,749)
Subtotal	60,825,240	60,825,240	66,998,336	66,998,336	(6,173,096)	(6,173,096)
Other revenue	998,278	998,278				
Subtotal	998,278	998,278				
Total	61,823,519	61,823,519				

DTS PARTICIPANTS

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2010	Rider C Relating to 2010 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	9,679,069	(1,783,130)	11,462,199	(1,638,788)	100.00	(1,638,788)	(144,342)
	Operating reserve charge	1,635,928	362,699	1,273,229	(1,984,663)	100.00	(1,984,663)	2,347,362
	Voltage control charge	537,608	139,545	398,063	32,941	100.00	32,941	106,604
	Other system support services charge	91,560	(7,215)	98,775	24,705	100.00	24,705	(31,920)
	Total refund (charge) to participant	11,944,165	(1,288,101)	13,232,266	(3,565,806)		(3,565,806)	2,277,705
CCES	Connection charge	7,595,888	(1,399,355)	8,995,243	(1,557,062)	100.00	(1,557,062)	157,707
	Operating reserve charge	1,663,204	368,746	1,294,457	(1,885,688)	100.00	(1,885,688)	2,254,434
	Voltage control charge	508,588	132,012	376,576	31,298	100.00	31,298	100,715
	Other system support services charge	95,462	(7,523)	102,985	23,473	100.00	23,473	(30,996)
	Total refund (charge) to participant	9,863,142	(906,119)	10,769,261	(3,387,979)		(3,387,979)	2,481,859
EPDI	Connection charge	5,774,761	(1,063,857)	6,838,618	(1,255,734)	100.00	(1,255,734)	191,877
	Operating reserve charge	1,335,199	296,025	1,039,174	(1,520,847)	100.00	(1,520,847)	1,816,872
	Voltage control charge	410,294	106,498	303,795	25,190	100.00	25,190	81,309
	Other system support services charge	77,484	(6,106)	83,590	18,927	100.00	18,927	(25,033)
	Total refund (charge) to participant	7,597,738	(667,440)	8,265,178	(2,732,465)		(2,732,465)	2,065,025
LTH	Connection charge	752,701	(138,667)	891,367	(131,244)	100.00	(131,244)	(7,422)
	Operating reserve charge	141,934	31,468	110,466	(158,944)	100.00	(158,944)	190,412
	Voltage control charge	42,869	11,127	31,741	2,638	100.00	2,638	8,489
	Other system support services charge	8,823	(695)	9,519	1,979	100.00	1,979	(2,674)
	Total refund (charge) to participant	946,327	(96,767)	1,043,093	(285,572)		(285,572)	188,805
RDR	Connection charge	611,621	(112,676)	724,297	(123,834)	100.00	(123,834)	11,158
	Operating reserve charge	133,416	29,580	103,837	(149,970)	100.00	(149,970)	179,549
	Voltage control charge	40,448	10,499	29,949	2,489	100.00	2,489	8,010
	Other system support services charge	7,608	(600)	8,208	1,867	100.00	1,867	(2,466)
	Total refund (charge) to participant	793,094	(73,197)	866,291	(269,448)		(269,448)	196,251

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	48,278,904	48,278,904	57,173,102	57,173,102	(8,894,199)	(8,894,199)
Operating reserve charge	9,069,664	9,069,664	7,058,842	7,058,842	2,010,821	2,010,821
Voltage control charge	2,908,817	2,908,817	2,153,786	2,153,786	755,031	755,031
Other system support services charge	567,856	567,856	612,605	612,605	(44,749)	(44,749)
Subtotal	60,825,240	60,825,240	66,998,336	66,998,336	(6,173,096)	(6,173,096)
Other revenue	998,278	998,278				
Subtotal	998,278	998,278				
Total	61,823,519	61,823,519				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2010	Rider C Relating to 2010 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	20,545,805	(3,785,058)	24,330,864	(3,790,856)	100.00	(3,790,856)	5,798
	Operating reserve charge	3,769,010	835,621	2,933,388	(4,590,936)	100.00	(4,590,936)	5,426,558
	Voltage control charge	1,238,340	321,431	916,909	76,198	100.00	76,198	245,233
	Other system support services charge	220,881	(17,406)	238,287	57,149	100.00	57,149	(74,555)
	Total refund (charge) to participant	25,774,036	(2,645,412)	28,419,448	(8,248,445)		(8,248,445)	5,603,034
DTS Participant 1	Connection charge	86,745	(15,981)	102,726	(3,574)	100.00	(3,574)	(12,407)
	Operating reserve charge	5,893	1,306	4,586	(4,328)	100.00	(4,328)	5,635
	Voltage control charge	1,167	303	864	72	100.00	72	231
	Other system support services charge	2,076	(164)	2,239	54	100.00	54	(217)
	Total refund (charge) to participant	95,881	(14,535)	110,416	(7,776)		(7,776)	(6,758)
DTS Participant 2	Connection charge	2,421	(446)	2,867	(103)	100.00	(103)	(343)
	Operating reserve charge	126	28	98	(125)	100.00	(125)	153
	Voltage control charge	34	9	25	2	100.00	2	7
	Other system support services charge	63	(5)	68	2	100.00	2	(7)
	Total refund (charge) to participant	2,644	(414)	3,058	(225)		(225)	(189)
DTS Participant 3	Connection charge	82,700	(15,236)	97,936	(10,473)	100.00	(10,473)	(4,763)
	Operating reserve charge	10,525	2,334	8,192	(12,683)	100.00	(12,683)	15,016
	Voltage control charge	3,421	888	2,533	211	100.00	211	677
	Other system support services charge	929	(73)	1,002	158	100.00	158	(231)
	Total refund (charge) to participant	97,575	(12,087)	109,662	(22,787)		(22,787)	10,700
DTS Participant 4	Connection charge	7,312	(1,347)	8,659	(638)	100.00	(638)	(709)
	Operating reserve charge	643	143	501	(773)	100.00	(773)	915
	Voltage control charge	208	54	154	13	100.00	13	41
	Other system support services charge	5,718	(451)	6,168	10	100.00	10	(460)
	Total refund (charge) to participant	13,882	(1,601)	15,483	(1,388)		(1,388)	(213)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	48,278,904	48,278,904	57,173,102	57,173,102	(8,894,199)	(8,894,199)
Operating reserve charge	9,069,664	9,069,664	7,058,842	7,058,842	2,010,821	2,010,821
Voltage control charge	2,908,817	2,908,817	2,153,786	2,153,786	755,031	755,031
Other system support services charge	567,856	567,856	612,605	612,605	(44,749)	(44,749)
Subtotal	60,825,240	60,825,240	66,998,336	66,998,336	(6,173,096)	(6,173,096)
Other revenue	998,278	998,278				
Subtotal	998,278	998,278				
Total	61,823,519	61,823,519				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/ (Charged)	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	78,357	(14,435)	92,793	(3,489)	100.00	(3,489)	(10,947)
	Operating reserve charge	3,244	719	2,525	(4,225)	100.00	(4,225)	4,944
	Voltage control charge	1,140	296	844	70	100.00	70	226
	Other system support services charge	396	(31)	428	53	100.00	53	(84)
	Total refund (charge) to participant	83,137	(13,452)	96,589	(7,591)			(7,591)
DTS Participant 6	Connection charge	1,751	(323)	2,074	(70)	100.00	(70)	(253)
	Operating reserve charge	77	17	60	(84)	100.00	(84)	101
	Voltage control charge	23	6	17	1	100.00	1	5
	Other system support services charge	18	(1)	19	1	100.00	1	(2)
	Total refund (charge) to participant	1,869	(301)	2,170	(151)			(151)
DTS Participant 7	Connection charge	2,788	(514)	3,301	(388)	100.00	(388)	(125)
	Operating reserve charge	227	50	177	(470)	100.00	(470)	521
	Voltage control charge	127	33	94	8	100.00	8	25
	Other system support services charge	468	(37)	505	6	100.00	6	(43)
	Total refund (charge) to participant	3,610	(467)	4,077	(845)			(845)
DTS Participant 8	Connection charge	235,376	(43,362)	278,738	(69,221)	100.00	(69,221)	25,858
	Operating reserve charge	67,605	14,989	52,616	(83,830)	100.00	(83,830)	98,819
	Voltage control charge	22,610	5,869	16,741	1,391	100.00	1,391	4,477
	Other system support services charge	3,069	(242)	3,311	1,044	100.00	1,044	(1,285)
	Total refund (charge) to participant	328,660	(22,747)	351,406	(150,616)			(150,616)
DTS Participant 9	Connection charge	481,816	(88,763)	570,579	(63,507)	100.00	(63,507)	(25,256)
	Operating reserve charge	59,975	13,297	46,678	(76,910)	100.00	(76,910)	90,207
	Voltage control charge	20,922	5,431	15,491	1,277	100.00	1,277	4,154
	Other system support services charge	6,392	(504)	6,896	957	100.00	957	(1,461)
	Total refund (charge) to participant	569,105	(70,539)	639,644	(138,183)			(138,183)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	48,278,904	48,278,904	57,173,102	57,173,102	(8,894,199)	(8,894,199)
Operating reserve charge	9,069,664	9,069,664	7,058,842	7,058,842	2,010,821	2,010,821
Voltage control charge	2,908,817	2,908,817	2,153,786	2,153,786	755,031	755,031
Other system support services charge	567,856	567,856	612,605	612,605	(44,749)	(44,749)
Subtotal	60,825,240	60,825,240	66,998,336	66,998,336	(6,173,096)	(6,173,096)
Other revenue	998,278	998,278				
Subtotal	998,278	998,278				
Total	61,823,519	61,823,519				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 10	Connection charge	10,560	(1,945)	12,505	(107)	100.00	(107)	(1,838)
	Operating reserve charge	151	33	118	(130)	100.00	(130)	164
	Voltage control charge	35	9	26	2	100.00	2	7
	Other system support services charge	685	(54)	739	2	100.00	2	(56)
	Total refund (charge) to participant	11,431	(1,957)	13,388	(234)			(234)
DTS Participant 12	Connection charge	132,054	(24,328)	156,381	(1,423)	100.00	(1,423)	(22,904)
	Operating reserve charge	840	186	654	(1,724)	100.00	(1,724)	1,910
	Voltage control charge	465	121	344	29	100.00	29	92
	Other system support services charge	2,477	(195)	2,672	21	100.00	21	(217)
	Total refund (charge) to participant	135,835	(24,216)	160,051	(3,097)			(3,097)
DTS Participant 13	Connection charge	1,560	(287)	1,847	(108)	100.00	(108)	(179)
	Operating reserve charge	106	23	82	(131)	100.00	(131)	154
	Voltage control charge	35	9	26	2	100.00	2	7
	Other system support services charge	38	(3)	41	2	100.00	2	(5)
	Total refund (charge) to participant	1,739	(258)	1,997	(235)			(235)
DTS Participant 14	Connection charge	64,720	(11,923)	76,644	(5)	100.00	(5)	(11,918)
	Operating reserve charge	4	1	3	(6)	100.00	(6)	7
	Voltage control charge	2	0	1	0	100.00	0	0
	Other system support services charge	1,940	(153)	2,093	0	100.00	0	(153)
	Total refund (charge) to participant	66,667	(12,075)	78,741	(10)			(10)
DTS Participant 15	Connection charge	86,139	(15,869)	102,007	(137)	100.00	(137)	(15,732)
	Operating reserve charge	192	43	149	(165)	100.00	(165)	208
	Voltage control charge	45	12	33	3	100.00	3	9
	Other system support services charge	271	(21)	292	2	100.00	2	(23)
	Total refund (charge) to participant	86,646	(15,836)	102,482	(297)			(297)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	48,278,904	48,278,904	57,173,102	57,173,102	(8,894,199)	(8,894,199)
Operating reserve charge	9,069,664	9,069,664	7,058,842	7,058,842	2,010,821	2,010,821
Voltage control charge	2,908,817	2,908,817	2,153,786	2,153,786	755,031	755,031
Other system support services charge	567,856	567,856	612,605	612,605	(44,749)	(44,749)
Subtotal	60,825,240	60,825,240	66,998,336	66,998,336	(6,173,096)	(6,173,096)
Other revenue	998,278	998,278				
Subtotal	998,278	998,278				
Total	61,823,519	61,823,519				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/(Charged)	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	335	(62)	397	(10)	100.00	(10)	(51)
	Operating reserve charge	12	3	9	(12)	100.00	(12)	15
	Voltage control charge	3	1	2	0	100.00	0	1
	Other system support services charge	13	(1)	14	0	100.00	0	(1)
	Total refund (charge) to participant	363	(59)	422	(22)		(22)	(37)
DTS Participant 17	Connection charge	64,814	(11,940)	76,755	(6,881)	100.00	(6,881)	(5,060)
	Operating reserve charge	6,823	1,513	5,310	(8,333)	100.00	(8,333)	9,845
	Voltage control charge	2,247	583	1,664	138	100.00	138	445
	Other system support services charge	390	(31)	421	104	100.00	104	(134)
	Total refund (charge) to participant	74,275	(9,875)	84,150	(14,971)		(14,971)	5,096
DTS Participant 18	Connection charge	6,071	(1,118)	7,190	0	100.00	0	(1,118)
	Operating reserve charge	0	0	0	0	100.00	0	0
	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	(1,118)	7,190	0		0	(1,118)
DTS Participant 19	Connection charge	16,786	(3,092)	19,878	(239)	100.00	(239)	(2,853)
	Operating reserve charge	613	136	477	(290)	100.00	(290)	425
	Voltage control charge	78	20	58	5	100.00	5	15
	Other system support services charge	526	(41)	567	4	100.00	4	(45)
	Total refund (charge) to participant	18,003	(2,978)	20,980	(520)		(520)	(2,458)
DTS Participant 20	Connection charge	69,157	(12,740)	81,897	(21,219)	100.00	(21,219)	8,478
	Operating reserve charge	20,427	4,529	15,898	(25,697)	100.00	(25,697)	30,226
	Voltage control charge	6,931	1,799	5,132	427	100.00	427	1,372
	Other system support services charge	1,401	(110)	1,511	320	100.00	320	(430)
	Total refund (charge) to participant	97,915	(6,523)	104,438	(46,169)		(46,169)	39,647

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	48,278,904	48,278,904	57,173,102	57,173,102	(8,894,199)	(8,894,199)
Operating reserve charge	9,069,664	9,069,664	7,058,842	7,058,842	2,010,821	2,010,821
Voltage control charge	2,908,817	2,908,817	2,153,786	2,153,786	755,031	755,031
Other system support services charge	567,856	567,856	612,605	612,605	(44,749)	(44,749)
Subtotal	60,825,240	60,825,240	66,998,336	66,998,336	(6,173,096)	(6,173,096)
Other revenue	998,278	998,278				
Subtotal	998,278	998,278				
Total	61,823,519	61,823,519				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/(Charged)	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	15,883	(2,926)	18,809	(1)	100.00	(1)	(2,925)
	Operating reserve charge	1	0	1	(1)	100.00	(1)	2
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	1,456	(115)	1,571	0	100.00	0	(115)
	Total refund (charge) to participant	17,341	(3,041)	20,381	(2)		(2)	(3,038)
DTS Participant 22	Connection charge	176,334	(32,485)	208,819	(12,304)	100.00	(12,304)	(20,181)
	Operating reserve charge	11,915	2,642	9,273	(14,901)	100.00	(14,901)	17,542
	Voltage control charge	4,019	1,043	2,976	247	100.00	247	796
	Other system support services charge	1,114	(88)	1,201	185	100.00	185	(273)
	Total refund (charge) to participant	193,381	(28,888)	222,270	(26,772)		(26,772)	(2,116)
DTS Participant 23	Connection charge	105	(19)	124	0	100.00	0	(19)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	105	(19)	124	0		0	(19)
DTS Participant 24	Connection charge	34,529	(6,361)	40,890	(28)	100.00	(28)	(6,334)
	Operating reserve charge	201	45	156	(33)	100.00	(33)	78
	Voltage control charge	9	2	7	1	100.00	1	2
	Other system support services charge	615	(48)	664	0	100.00	0	(49)
	Total refund (charge) to participant	35,354	(6,363)	41,717	(60)		(60)	(6,303)
DTS Participant 25	Connection charge	213,128	(39,264)	252,392	(9)	100.00	(9)	(39,255)
	Operating reserve charge	7	2	6	(11)	100.00	(11)	12
	Voltage control charge	3	1	2	0	100.00	0	1
	Other system support services charge	10,649	(839)	11,489	0	100.00	0	(839)
	Total refund (charge) to participant	223,788	(40,100)	263,888	(20)		(20)	(40,081)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	48,278,904	48,278,904	57,173,102	57,173,102	(8,894,199)	(8,894,199)
Operating reserve charge	9,069,664	9,069,664	7,058,842	7,058,842	2,010,821	2,010,821
Voltage control charge	2,908,817	2,908,817	2,153,786	2,153,786	755,031	755,031
Other system support services charge	567,856	567,856	612,605	612,605	(44,749)	(44,749)
Subtotal	60,825,240	60,825,240	66,998,336	66,998,336	(6,173,096)	(6,173,096)
Other revenue	998,278	998,278				
Subtotal	998,278	998,278				
Total	61,823,519	61,823,519				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/ (Charged)	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	140,931	(25,963)	166,894	(807)	100.00	(807)	(25,156)
	Operating reserve charge	254	56	198	(977)	100.00	(977)	1,033
	Voltage control charge	263	68	195	16	100.00	16	52
	Other system support services charge	1,096	(86)	1,183	12	100.00	12	(99)
	Total refund (charge) to participant	142,545	(25,925)	168,469	(1,755)		(1,755)	(24,169)
DTS Participant 27	Connection charge	46,309	(8,531)	54,840	(3,281)	100.00	(3,281)	(5,250)
	Operating reserve charge	1,566	347	1,219	(3,974)	100.00	(3,974)	4,321
	Voltage control charge	1,072	278	794	66	100.00	66	212
	Other system support services charge	1,523	(120)	1,644	49	100.00	49	(170)
	Total refund (charge) to participant	50,470	(8,026)	58,495	(7,140)		(7,140)	(886)
DTS Participant 28	Connection charge	1,928	(355)	2,284	(92)	100.00	(92)	(264)
	Operating reserve charge	99	22	77	(111)	100.00	(111)	133
	Voltage control charge	30	8	22	2	100.00	2	6
	Other system support services charge	604	(48)	651	1	100.00	1	(49)
	Total refund (charge) to participant	2,661	(373)	3,034	(200)		(200)	(173)
DTS Participant 29	Connection charge	14,824	(2,731)	17,555	(27)	100.00	(27)	(2,704)
	Operating reserve charge	26	6	20	(32)	100.00	(32)	38
	Voltage control charge	9	2	6	1	100.00	1	2
	Other system support services charge	4	0	5	0	100.00	0	(1)
	Total refund (charge) to participant	14,863	(2,723)	17,586	(58)		(58)	(2,665)
DTS Participant 30	Connection charge	14,134	(2,604)	16,738	(261)	100.00	(261)	(2,343)
	Operating reserve charge	255	57	199	(316)	100.00	(316)	372
	Voltage control charge	85	22	63	5	100.00	5	17
	Other system support services charge	64	(5)	69	4	100.00	4	(9)
	Total refund (charge) to participant	14,538	(2,530)	17,069	(567)		(567)	(1,963)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	48,278,904	48,278,904	57,173,102	57,173,102	(8,894,199)	(8,894,199)
Operating reserve charge	9,069,664	9,069,664	7,058,842	7,058,842	2,010,821	2,010,821
Voltage control charge	2,908,817	2,908,817	2,153,786	2,153,786	755,031	755,031
Other system support services charge	567,856	567,856	612,605	612,605	(44,749)	(44,749)
Subtotal	60,825,240	60,825,240	66,998,336	66,998,336	(6,173,096)	(6,173,096)
Other revenue	998,278	998,278				
Subtotal	998,278	998,278				
Total	61,823,519	61,823,519				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/(Charged)	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	932	(172)	1,104	(20)	100.00	(20)	(152)
	Operating reserve charge	17	4	13	(24)	100.00	(24)	28
	Voltage control charge	6	2	5	0	100.00	0	1
	Other system support services charge	19	(2)	21	0	100.00	0	(2)
	Total refund (charge) to participant	975	(168)	1,142	(43)		(43)	(125)
DTS Participant 32	Connection charge	23,961	(4,414)	28,376	(1,228)	100.00	(1,228)	(3,186)
	Operating reserve charge	1,777	394	1,383	(1,487)	100.00	(1,487)	1,881
	Voltage control charge	401	104	297	25	100.00	25	79
	Other system support services charge	951	(75)	1,026	19	100.00	19	(93)
	Total refund (charge) to participant	27,090	(3,991)	31,082	(2,672)		(2,672)	(1,320)
DTS Participant 33	Connection charge	165,284	(30,449)	195,733	(1,221)	100.00	(1,221)	(29,229)
	Operating reserve charge	1,002	222	780	(1,478)	100.00	(1,478)	1,700
	Voltage control charge	399	104	295	25	100.00	25	79
	Other system support services charge	879	(69)	948	18	100.00	18	(88)
	Total refund (charge) to participant	167,563	(30,193)	197,756	(2,656)		(2,656)	(27,537)
DTS Participant 34	Connection charge	17,185	(3,166)	20,350	0	100.00	0	(3,166)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	17,185	(3,166)	20,350	0		0	(3,166)
DTS Participant 35	Connection charge	13,502	(2,487)	15,989	(9)	100.00	(9)	(2,478)
	Operating reserve charge	16	4	12	(11)	100.00	(11)	15
	Voltage control charge	3	1	2	0	100.00	0	1
	Other system support services charge	109	(9)	118	0	100.00	0	(9)
	Total refund (charge) to participant	13,630	(2,492)	16,121	(20)		(20)	(2,472)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	48,278,904	48,278,904	57,173,102	57,173,102	(8,894,199)	(8,894,199)
Operating reserve charge	9,069,664	9,069,664	7,058,842	7,058,842	2,010,821	2,010,821
Voltage control charge	2,908,817	2,908,817	2,153,786	2,153,786	755,031	755,031
Other system support services charge	567,856	567,856	612,605	612,605	(44,749)	(44,749)
Subtotal	60,825,240	60,825,240	66,998,336	66,998,336	(6,173,096)	(6,173,096)
Other revenue	998,278	998,278				
Subtotal	998,278	998,278				
Total	61,823,519	61,823,519				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/(Charged)	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	9,395	(1,731)	11,126	(1,178)	100.00	(1,178)	(553)
	Operating reserve charge	1,112	246	865	(1,427)	100.00	(1,427)	1,673
	Voltage control charge	385	100	285	24	100.00	24	76
	Other system support services charge	165	(13)	178	18	100.00	18	(31)
	Total refund (charge) to participant	11,057	(1,398)	12,454	(2,563)			(2,563)
DTS Participant 37	Connection charge	1,909	(352)	2,260	(36)	100.00	(36)	(315)
	Operating reserve charge	39	9	30	(44)	100.00	(44)	53
	Voltage control charge	12	3	9	1	100.00	1	2
	Other system support services charge	74	(6)	80	1	100.00	1	(6)
	Total refund (charge) to participant	2,034	(346)	2,379	(79)			(79)
DTS Participant 38	Connection charge	32,573	(6,001)	38,574	(28)	100.00	(28)	(5,973)
	Operating reserve charge	29	6	23	(33)	100.00	(33)	40
	Voltage control charge	9	2	7	1	100.00	1	2
	Other system support services charge	1,319	(104)	1,423	0	100.00	0	(104)
	Total refund (charge) to participant	33,930	(6,096)	40,026	(60)			(60)
DTS Participant 39	Connection charge	135,935	(25,043)	160,978	(11,195)	100.00	(11,195)	(13,848)
	Operating reserve charge	9,889	2,192	7,696	(13,558)	100.00	(13,558)	15,750
	Voltage control charge	3,657	949	2,708	225	100.00	225	724
	Other system support services charge	929	(73)	1,002	169	100.00	169	(242)
	Total refund (charge) to participant	150,410	(21,974)	172,384	(24,359)			(24,359)
DTS Participant 40	Connection charge	3,327	(613)	3,940	0	100.00	0	(613)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	3,327	(613)	3,940	0			0

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	48,278,904	48,278,904	57,173,102	57,173,102	(8,894,199)	(8,894,199)
Operating reserve charge	9,069,664	9,069,664	7,058,842	7,058,842	2,010,821	2,010,821
Voltage control charge	2,908,817	2,908,817	2,153,786	2,153,786	755,031	755,031
Other system support services charge	567,856	567,856	612,605	612,605	(44,749)	(44,749)
Subtotal	60,825,240	60,825,240	66,998,336	66,998,336	(6,173,096)	(6,173,096)
Other revenue	998,278	998,278				
Subtotal	998,278	998,278				
Total	61,823,519	61,823,519				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/(Charged)	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	2,644	(487)	3,131	0	100.00	0	(487)
	Operating reserve charge	0	0	0	0	100.00	0	0
	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	(487)	3,131	0		0	(487)
DTS Participant 42	Connection charge	12,710	(2,341)	15,051	(2,408)	100.00	(2,408)	67
	Operating reserve charge	2,268	503	1,765	(2,917)	100.00	(2,917)	3,419
	Voltage control charge	787	204	582	48	100.00	48	156
	Other system support services charge	504	(40)	544	36	100.00	36	(76)
	Total refund (charge) to participant	16,268	(1,674)	17,943	(5,240)		(5,240)	3,566
DTS Participant 43	Connection charge	226,268	(41,684)	267,952	(57,717)	100.00	(57,717)	16,033
	Operating reserve charge	57,534	12,756	44,778	(69,899)	100.00	(69,899)	82,655
	Voltage control charge	18,852	4,893	13,959	1,160	100.00	1,160	3,733
	Other system support services charge	2,745	(216)	2,961	870	100.00	870	(1,086)
	Total refund (charge) to participant	305,398	(24,251)	329,650	(125,586)		(125,586)	101,335
DTS Participant 44	Connection charge	22,648	(4,172)	26,820	(3,947)	100.00	(3,947)	(226)
	Operating reserve charge	4,232	938	3,294	(4,780)	100.00	(4,780)	5,718
	Voltage control charge	1,289	335	955	79	100.00	79	255
	Other system support services charge	248	(20)	268	60	100.00	60	(79)
	Total refund (charge) to participant	28,417	(2,919)	31,336	(8,588)		(8,588)	5,669
DTS Participant 45	Connection charge	631	(116)	747	(55)	100.00	(55)	(61)
	Operating reserve charge	48	11	37	(67)	100.00	(67)	78
	Voltage control charge	18	5	13	1	100.00	1	4
	Other system support services charge	45	(4)	49	1	100.00	1	(4)
	Total refund (charge) to participant	742	(105)	847	(121)		(121)	16

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	48,278,904	48,278,904	57,173,102	57,173,102	(8,894,199)	(8,894,199)
Operating reserve charge	9,069,664	9,069,664	7,058,842	7,058,842	2,010,821	2,010,821
Voltage control charge	2,908,817	2,908,817	2,153,786	2,153,786	755,031	755,031
Other system support services charge	567,856	567,856	612,605	612,605	(44,749)	(44,749)
Subtotal	60,825,240	60,825,240	66,998,336	66,998,336	(6,173,096)	(6,173,096)
Other revenue	998,278	998,278				
Subtotal	998,278	998,278				
Total	61,823,519	61,823,519				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/ (Charged)	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	423,846	(78,083)	501,929	(120,549)	100.00	(120,549)	42,465
	Operating reserve charge	118,908	26,363	92,545	(145,991)	100.00	(145,991)	172,354
	Voltage control charge	39,749	10,318	29,432	2,423	100.00	2,423	7,894
	Other system support services charge	7,858	(619)	8,478	1,817	100.00	1,817	(2,437)
	Total refund (charge) to participant	590,362	(42,022)	632,384	(262,299)		(262,299)	220,277
DTS Participant 47	Connection charge	136,745	(25,192)	161,937	(368)	100.00	(368)	(24,824)
	Operating reserve charge	2,292	508	1,784	(445)	100.00	(445)	953
	Voltage control charge	120	31	89	7	100.00	7	24
	Other system support services charge	6,195	(488)	6,683	6	100.00	6	(494)
	Total refund (charge) to participant	145,352	(25,141)	170,493	(800)		(800)	(24,341)
Total DTS Participants	Connection charge	48,278,904	(8,894,199)	57,173,102	(8,895,877)		(8,895,877)	1,678
	Operating reserve charge	9,069,664	2,010,821	7,058,842	(10,773,483)		(10,773,483)	12,784,304
	Voltage control charge	2,908,817	755,030	2,153,786	178,761		178,761	576,270
	Other system support services charge	567,856	(44,749)	612,605	134,105		134,105	(178,854)
	Total refund (charge) to participant	60,825,240	(6,173,095)	66,998,336	(19,356,494)		(19,356,494)	13,183,398

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	48,029,854	48,029,854	57,773,806	57,773,806	(9,743,952)	(9,743,952)
Operating reserve charge	8,615,690	8,615,690	6,040,131	6,040,131	2,575,559	2,575,559
Voltage control charge	2,894,759	2,894,759	2,012,127	2,012,127	882,632	882,632
Other system support services charge	560,887	560,887	663,436	663,436	(102,549)	(102,549)
Subtotal	60,101,191	60,101,191	66,489,500	66,489,500	(6,388,309)	(6,388,309)
Other revenue	1,055,820	1,055,820				
Subtotal	1,055,820	1,055,820				
Total	61,157,011	61,157,011				

DTS PARTICIPANTS

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2010	Rider C Relating to 2010 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	9,601,442	(1,947,872)	11,549,314	(1,661,909)	100.00	(1,661,909)	(285,963)
	Operating reserve charge	1,584,919	473,793	1,111,126	(2,012,664)	100.00	(2,012,664)	2,486,457
	Voltage control charge	542,835	165,514	377,321	33,405	100.00	33,405	132,109
	Other system support services charge	92,000	(16,821)	108,821	25,054	100.00	25,054	(41,875)
	Total refund (charge) to participant	11,821,196	(1,325,385)	13,146,581	(3,616,113)		(3,616,113)	2,290,728
CCES	Connection charge	7,697,666	(1,561,647)	9,259,313	(1,551,834)	100.00	(1,551,834)	(9,813)
	Operating reserve charge	1,559,472	466,186	1,093,286	(1,864,695)	100.00	(1,864,695)	2,330,881
	Voltage control charge	503,925	153,650	350,275	31,378	100.00	31,378	122,272
	Other system support services charge	96,059	(17,563)	113,621	23,145	100.00	23,145	(40,708)
	Total refund (charge) to participant	9,857,121	(959,374)	10,816,495	(3,362,006)		(3,362,006)	2,402,632
EPDI	Connection charge	5,549,774	(1,125,898)	6,675,673	(1,241,756)	100.00	(1,241,756)	115,858
	Operating reserve charge	1,247,571	372,947	874,625	(1,503,835)	100.00	(1,503,835)	1,876,782
	Voltage control charge	405,599	123,670	281,929	24,960	100.00	24,960	98,710
	Other system support services charge	74,901	(13,694)	88,595	18,720	100.00	18,720	(32,414)
	Total refund (charge) to participant	7,277,845	(642,976)	7,920,821	(2,701,912)		(2,701,912)	2,058,936
LTH	Connection charge	775,792	(157,387)	933,179	(130,228)	100.00	(130,228)	(27,159)
	Operating reserve charge	133,430	39,887	93,543	(157,713)	100.00	(157,713)	197,600
	Voltage control charge	42,537	12,970	29,567	2,618	100.00	2,618	10,352
	Other system support services charge	8,955	(1,637)	10,592	1,963	100.00	1,963	(3,601)
	Total refund (charge) to participant	960,714	(106,167)	1,066,881	(283,360)		(283,360)	177,193
RDR	Connection charge	618,839	(125,546)	744,385	(123,524)	100.00	(123,524)	(2,022)
	Operating reserve charge	125,718	37,582	88,136	(149,594)	100.00	(149,594)	187,176
	Voltage control charge	40,347	12,302	28,045	2,483	100.00	2,483	9,819
	Other system support services charge	7,501	(1,371)	8,872	1,862	100.00	1,862	(3,234)
	Total refund (charge) to participant	792,406	(77,033)	869,439	(268,773)		(268,773)	191,740

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	48,029,854	48,029,854	57,773,806	57,773,806	(9,743,952)	(9,743,952)
Operating reserve charge	8,615,690	8,615,690	6,040,131	6,040,131	2,575,559	2,575,559
Voltage control charge	2,894,759	2,894,759	2,012,127	2,012,127	882,632	882,632
Other system support services charge	560,887	560,887	663,436	663,436	(102,549)	(102,549)
Subtotal	60,101,191	60,101,191	66,489,500	66,489,500	(6,388,309)	(6,388,309)
Other revenue	1,055,820	1,055,820				
Subtotal	1,055,820	1,055,820				
Total	61,157,011	61,157,011				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2010	Rider C Relating to 2010 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	20,494,073	(4,157,690)	24,651,763	(3,825,435)	100.00	(3,825,435)	(332,256)
	Operating reserve charge	3,656,158	1,092,966	2,563,193	(4,632,813)	100.00	(4,632,813)	5,725,778
	Voltage control charge	1,249,514	380,986	868,528	76,893	100.00	76,893	304,092
	Other system support services charge	221,826	(40,557)	262,383	57,670	100.00	57,670	(98,227)
	Total refund (charge) to participant	25,621,571	(2,724,297)	28,345,867	(8,323,684)		(8,323,684)	5,599,388
DTS Participant 1	Connection charge	85,418	(17,329)	102,747	(2,940)	100.00	(2,940)	(14,389)
	Operating reserve charge	2,161	646	1,515	(3,560)	100.00	(3,560)	4,206
	Voltage control charge	960	293	667	59	100.00	59	234
	Other system support services charge	2,057	(376)	2,433	44	100.00	44	(420)
	Total refund (charge) to participant	90,596	(16,766)	107,362	(6,397)		(6,397)	(10,370)
DTS Participant 2	Connection charge	2,428	(492)	2,920	(116)	100.00	(116)	(377)
	Operating reserve charge	126	38	88	(140)	100.00	(140)	178
	Voltage control charge	38	12	26	2	100.00	2	9
	Other system support services charge	63	(12)	75	2	100.00	2	(13)
	Total refund (charge) to participant	2,654	(455)	3,109	(251)		(251)	(203)
DTS Participant 3	Connection charge	92,432	(18,752)	111,184	(15,926)	100.00	(15,926)	(2,826)
	Operating reserve charge	15,062	4,503	10,559	(19,288)	100.00	(19,288)	23,790
	Voltage control charge	5,202	1,586	3,616	320	100.00	320	1,266
	Other system support services charge	981	(179)	1,161	240	100.00	240	(420)
	Total refund (charge) to participant	113,678	(12,843)	126,520	(34,654)		(34,654)	21,811
DTS Participant 4	Connection charge	8,462	(1,717)	10,179	(728)	100.00	(728)	(988)
	Operating reserve charge	736	220	516	(882)	100.00	(882)	1,102
	Voltage control charge	238	73	165	15	100.00	15	58
	Other system support services charge	4,612	(843)	5,455	11	100.00	11	(854)
	Total refund (charge) to participant	14,048	(2,268)	16,316	(1,585)		(1,585)	(683)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	48,029,854	48,029,854	57,773,806	57,773,806	(9,743,952)	(9,743,952)
Operating reserve charge	8,615,690	8,615,690	6,040,131	6,040,131	2,575,559	2,575,559
Voltage control charge	2,894,759	2,894,759	2,012,127	2,012,127	882,632	882,632
Other system support services charge	560,887	560,887	663,436	663,436	(102,549)	(102,549)
Subtotal	60,101,191	60,101,191	66,489,500	66,489,500	(6,388,309)	(6,388,309)
Other revenue	1,055,820	1,055,820				
Subtotal	1,055,820	1,055,820				
Total	61,157,011	61,157,011				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/ (Charged)	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	77,046	(15,631)	92,677	(1,729)	100.00	(1,729)	(13,902)
	Operating reserve charge	2,022	604	1,417	(2,094)	100.00	(2,094)	2,698
	Voltage control charge	565	172	392	35	100.00	35	137
	Other system support services charge	256	(47)	303	26	100.00	26	(73)
	Total refund (charge) to participant	79,889	(14,901)	94,790	(3,761)		(3,761)	(11,139)
DTS Participant 6	Connection charge	1,750	(355)	2,105	(68)	100.00	(68)	(287)
	Operating reserve charge	62	19	44	(82)	100.00	(82)	101
	Voltage control charge	22	7	15	1	100.00	1	5
	Other system support services charge	18	(3)	22	1	100.00	1	(4)
	Total refund (charge) to participant	1,853	(333)	2,186	(148)		(148)	(185)
DTS Participant 7	Connection charge	2,717	(551)	3,269	(360)	100.00	(360)	(192)
	Operating reserve charge	264	79	185	(436)	100.00	(436)	515
	Voltage control charge	117	36	82	7	100.00	7	29
	Other system support services charge	487	(89)	577	5	100.00	5	(95)
	Total refund (charge) to participant	3,587	(526)	4,112	(783)		(783)	257
DTS Participant 8	Connection charge	231,396	(46,944)	278,339	(69,309)	100.00	(69,309)	22,365
	Operating reserve charge	64,972	19,423	45,550	(83,937)	100.00	(83,937)	103,359
	Voltage control charge	22,639	6,903	15,736	1,393	100.00	1,393	5,510
	Other system support services charge	3,074	(562)	3,636	1,045	100.00	1,045	(1,607)
	Total refund (charge) to participant	322,080	(21,181)	343,261	(150,807)		(150,807)	129,627
DTS Participant 9	Connection charge	451,235	(91,543)	542,778	(48,206)	100.00	(48,206)	(43,337)
	Operating reserve charge	45,329	13,551	31,779	(58,380)	100.00	(58,380)	71,931
	Voltage control charge	16,422	5,007	11,414	969	100.00	969	4,038
	Other system support services charge	5,124	(937)	6,061	727	100.00	727	(1,664)
	Total refund (charge) to participant	518,109	(73,922)	592,032	(104,891)		(104,891)	30,968

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2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	48,029,854	48,029,854	57,773,806	57,773,806	(9,743,952)	(9,743,952)
Operating reserve charge	8,615,690	8,615,690	6,040,131	6,040,131	2,575,559	2,575,559
Voltage control charge	2,894,759	2,894,759	2,012,127	2,012,127	882,632	882,632
Other system support services charge	560,887	560,887	663,436	663,436	(102,549)	(102,549)
Subtotal	60,101,191	60,101,191	66,489,500	66,489,500	(6,388,309)	(6,388,309)
Other revenue	1,055,820	1,055,820				
Subtotal	1,055,820	1,055,820				
Total	61,157,011	61,157,011				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 10	Connection charge	10,885	(2,208)	13,093	(695)	100.00	(695)	(1,514)
	Operating reserve charge	567	170	398	(841)	100.00	(841)	1,011
	Voltage control charge	227	69	158	14	100.00	14	55
	Other system support services charge	666	(122)	788	10	100.00	10	(132)
	Total refund (charge) to participant	12,345	(2,091)	14,436	(1,512)			(1,512)
DTS Participant 12	Connection charge	131,784	(26,735)	158,520	(936)	100.00	(936)	(25,799)
	Operating reserve charge	663	198	465	(1,134)	100.00	(1,134)	1,332
	Voltage control charge	306	93	213	19	100.00	19	74
	Other system support services charge	4,387	(802)	5,189	14	100.00	14	(816)
	Total refund (charge) to participant	137,140	(27,246)	164,386	(2,037)			(2,037)
DTS Participant 13	Connection charge	1,591	(323)	1,914	(165)	100.00	(165)	(157)
	Operating reserve charge	173	52	121	(200)	100.00	(200)	252
	Voltage control charge	54	16	38	3	100.00	3	13
	Other system support services charge	83	(15)	99	2	100.00	2	(18)
	Total refund (charge) to participant	1,901	(270)	2,171	(360)			(360)
DTS Participant 14	Connection charge	64,718	(13,129)	77,847	0	100.00	0	(13,129)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	64,718	(13,129)	77,847	0			0
DTS Participant 15	Connection charge	86,063	(17,460)	103,523	0	100.00	0	(17,460)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	18	(3)	22	0	100.00	0	(3)
	Total refund (charge) to participant	86,082	(17,463)	103,545	0			0

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2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	48,029,854	48,029,854	57,773,806	57,773,806	(9,743,952)	(9,743,952)
Operating reserve charge	8,615,690	8,615,690	6,040,131	6,040,131	2,575,559	2,575,559
Voltage control charge	2,894,759	2,894,759	2,012,127	2,012,127	882,632	882,632
Other system support services charge	560,887	560,887	663,436	663,436	(102,549)	(102,549)
Subtotal	60,101,191	60,101,191	66,489,500	66,489,500	(6,388,309)	(6,388,309)
Other revenue	1,055,820	1,055,820				
Subtotal	1,055,820	1,055,820				
Total	61,157,011	61,157,011				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/(Charged)	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	303	(61)	364	(11)	100.00	(11)	(50)
	Operating reserve charge	12	4	8	(13)	100.00	(13)	17
	Voltage control charge	4	1	3	0	100.00	0	1
	Other system support services charge	12	(2)	15	0	100.00	0	(2)
	Total refund (charge) to participant	330	(59)	389	(24)		(24)	(35)
DTS Participant 17	Connection charge	62,738	(12,728)	75,466	(7,229)	100.00	(7,229)	(5,499)
	Operating reserve charge	6,846	2,046	4,799	(8,754)	100.00	(8,754)	10,801
	Voltage control charge	2,361	720	1,641	145	100.00	145	575
	Other system support services charge	400	(73)	473	109	100.00	109	(182)
	Total refund (charge) to participant	72,345	(10,035)	82,380	(15,729)		(15,729)	5,694
DTS Participant 18	Connection charge	6,071	(1,232)	7,303	0	100.00	0	(1,232)
	Operating reserve charge	0	0	0	0	100.00	0	0
	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	(1,232)	7,303	0		0	(1,232)
DTS Participant 19	Connection charge	16,746	(3,397)	20,144	(168)	100.00	(168)	(3,230)
	Operating reserve charge	149	45	105	(203)	100.00	(203)	248
	Voltage control charge	55	17	38	3	100.00	3	13
	Other system support services charge	537	(98)	635	3	100.00	3	(101)
	Total refund (charge) to participant	17,487	(3,434)	20,921	(365)		(365)	(3,069)
DTS Participant 20	Connection charge	70,781	(14,359)	85,140	(20,495)	100.00	(20,495)	6,136
	Operating reserve charge	19,297	5,769	13,529	(24,821)	100.00	(24,821)	30,589
	Voltage control charge	6,694	2,041	4,653	412	100.00	412	1,629
	Other system support services charge	1,341	(245)	1,587	309	100.00	309	(554)
	Total refund (charge) to participant	98,114	(6,795)	104,909	(44,595)		(44,595)	37,800

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	48,029,854	48,029,854	57,773,806	57,773,806	(9,743,952)	(9,743,952)
Operating reserve charge	8,615,690	8,615,690	6,040,131	6,040,131	2,575,559	2,575,559
Voltage control charge	2,894,759	2,894,759	2,012,127	2,012,127	882,632	882,632
Other system support services charge	560,887	560,887	663,436	663,436	(102,549)	(102,549)
Subtotal	60,101,191	60,101,191	66,489,500	66,489,500	(6,388,309)	(6,388,309)
Other revenue	1,055,820	1,055,820				
Subtotal	1,055,820	1,055,820				
Total	61,157,011	61,157,011				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/(Charged)	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	15,897	(3,225)	19,122	(27)	100.00	(27)	(3,198)
	Operating reserve charge	17	5	12	(32)	100.00	(32)	37
	Voltage control charge	9	3	6	1	100.00	1	2
	Other system support services charge	617	(113)	730	0	100.00	0	(113)
	Total refund (charge) to participant	16,539	(3,330)	19,870	(58)		(58)	(3,272)
DTS Participant 22	Connection charge	182,459	(37,016)	219,475	(12,051)	100.00	(12,051)	(24,965)
	Operating reserve charge	11,379	3,402	7,977	(14,595)	100.00	(14,595)	17,997
	Voltage control charge	3,936	1,200	2,736	242	100.00	242	958
	Other system support services charge	1,336	(244)	1,580	182	100.00	182	(426)
	Total refund (charge) to participant	199,110	(32,658)	231,769	(26,223)		(26,223)	(6,436)
DTS Participant 23	Connection charge	105	(21)	126	0	100.00	0	(21)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	105	(21)	126	0		0	(21)
DTS Participant 24	Connection charge	34,511	(7,001)	41,513	0	100.00	0	(7,001)
	Operating reserve charge	0	0	0	0	100.00	0	0
	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	(7,001)	41,513	0		0	(7,001)
DTS Participant 25	Connection charge	213,272	(43,267)	256,540	(270)	100.00	(270)	(42,997)
	Operating reserve charge	259	77	182	(327)	100.00	(327)	405
	Voltage control charge	88	27	61	5	100.00	5	21
	Other system support services charge	15,313	(2,800)	18,113	4	100.00	4	(2,804)
	Total refund (charge) to participant	228,933	(45,963)	274,895	(588)		(588)	(45,375)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	48,029,854	48,029,854	57,773,806	57,773,806	(9,743,952)	(9,743,952)
Operating reserve charge	8,615,690	8,615,690	6,040,131	6,040,131	2,575,559	2,575,559
Voltage control charge	2,894,759	2,894,759	2,012,127	2,012,127	882,632	882,632
Other system support services charge	560,887	560,887	663,436	663,436	(102,549)	(102,549)
Subtotal	60,101,191	60,101,191	66,489,500	66,489,500	(6,388,309)	(6,388,309)
Other revenue	1,055,820	1,055,820				
Subtotal	1,055,820	1,055,820				
Total	61,157,011	61,157,011				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/(Charged)	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	140,577	(28,519)	169,097	(168)	100.00	(168)	(28,351)
	Operating reserve charge	85	25	59	(203)	100.00	(203)	229
	Voltage control charge	55	17	38	3	100.00	3	13
	Other system support services charge	950	(174)	1,123	3	100.00	3	(176)
	Total refund (charge) to participant	141,666	(28,651)	170,317	(365)		(365)	(28,286)
DTS Participant 27	Connection charge	46,156	(9,364)	55,519	(3,005)	100.00	(3,005)	(6,359)
	Operating reserve charge	1,699	508	1,191	(3,639)	100.00	(3,639)	4,147
	Voltage control charge	981	299	682	60	100.00	60	239
	Other system support services charge	1,463	(267)	1,730	45	100.00	45	(313)
	Total refund (charge) to participant	50,299	(8,824)	59,123	(6,538)		(6,538)	(2,286)
DTS Participant 28	Connection charge	1,931	(392)	2,323	(97)	100.00	(97)	(295)
	Operating reserve charge	111	33	78	(117)	100.00	(117)	150
	Voltage control charge	32	10	22	2	100.00	2	8
	Other system support services charge	717	(131)	848	1	100.00	1	(133)
	Total refund (charge) to participant	2,791	(480)	3,271	(210)		(210)	(270)
DTS Participant 29	Connection charge	14,782	(2,999)	17,780	(22)	100.00	(22)	(2,977)
	Operating reserve charge	20	6	14	(26)	100.00	(26)	32
	Voltage control charge	7	2	5	0	100.00	0	2
	Other system support services charge	5	(1)	5	0	100.00	0	(1)
	Total refund (charge) to participant	14,813	(2,992)	17,805	(47)		(47)	(2,944)
DTS Participant 30	Connection charge	14,071	(2,855)	16,926	(263)	100.00	(263)	(2,592)
	Operating reserve charge	243	73	170	(318)	100.00	(318)	391
	Voltage control charge	86	26	60	5	100.00	5	21
	Other system support services charge	63	(12)	75	4	100.00	4	(16)
	Total refund (charge) to participant	14,463	(2,767)	17,230	(572)		(572)	(2,195)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	48,029,854	48,029,854	57,773,806	57,773,806	(9,743,952)	(9,743,952)
Operating reserve charge	8,615,690	8,615,690	6,040,131	6,040,131	2,575,559	2,575,559
Voltage control charge	2,894,759	2,894,759	2,012,127	2,012,127	882,632	882,632
Other system support services charge	560,887	560,887	663,436	663,436	(102,549)	(102,549)
Subtotal	60,101,191	60,101,191	66,489,500	66,489,500	(6,388,309)	(6,388,309)
Other revenue	1,055,820	1,055,820				
Subtotal	1,055,820	1,055,820				
Total	61,157,011	61,157,011				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/(Charged)	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	777	(158)	934	(8)	100.00	(8)	(150)
	Operating reserve charge	9	3	6	(10)	100.00	(10)	13
	Voltage control charge	3	1	2	0	100.00	0	1
	Other system support services charge	22	(4)	27	0	100.00	0	(4)
	Total refund (charge) to participant	811	(158)	969	(18)		(18)	(141)
DTS Participant 32	Connection charge	23,476	(4,763)	28,239	(351)	100.00	(351)	(4,412)
	Operating reserve charge	638	191	447	(425)	100.00	(425)	615
	Voltage control charge	115	35	80	7	100.00	7	28
	Other system support services charge	951	(174)	1,125	5	100.00	5	(179)
	Total refund (charge) to participant	25,180	(4,711)	29,891	(763)		(763)	(3,948)
DTS Participant 33	Connection charge	165,924	(33,661)	199,585	(2,378)	100.00	(2,378)	(31,283)
	Operating reserve charge	1,939	580	1,359	(2,880)	100.00	(2,880)	3,460
	Voltage control charge	777	237	540	48	100.00	48	189
	Other system support services charge	2,607	(477)	3,084	36	100.00	36	(512)
	Total refund (charge) to participant	171,246	(33,322)	204,568	(5,174)		(5,174)	(28,147)
DTS Participant 34	Connection charge	17,185	(3,486)	20,671	0	100.00	0	(3,486)
	Operating reserve charge	0	0	0	0	100.00	0	0
	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	(3,486)	20,671	0		0	(3,486)
DTS Participant 35	Connection charge	13,501	(2,739)	16,240	(8)	100.00	(8)	(2,731)
	Operating reserve charge	9	3	7	(10)	100.00	(10)	13
	Voltage control charge	3	1	2	0	100.00	0	1
	Other system support services charge	109	(20)	129	0	100.00	0	(20)
	Total refund (charge) to participant	13,622	(2,755)	16,378	(18)		(18)	(2,738)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	48,029,854	48,029,854	57,773,806	57,773,806	(9,743,952)	(9,743,952)
Operating reserve charge	8,615,690	8,615,690	6,040,131	6,040,131	2,575,559	2,575,559
Voltage control charge	2,894,759	2,894,759	2,012,127	2,012,127	882,632	882,632
Other system support services charge	560,887	560,887	663,436	663,436	(102,549)	(102,549)
Subtotal	60,101,191	60,101,191	66,489,500	66,489,500	(6,388,309)	(6,388,309)
Other revenue	1,055,820	1,055,820				
Subtotal	1,055,820	1,055,820				
Total	61,157,011	61,157,011				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/ (Charged)	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	9,743	(1,977)	11,720	(1,374)	100.00	(1,374)	(603)
	Operating reserve charge	1,270	380	890	(1,664)	100.00	(1,664)	2,044
	Voltage control charge	449	137	312	28	100.00	28	109
	Other system support services charge	134	(24)	158	21	100.00	21	(45)
	Total refund (charge) to participant	11,596	(1,485)	13,081	(2,990)		(2,990)	1,505
DTS Participant 37	Connection charge	1,927	(391)	2,318	(70)	100.00	(70)	(321)
	Operating reserve charge	85	25	59	(84)	100.00	(84)	110
	Voltage control charge	23	7	16	1	100.00	1	6
	Other system support services charge	67	(12)	80	1	100.00	1	(13)
	Total refund (charge) to participant	2,102	(371)	2,473	(152)		(152)	(219)
DTS Participant 38	Connection charge	32,720	(6,638)	39,357	(293)	100.00	(293)	(6,345)
	Operating reserve charge	185	55	129	(355)	100.00	(355)	410
	Voltage control charge	96	29	66	6	100.00	6	23
	Other system support services charge	940	(172)	1,112	4	100.00	4	(176)
	Total refund (charge) to participant	33,940	(6,725)	40,665	(637)		(637)	(6,088)
DTS Participant 39	Connection charge	138,647	(28,128)	166,775	(12,541)	100.00	(12,541)	(15,587)
	Operating reserve charge	11,703	3,499	8,205	(15,188)	100.00	(15,188)	18,686
	Voltage control charge	4,096	1,249	2,847	252	100.00	252	997
	Other system support services charge	945	(173)	1,117	189	100.00	189	(362)
	Total refund (charge) to participant	155,392	(23,553)	178,945	(27,287)		(27,287)	3,734
DTS Participant 40	Connection charge	3,327	(675)	4,002	(1)	100.00	(1)	(674)
	Operating reserve charge	1	0	1	(1)	100.00	(1)	2
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	138	(25)	163	0	100.00	0	(25)
	Total refund (charge) to participant	3,467	(700)	4,167	(3)		(3)	(697)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	48,029,854	48,029,854	57,773,806	57,773,806	(9,743,952)	(9,743,952)
Operating reserve charge	8,615,690	8,615,690	6,040,131	6,040,131	2,575,559	2,575,559
Voltage control charge	2,894,759	2,894,759	2,012,127	2,012,127	882,632	882,632
Other system support services charge	560,887	560,887	663,436	663,436	(102,549)	(102,549)
Subtotal	60,101,191	60,101,191	66,489,500	66,489,500	(6,388,309)	(6,388,309)
Other revenue	1,055,820	1,055,820				
Subtotal	1,055,820	1,055,820				
Total	61,157,011	61,157,011				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/(Charged)	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	2,644	(536)	3,180	0	100.00	0	(536)
	Operating reserve charge	0	0	0	0	100.00	0	0
	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	(536)	3,180	0		0	(536)
DTS Participant 42	Connection charge	8,084	(1,640)	9,723	(2,152)	100.00	(2,152)	512
	Operating reserve charge	1,856	555	1,301	(2,606)	100.00	(2,606)	3,161
	Voltage control charge	703	214	489	43	100.00	43	171
	Other system support services charge	463	(85)	548	32	100.00	32	(117)
	Total refund (charge) to participant	11,105	(955)	12,061	(4,682)		(4,682)	3,727
DTS Participant 43	Connection charge	227,378	(46,129)	273,507	(60,637)	100.00	(60,637)	14,508
	Operating reserve charge	56,786	16,975	39,810	(73,435)	100.00	(73,435)	90,410
	Voltage control charge	19,806	6,039	13,767	1,219	100.00	1,219	4,820
	Other system support services charge	2,779	(508)	3,287	914	100.00	914	(1,422)
	Total refund (charge) to participant	306,749	(23,623)	330,372	(131,939)		(131,939)	108,316
DTS Participant 44	Connection charge	23,415	(4,750)	28,165	(3,906)	100.00	(3,906)	(844)
	Operating reserve charge	3,954	1,182	2,772	(4,730)	100.00	(4,730)	5,912
	Voltage control charge	1,276	389	887	79	100.00	79	310
	Other system support services charge	257	(47)	304	59	100.00	59	(106)
	Total refund (charge) to participant	28,901	(3,226)	32,128	(8,499)		(8,499)	5,272
DTS Participant 45	Connection charge	514	(104)	618	(56)	100.00	(56)	(49)
	Operating reserve charge	46	14	32	(67)	100.00	(67)	81
	Voltage control charge	18	6	13	1	100.00	1	4
	Other system support services charge	38	(7)	45	1	100.00	1	(8)
	Total refund (charge) to participant	616	(92)	708	(121)		(121)	29

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	48,029,854	48,029,854	57,773,806	57,773,806	(9,743,952)	(9,743,952)
Operating reserve charge	8,615,690	8,615,690	6,040,131	6,040,131	2,575,559	2,575,559
Voltage control charge	2,894,759	2,894,759	2,012,127	2,012,127	882,632	882,632
Other system support services charge	560,887	560,887	663,436	663,436	(102,549)	(102,549)
Subtotal	60,101,191	60,101,191	66,489,500	66,489,500	(6,388,309)	(6,388,309)
Other revenue	1,055,820	1,055,820				
Subtotal	1,055,820	1,055,820				
Total	61,157,011	61,157,011				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/ (Charged)	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	418,138	(84,829)	502,967	(64,686)	100.00	(64,686)	(20,143)
	Operating reserve charge	57,686	17,244	40,441	(78,338)	100.00	(78,338)	95,582
	Voltage control charge	21,543	6,568	14,974	1,300	100.00	1,300	5,268
	Other system support services charge	5,615	(1,027)	6,642	975	100.00	975	(2,002)
	Total refund (charge) to participant	502,981	(62,042)	565,024	(140,748)		(140,748)	78,706
DTS Participant 47	Connection charge	136,542	(27,701)	164,243	0	100.00	0	(27,701)
	Operating reserve charge	0	0	0	0	100.00	0	0
	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	136,542	(27,701)	164,243	0		0	(27,701)
Total DTS Participants	Connection charge	48,029,854	(9,743,952)	57,773,806	(8,868,126)		(8,868,126)	(875,825)
	Operating reserve charge	8,615,690	2,575,559	6,040,131	(10,725,130)		(10,725,130)	13,300,689
	Voltage control charge	2,894,759	882,632	2,012,127	178,440		178,440	704,193
	Other system support services charge	560,887	(102,549)	663,436	133,441		133,441	(235,990)
	Total refund (charge) to participant	60,101,191	(6,388,309)	66,489,500	(19,281,376)		(19,281,376)	12,893,067

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	46,881,537	46,881,537	58,473,070	58,473,070	(11,591,533)	(11,591,533)
Operating reserve charge	5,922,675	5,922,675	5,048,981	5,048,981	873,694	873,694
Voltage control charge	2,751,875	2,751,875	2,791,440	2,791,440	(39,565)	(39,565)
Other system support services charge	552,052	552,052	657,995	657,995	(105,943)	(105,943)
Subtotal	56,108,139	56,108,139	66,971,486	66,971,486	(10,863,347)	(10,863,347)
Other revenue	1,150,227	1,150,227				
Subtotal	1,150,227	1,150,227				
Total	57,258,367	57,258,367				

DTS PARTICIPANTS

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2010	Rider C Relating to 2010 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	9,672,814	(2,391,618)	12,064,433	(1,599,965)	100.00	(1,599,965)	(791,653)
	Operating reserve charge	1,108,835	163,572	945,263	(1,935,654)	100.00	(1,935,654)	2,099,226
	Voltage control charge	520,335	(7,481)	527,816	32,191	100.00	32,191	(39,672)
	Other system support services charge	90,386	(17,346)	107,732	24,087	100.00	24,087	(41,433)
	Total refund (charge) to participant	11,392,370	(2,252,873)	13,645,244	(3,479,341)		(3,479,341)	1,226,468
CCES	Connection charge	7,272,382	(1,798,108)	9,070,490	(1,506,931)	100.00	(1,506,931)	(291,177)
	Operating reserve charge	1,071,009	157,992	913,017	(1,792,632)	100.00	(1,792,632)	1,950,624
	Voltage control charge	485,694	(6,983)	492,677	30,700	100.00	30,700	(37,683)
	Other system support services charge	94,070	(18,053)	112,122	22,167	100.00	22,167	(40,220)
	Total refund (charge) to participant	8,923,155	(1,665,152)	10,588,307	(3,246,696)		(3,246,696)	1,581,544
EPDI	Connection charge	5,389,089	(1,332,461)	6,721,549	(1,165,799)	100.00	(1,165,799)	(166,662)
	Operating reserve charge	835,006	123,178	711,829	(1,401,597)	100.00	(1,401,597)	1,524,775
	Voltage control charge	380,510	(5,471)	385,981	24,296	100.00	24,296	(29,767)
	Other system support services charge	73,012	(14,012)	87,024	17,530	100.00	17,530	(31,541)
	Total refund (charge) to participant	6,677,617	(1,228,765)	7,906,382	(2,525,570)		(2,525,570)	1,296,805
LTH	Connection charge	690,828	(170,808)	861,637	(120,159)	100.00	(120,159)	(50,649)
	Operating reserve charge	86,596	12,774	73,821	(145,520)	100.00	(145,520)	158,294
	Voltage control charge	39,248	(564)	39,812	2,415	100.00	2,415	(2,980)
	Other system support services charge	7,722	(1,482)	9,204	1,811	100.00	1,811	(3,293)
	Total refund (charge) to participant	824,394	(160,080)	984,475	(261,453)		(261,453)	101,372
RDR	Connection charge	585,072	(144,660)	729,732	(118,669)	100.00	(118,669)	(25,991)
	Operating reserve charge	85,753	12,650	73,103	(143,715)	100.00	(143,715)	156,365
	Voltage control charge	38,761	(557)	39,319	2,385	100.00	2,385	(2,943)
	Other system support services charge	6,785	(1,302)	8,087	1,789	100.00	1,789	(3,091)
	Total refund (charge) to participant	716,372	(133,869)	850,241	(258,210)		(258,210)	124,341

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	46,881,537	46,881,537	58,473,070	58,473,070	(11,591,533)	(11,591,533)
Operating reserve charge	5,922,675	5,922,675	5,048,981	5,048,981	873,694	873,694
Voltage control charge	2,751,875	2,751,875	2,791,440	2,791,440	(39,565)	(39,565)
Other system support services charge	552,052	552,052	657,995	657,995	(105,943)	(105,943)
Subtotal	56,108,139	56,108,139	66,971,486	66,971,486	(10,863,347)	(10,863,347)
Other revenue	1,150,227	1,150,227				
Subtotal	1,150,227	1,150,227				
Total	57,258,367	57,258,367				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2010	Rider C Relating to 2010 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	20,040,723	(4,955,100)	24,995,822	(3,616,494)	100.00	(3,616,494)	(1,338,606)
	Operating reserve charge	2,519,470	371,664	2,147,805	(4,379,774)	100.00	(4,379,774)	4,751,438
	Voltage control charge	1,181,947	(16,993)	1,198,941	72,693	100.00	72,693	(89,687)
	Other system support services charge	212,267	(40,736)	253,002	54,520	100.00	54,520	(95,256)
	Total refund (charge) to participant	23,954,406	(4,641,165)	28,595,571	(7,869,054)		(7,869,054)	3,227,890
DTS Participant 1	Connection charge	80,735	(19,962)	100,696	0	100.00	0	(19,962)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	80,735	(19,962)	100,696	0		0	(19,962)
DTS Participant 2	Connection charge	2,435	(602)	3,037	(130)	100.00	(130)	(472)
	Operating reserve charge	103	15	88	(157)	100.00	(157)	172
	Voltage control charge	42	(1)	43	3	100.00	3	(3)
	Other system support services charge	62	(12)	74	2	100.00	2	(14)
	Total refund (charge) to participant	2,643	(599)	3,242	(282)		(282)	(317)
DTS Participant 3	Connection charge	84,149	(20,806)	104,955	(10,166)	100.00	(10,166)	(10,640)
	Operating reserve charge	6,828	1,007	5,821	(12,312)	100.00	(12,312)	13,319
	Voltage control charge	3,321	(48)	3,368	204	100.00	204	(252)
	Other system support services charge	951	(183)	1,134	153	100.00	153	(336)
	Total refund (charge) to participant	95,249	(20,029)	115,278	(22,120)		(22,120)	2,091
DTS Participant 4	Connection charge	9,892	(2,446)	12,338	(751)	100.00	(751)	(1,695)
	Operating reserve charge	573	84	488	(910)	100.00	(910)	994
	Voltage control charge	245	(4)	249	15	100.00	15	(19)
	Other system support services charge	2,825	(542)	3,367	11	100.00	11	(553)
	Total refund (charge) to participant	13,535	(2,907)	16,442	(1,635)		(1,635)	(1,272)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	46,881,537	46,881,537	58,473,070	58,473,070	(11,591,533)	(11,591,533)
Operating reserve charge	5,922,675	5,922,675	5,048,981	5,048,981	873,694	873,694
Voltage control charge	2,751,875	2,751,875	2,791,440	2,791,440	(39,565)	(39,565)
Other system support services charge	552,052	552,052	657,995	657,995	(105,943)	(105,943)
Subtotal	56,108,139	56,108,139	66,971,486	66,971,486	(10,863,347)	(10,863,347)
Other revenue	1,150,227	1,150,227				
Subtotal	1,150,227	1,150,227				
Total	57,258,367	57,258,367				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/(Charged)	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	69,511	(17,187)	86,698	(2,399)	100.00	(2,399)	(14,788)
	Operating reserve charge	1,690	249	1,440	(2,905)	100.00	(2,905)	3,155
	Voltage control charge	784	(11)	795	48	100.00	48	(59)
	Other system support services charge	324	(62)	386	36	100.00	36	(98)
	Total refund (charge) to participant	72,308	(17,011)	89,319	(5,220)		(5,220)	(11,791)
DTS Participant 6	Connection charge	2,020	(499)	2,520	(82)	100.00	(82)	(417)
	Operating reserve charge	61	9	52	(100)	100.00	(100)	109
	Voltage control charge	27	0	27	2	100.00	2	(2)
	Other system support services charge	20	(4)	23	1	100.00	1	(5)
	Total refund (charge) to participant	2,128	(495)	2,622	(179)		(179)	(316)
DTS Participant 7	Connection charge	3,783	(935)	4,718	(390)	100.00	(390)	(546)
	Operating reserve charge	234	35	200	(472)	100.00	(472)	506
	Voltage control charge	127	(2)	129	8	100.00	8	(10)
	Other system support services charge	476	(91)	567	6	100.00	6	(97)
	Total refund (charge) to participant	4,619	(994)	5,613	(848)		(848)	(146)
DTS Participant 8	Connection charge	231,584	(57,260)	288,844	(67,107)	100.00	(67,107)	9,848
	Operating reserve charge	46,272	6,826	39,446	(81,270)	100.00	(81,270)	88,096
	Voltage control charge	21,919	(315)	22,235	1,349	100.00	1,349	(1,664)
	Other system support services charge	3,073	(590)	3,663	1,012	100.00	1,012	(1,601)
	Total refund (charge) to participant	302,848	(51,339)	354,187	(146,017)		(146,017)	94,678
DTS Participant 9	Connection charge	468,497	(115,837)	584,334	(43,425)	100.00	(43,425)	(72,412)
	Operating reserve charge	28,842	4,255	24,587	(52,590)	100.00	(52,590)	56,845
	Voltage control charge	14,184	(204)	14,388	873	100.00	873	(1,077)
	Other system support services charge	5,427	(1,041)	6,468	655	100.00	655	(1,696)
	Total refund (charge) to participant	516,949	(112,827)	629,777	(94,488)		(94,488)	(18,340)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	46,881,537	46,881,537	58,473,070	58,473,070	(11,591,533)	(11,591,533)
Operating reserve charge	5,922,675	5,922,675	5,048,981	5,048,981	873,694	873,694
Voltage control charge	2,751,875	2,751,875	2,791,440	2,791,440	(39,565)	(39,565)
Other system support services charge	552,052	552,052	657,995	657,995	(105,943)	(105,943)
Subtotal	56,108,139	56,108,139	66,971,486	66,971,486	(10,863,347)	(10,863,347)
Other revenue	1,150,227	1,150,227				
Subtotal	1,150,227	1,150,227				
Total	57,258,367	57,258,367				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 10	Connection charge	10,501	(2,596)	13,097	0	100.00	0	(2,596)
	Operating reserve charge	0	0	0	0	100.00	0	0
	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	(2,596)	13,097	0		0	(2,596)
DTS Participant 12	Connection charge	132,250	(32,699)	164,949	(1,778)	100.00	(1,778)	(30,921)
	Operating reserve charge	1,056	156	900	(2,153)	100.00	(2,153)	2,309
	Voltage control charge	581	(8)	589	36	100.00	36	(44)
	Other system support services charge	4,529	(869)	5,399	27	100.00	27	(896)
	Total refund (charge) to participant	138,416	(33,421)	171,837	(3,869)		(3,869)	(29,552)
DTS Participant 13	Connection charge	1,568	(388)	1,955	(122)	100.00	(122)	(265)
	Operating reserve charge	96	14	82	(148)	100.00	(148)	162
	Voltage control charge	40	(1)	41	2	100.00	2	(3)
	Other system support services charge	113	(22)	135	2	100.00	2	(24)
	Total refund (charge) to participant	1,817	(396)	2,212	(266)		(266)	(129)
DTS Participant 14	Connection charge	85,454	(21,129)	106,583	(7,391)	100.00	(7,391)	(13,737)
	Operating reserve charge	4,862	717	4,145	(8,951)	100.00	(8,951)	9,669
	Voltage control charge	2,414	(35)	2,449	149	100.00	149	(183)
	Other system support services charge	3,971	(762)	4,733	111	100.00	111	(873)
	Total refund (charge) to participant	96,701	(21,208)	117,910	(16,083)		(16,083)	(5,126)
DTS Participant 15	Connection charge	86,244	(21,324)	107,568	(328)	100.00	(328)	(20,996)
	Operating reserve charge	303	45	258	(397)	100.00	(397)	442
	Voltage control charge	107	(2)	109	7	100.00	7	(8)
	Other system support services charge	4,092	(785)	4,878	5	100.00	5	(790)
	Total refund (charge) to participant	90,747	(22,066)	112,813	(713)		(713)	(21,353)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	46,881,537	46,881,537	58,473,070	58,473,070	(11,591,533)	(11,591,533)
Operating reserve charge	5,922,675	5,922,675	5,048,981	5,048,981	873,694	873,694
Voltage control charge	2,751,875	2,751,875	2,791,440	2,791,440	(39,565)	(39,565)
Other system support services charge	552,052	552,052	657,995	657,995	(105,943)	(105,943)
Subtotal	56,108,139	56,108,139	66,971,486	66,971,486	(10,863,347)	(10,863,347)
Other revenue	1,150,227	1,150,227				
Subtotal	1,150,227	1,150,227				
Total	57,258,367	57,258,367				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/(Charged)	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	301	(75)	376	(9)	100.00	(9)	(66)
	Operating reserve charge	7	1	6	(11)	100.00	(11)	12
	Voltage control charge	3	0	3	0	100.00	0	0
	Other system support services charge	11	(2)	13	0	100.00	0	(2)
	Total refund (charge) to participant	322	(76)	397	(20)		(20)	(56)
DTS Participant 17	Connection charge	59,937	(14,819)	74,756	(6,344)	100.00	(6,344)	(8,476)
	Operating reserve charge	4,442	655	3,786	(7,683)	100.00	(7,683)	8,338
	Voltage control charge	2,072	(30)	2,102	128	100.00	128	(157)
	Other system support services charge	374	(72)	446	96	100.00	96	(168)
	Total refund (charge) to participant	66,825	(14,266)	81,091	(13,803)		(13,803)	(462)
DTS Participant 18	Connection charge	6,071	(1,501)	7,572	0	100.00	0	(1,501)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	6,071	(1,501)	7,572	0		0	(1,501)
DTS Participant 19	Connection charge	23,775	(5,878)	29,653	(3,527)	100.00	(3,527)	(2,351)
	Operating reserve charge	2,383	352	2,032	(4,271)	100.00	(4,271)	4,623
	Voltage control charge	1,152	(17)	1,169	71	100.00	71	(87)
	Other system support services charge	482	(93)	575	53	100.00	53	(146)
	Total refund (charge) to participant	27,792	(5,636)	33,428	(7,674)		(7,674)	2,039
DTS Participant 20	Connection charge	68,213	(16,866)	85,079	(19,496)	100.00	(19,496)	2,630
	Operating reserve charge	13,449	1,984	11,465	(23,611)	100.00	(23,611)	25,595
	Voltage control charge	6,368	(92)	6,460	392	100.00	392	(483)
	Other system support services charge	1,347	(259)	1,606	294	100.00	294	(553)
	Total refund (charge) to participant	89,378	(15,232)	104,610	(42,421)		(42,421)	27,189

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	46,881,537	46,881,537	58,473,070	58,473,070	(11,591,533)	(11,591,533)
Operating reserve charge	5,922,675	5,922,675	5,048,981	5,048,981	873,694	873,694
Voltage control charge	2,751,875	2,751,875	2,791,440	2,791,440	(39,565)	(39,565)
Other system support services charge	552,052	552,052	657,995	657,995	(105,943)	(105,943)
Subtotal	56,108,139	56,108,139	66,971,486	66,971,486	(10,863,347)	(10,863,347)
Other revenue	1,150,227	1,150,227				
Subtotal	1,150,227	1,150,227				
Total	57,258,367	57,258,367				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/(Charged)	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	15,894	(3,930)	19,824	(21)	100.00	(21)	(3,908)
	Operating reserve charge	13	2	11	(26)	100.00	(26)	28
	Voltage control charge	7	0	7	0	100.00	0	(1)
	Other system support services charge	345	(66)	411	0	100.00	0	(67)
	Total refund (charge) to participant	16,259	(3,994)	20,253	(47)		(47)	(3,948)
DTS Participant 22	Connection charge	182,413	(45,102)	227,515	(63,731)	100.00	(63,731)	18,629
	Operating reserve charge	8,011	1,182	6,829	(50,808)	100.00	(50,808)	51,990
	Voltage control charge	3,852	(55)	3,907	10,772	100.00	10,772	(10,828)
	Other system support services charge	1,095	(210)	1,305	1,679	100.00	1,679	(1,889)
	Total refund (charge) to participant	195,371	(44,186)	239,556	(102,087)		(102,087)	57,902
DTS Participant 23	Connection charge	105	(26)	131	0	100.00	0	(26)
	Operating reserve charge	0	0	0	0	100.00	0	0
	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	(26)	131	0		0	(26)
DTS Participant 24	Connection charge	38,214	(9,448)	47,662	(5,756)	100.00	(5,756)	(3,692)
	Operating reserve charge	4,536	669	3,867	(6,971)	100.00	(6,971)	7,640
	Voltage control charge	1,880	(27)	1,907	116	100.00	116	(143)
	Other system support services charge	1,278	(245)	1,524	87	100.00	87	(332)
	Total refund (charge) to participant	45,909	(9,052)	54,960	(12,525)		(12,525)	3,473
DTS Participant 25	Connection charge	214,919	(53,139)	268,058	(3,249)	100.00	(3,249)	(49,890)
	Operating reserve charge	2,702	399	2,304	(3,934)	100.00	(3,934)	4,333
	Voltage control charge	1,061	(15)	1,076	65	100.00	65	(81)
	Other system support services charge	8,497	(1,631)	10,128	49	100.00	49	(1,680)
	Total refund (charge) to participant	227,179	(54,386)	281,566	(7,068)		(7,068)	(47,318)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	46,881,537	46,881,537	58,473,070	58,473,070	(11,591,533)	(11,591,533)
Operating reserve charge	5,922,675	5,922,675	5,048,981	5,048,981	873,694	873,694
Voltage control charge	2,751,875	2,751,875	2,791,440	2,791,440	(39,565)	(39,565)
Other system support services charge	552,052	552,052	657,995	657,995	(105,943)	(105,943)
Subtotal	56,108,139	56,108,139	66,971,486	66,971,486	(10,863,347)	(10,863,347)
Other revenue	1,150,227	1,150,227				
Subtotal	1,150,227	1,150,227				
Total	57,258,367	57,258,367				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/ (Charged)	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	142,610	(35,260)	177,870	(3,844)	100.00	(3,844)	(31,416)
	Operating reserve charge	1,683	248	1,434	(4,656)	100.00	(4,656)	4,904
	Voltage control charge	1,256	(18)	1,274	77	100.00	77	(95)
	Other system support services charge	6,907	(1,325)	8,232	58	100.00	58	(1,383)
	Total refund (charge) to participant	152,454	(36,356)	188,810	(8,365)		(8,365)	(27,991)
DTS Participant 27	Connection charge	46,457	(11,487)	57,944	(3,550)	100.00	(3,550)	(7,936)
	Operating reserve charge	1,935	286	1,650	(4,300)	100.00	(4,300)	4,585
	Voltage control charge	1,160	(17)	1,176	71	100.00	71	(88)
	Other system support services charge	1,553	(298)	1,851	54	100.00	54	(352)
	Total refund (charge) to participant	51,105	(11,516)	62,621	(7,725)		(7,725)	(3,791)
DTS Participant 28	Connection charge	2,654	(656)	3,310	(122)	100.00	(122)	(534)
	Operating reserve charge	101	15	86	(148)	100.00	(148)	163
	Voltage control charge	40	(1)	41	2	100.00	2	(3)
	Other system support services charge	30	(6)	36	2	100.00	2	(8)
	Total refund (charge) to participant	2,825	(648)	3,473	(266)		(266)	(382)
DTS Participant 29	Connection charge	14,775	(3,653)	18,429	(20)	100.00	(20)	(3,633)
	Operating reserve charge	13	2	11	(24)	100.00	(24)	26
	Voltage control charge	7	0	7	0	100.00	0	(1)
	Other system support services charge	2	0	3	0	100.00	0	(1)
	Total refund (charge) to participant	14,797	(3,652)	18,449	(44)		(44)	(3,608)
DTS Participant 30	Connection charge	14,051	(3,474)	17,525	(275)	100.00	(275)	(3,199)
	Operating reserve charge	189	28	161	(333)	100.00	(333)	361
	Voltage control charge	90	(1)	91	6	100.00	6	(7)
	Other system support services charge	64	(12)	76	4	100.00	4	(16)
	Total refund (charge) to participant	14,393	(3,460)	17,853	(598)		(598)	(2,862)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	46,881,537	46,881,537	58,473,070	58,473,070	(11,591,533)	(11,591,533)
Operating reserve charge	5,922,675	5,922,675	5,048,981	5,048,981	873,694	873,694
Voltage control charge	2,751,875	2,751,875	2,791,440	2,791,440	(39,565)	(39,565)
Other system support services charge	552,052	552,052	657,995	657,995	(105,943)	(105,943)
Subtotal	56,108,139	56,108,139	66,971,486	66,971,486	(10,863,347)	(10,863,347)
Other revenue	1,150,227	1,150,227				
Subtotal	1,150,227	1,150,227				
Total	57,258,367	57,258,367				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/(Charged)	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	806	(199)	1,005	(12)	100.00	(12)	(187)
	Operating reserve charge	8	1	7	(15)	100.00	(15)	16
	Voltage control charge	4	0	4	0	100.00	0	0
	Other system support services charge	17	(3)	20	0	100.00	0	(3)
	Total refund (charge) to participant	835	(201)	1,037	(27)		(27)	(174)
DTS Participant 32	Connection charge	23,977	(5,928)	29,906	(1,257)	100.00	(1,257)	(4,672)
	Operating reserve charge	815	120	695	(1,522)	100.00	(1,522)	1,642
	Voltage control charge	411	(6)	416	25	100.00	25	(31)
	Other system support services charge	951	(183)	1,134	19	100.00	19	(202)
	Total refund (charge) to participant	26,154	(5,997)	32,151	(2,735)		(2,735)	(3,262)
DTS Participant 33	Connection charge	185,458	(45,855)	231,313	(3,652)	100.00	(3,652)	(42,203)
	Operating reserve charge	2,277	336	1,942	(4,422)	100.00	(4,422)	4,758
	Voltage control charge	1,193	(17)	1,210	73	100.00	73	(91)
	Other system support services charge	5,184	(995)	6,179	55	100.00	55	(1,050)
	Total refund (charge) to participant	194,113	(46,531)	240,643	(7,945)		(7,945)	(38,586)
DTS Participant 34	Connection charge	30,415	(7,520)	37,935	(1,799)	100.00	(1,799)	(5,722)
	Operating reserve charge	1,291	190	1,100	(2,178)	100.00	(2,178)	2,369
	Voltage control charge	588	(8)	596	36	100.00	36	(45)
	Other system support services charge	918	(176)	1,095	27	100.00	27	(203)
	Total refund (charge) to participant	33,212	(7,514)	40,726	(3,914)		(3,914)	(3,601)
DTS Participant 35	Connection charge	13,499	(3,338)	16,836	(4)	100.00	(4)	(3,334)
	Operating reserve charge	7	1	6	(5)	100.00	(5)	6
	Voltage control charge	1	0	1	0	100.00	0	0
	Other system support services charge	71	(14)	85	0	100.00	0	(14)
	Total refund (charge) to participant	13,578	(3,350)	16,928	(9)		(9)	(3,342)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	46,881,537	46,881,537	58,473,070	58,473,070	(11,591,533)	(11,591,533)
Operating reserve charge	5,922,675	5,922,675	5,048,981	5,048,981	873,694	873,694
Voltage control charge	2,751,875	2,751,875	2,791,440	2,791,440	(39,565)	(39,565)
Other system support services charge	552,052	552,052	657,995	657,995	(105,943)	(105,943)
Subtotal	56,108,139	56,108,139	66,971,486	66,971,486	(10,863,347)	(10,863,347)
Other revenue	1,150,227	1,150,227				
Subtotal	1,150,227	1,150,227				
Total	57,258,367	57,258,367				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/(Charged)	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	11,550	(2,856)	14,405	(1,448)	100.00	(1,448)	(1,407)
	Operating reserve charge	1,032	152	880	(1,754)	100.00	(1,754)	1,906
	Voltage control charge	473	(7)	480	29	100.00	29	(36)
	Other system support services charge	175	(34)	209	22	100.00	22	(55)
	Total refund (charge) to participant	13,231	(2,744)	15,974	(3,152)		(3,152)	408
DTS Participant 37	Connection charge	1,926	(476)	2,402	(67)	100.00	(67)	(410)
	Operating reserve charge	53	8	45	(81)	100.00	(81)	88
	Voltage control charge	22	0	22	1	100.00	1	(2)
	Other system support services charge	56	(11)	66	1	100.00	1	(12)
	Total refund (charge) to participant	2,055	(479)	2,535	(145)		(145)	(334)
DTS Participant 38	Connection charge	32,558	(8,050)	40,608	0	100.00	0	(8,050)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	32,558	(8,050)	40,608	0		0	(8,050)
DTS Participant 39	Connection charge	136,171	(33,669)	169,840	(12,105)	100.00	(12,105)	(21,563)
	Operating reserve charge	8,109	1,196	6,913	(14,660)	100.00	(14,660)	15,856
	Voltage control charge	3,954	(57)	4,011	243	100.00	243	(300)
	Other system support services charge	835	(160)	995	182	100.00	182	(343)
	Total refund (charge) to participant	149,070	(32,689)	181,759	(26,339)		(26,339)	(6,350)
DTS Participant 40	Connection charge	3,483	(861)	4,345	(26)	100.00	(26)	(836)
	Operating reserve charge	19	3	16	(31)	100.00	(31)	34
	Voltage control charge	8	0	8	1	100.00	1	(1)
	Other system support services charge	168	(32)	200	0	100.00	0	(33)
	Total refund (charge) to participant	3,678	(891)	4,569	(56)		(56)	(835)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	46,881,537	46,881,537	58,473,070	58,473,070	(11,591,533)	(11,591,533)
Operating reserve charge	5,922,675	5,922,675	5,048,981	5,048,981	873,694	873,694
Voltage control charge	2,751,875	2,751,875	2,791,440	2,791,440	(39,565)	(39,565)
Other system support services charge	552,052	552,052	657,995	657,995	(105,943)	(105,943)
Subtotal	56,108,139	56,108,139	66,971,486	66,971,486	(10,863,347)	(10,863,347)
Other revenue	1,150,227	1,150,227				
Subtotal	1,150,227	1,150,227				
Total	57,258,367	57,258,367				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/ (Charged)	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	2,644	(654)	3,297	0	100.00	0	(654)
	Operating reserve charge	0	0	0	0	100.00	0	0
	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	(654)	3,297	0		0	(654)
DTS Participant 42	Connection charge	7,511	(1,857)	9,368	(1,116)	100.00	(1,116)	(741)
	Operating reserve charge	610	90	520	(1,351)	100.00	(1,351)	1,441
	Voltage control charge	364	(5)	370	22	100.00	22	(28)
	Other system support services charge	339	(65)	404	17	100.00	17	(82)
	Total refund (charge) to participant	8,824	(1,837)	10,661	(2,428)		(2,428)	590
DTS Participant 43	Connection charge	230,443	(56,977)	287,421	(57,015)	100.00	(57,015)	38
	Operating reserve charge	39,242	5,789	33,453	(69,049)	100.00	(69,049)	74,838
	Voltage control charge	18,623	(268)	18,891	1,146	100.00	1,146	(1,414)
	Other system support services charge	2,846	(546)	3,393	860	100.00	860	(1,406)
	Total refund (charge) to participant	291,154	(52,003)	343,157	(124,059)		(124,059)	72,056
DTS Participant 44	Connection charge	21,246	(5,253)	26,499	(3,693)	100.00	(3,693)	(1,560)
	Operating reserve charge	2,655	392	2,263	(4,473)	100.00	(4,473)	4,865
	Voltage control charge	1,206	(17)	1,224	74	100.00	74	(92)
	Other system support services charge	215	(41)	256	56	100.00	56	(97)
	Total refund (charge) to participant	25,323	(4,920)	30,243	(8,036)		(8,036)	3,116
DTS Participant 45	Connection charge	665	(164)	829	(65)	100.00	(65)	(99)
	Operating reserve charge	45	7	38	(79)	100.00	(79)	85
	Voltage control charge	21	0	22	1	100.00	1	(2)
	Other system support services charge	42	(8)	50	1	100.00	1	(9)
	Total refund (charge) to participant	773	(166)	939	(141)		(141)	(25)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	46,881,537	46,881,537	58,473,070	58,473,070	(11,591,533)	(11,591,533)
Operating reserve charge	5,922,675	5,922,675	5,048,981	5,048,981	873,694	873,694
Voltage control charge	2,751,875	2,751,875	2,791,440	2,791,440	(39,565)	(39,565)
Other system support services charge	552,052	552,052	657,995	657,995	(105,943)	(105,943)
Subtotal	56,108,139	56,108,139	66,971,486	66,971,486	(10,863,347)	(10,863,347)
Other revenue	1,150,227	1,150,227				
Subtotal	1,150,227	1,150,227				
Total	57,258,367	57,258,367				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/ (Charged)	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	292,724	(72,376)	365,101	(46,950)	100.00	(46,950)	(25,426)
	Operating reserve charge	29,461	4,346	25,115	(56,859)	100.00	(56,859)	61,205
	Voltage control charge	15,774	(227)	16,001	944	100.00	944	(1,171)
	Other system support services charge	8,144	(1,563)	9,707	708	100.00	708	(2,271)
	Total refund (charge) to participant	346,102	(69,820)	415,922	(102,158)		(102,158)	32,337
DTS Participant 47	Connection charge	136,542	(33,760)	170,302	0	100.00	0	(33,760)
	Operating reserve charge	0	0	0	0	100.00	0	0
	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	136,542	(33,760)	170,302	0		0	(33,760)
Total DTS Participants	Connection charge	46,881,537	(11,591,533)	58,473,070	(8,501,240)		(8,501,240)	(3,090,293)
	Operating reserve charge	5,922,675	873,694	5,048,981	(10,224,511)		(10,224,511)	11,098,206
	Voltage control charge	2,751,875	(39,565)	2,791,440	181,674		181,674	(221,239)
	Other system support services charge	552,052	(105,943)	657,995	128,249		128,249	(234,191)
	Total refund (charge) to participant	56,108,139	(10,863,346)	66,971,486	(18,415,828)		(18,415,828)	7,552,482

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	47,987,014	47,987,014	57,418,852	57,418,852	(9,431,839)	(9,431,839)
Operating reserve charge	6,795,849	6,795,849	4,843,131	4,843,131	1,952,718	1,952,718
Voltage control charge	2,910,707	2,910,707	2,614,298	2,614,298	296,409	296,409
Other system support services charge	547,084	547,084	698,712	698,712	(151,628)	(151,628)
Subtotal	58,240,654	58,240,654	65,574,994	65,574,994	(7,334,340)	(7,334,340)
Other revenue	1,096,181	1,096,181				
Subtotal	1,096,181	1,096,181				
Total	59,336,835	59,336,835				

DTS PARTICIPANTS

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2010	Rider C Relating to 2010 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	9,947,883	(1,955,255)	11,903,138	(1,997,110)	100.00	(1,997,110)	41,855
	Operating reserve charge	1,306,858	375,512	931,345	703,330	100.00	703,330	(327,818)
	Voltage control charge	564,819	57,518	507,301	373,373	100.00	373,373	(315,855)
	Other system support services charge	92,686	(25,688)	118,374	(8,683)	100.00	(8,683)	(17,005)
	Total refund (charge) to participant	11,912,246	(1,547,913)	13,460,159	(929,090)		(929,090)	(618,823)
CCES	Connection charge	7,346,919	(1,444,036)	8,790,955	(1,803,581)	100.00	(1,803,581)	359,545
	Operating reserve charge	1,214,066	348,850	865,217	635,174	100.00	635,174	(286,325)
	Voltage control charge	510,169	51,953	458,217	337,191	100.00	337,191	(285,239)
	Other system support services charge	96,474	(26,738)	123,212	(7,842)	100.00	(7,842)	(18,897)
	Total refund (charge) to participant	9,167,629	(1,069,972)	10,237,601	(839,057)		(839,057)	(230,915)
EPDI	Connection charge	5,430,214	(1,067,308)	6,497,522	(1,412,207)	100.00	(1,412,207)	344,899
	Operating reserve charge	945,621	271,715	673,907	497,342	100.00	497,342	(225,628)
	Voltage control charge	399,102	40,642	358,460	264,021	100.00	264,021	(223,379)
	Other system support services charge	72,949	(20,218)	93,168	(6,140)	100.00	(6,140)	(14,078)
	Total refund (charge) to participant	6,847,887	(775,169)	7,623,056	(656,983)		(656,983)	(118,186)
LTH	Connection charge	695,169	(136,635)	831,804	(147,728)	100.00	(147,728)	11,093
	Operating reserve charge	99,390	28,559	70,831	52,026	100.00	52,026	(23,467)
	Voltage control charge	41,749	4,251	37,498	27,619	100.00	27,619	(23,367)
	Other system support services charge	7,480	(2,073)	9,553	(642)	100.00	(642)	(1,431)
	Total refund (charge) to participant	843,788	(105,898)	949,686	(68,726)		(68,726)	(37,173)
RDR	Connection charge	598,463	(117,628)	716,091	(146,264)	100.00	(146,264)	28,636
	Operating reserve charge	98,613	28,335	70,277	51,510	100.00	51,510	(23,175)
	Voltage control charge	41,335	4,209	37,126	27,345	100.00	27,345	(23,136)
	Other system support services charge	7,574	(2,099)	9,673	(636)	100.00	(636)	(1,463)
	Total refund (charge) to participant	745,985	(87,182)	833,168	(68,044)		(68,044)	(19,138)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	47,987,014	47,987,014	57,418,852	57,418,852	(9,431,839)	(9,431,839)
Operating reserve charge	6,795,849	6,795,849	4,843,131	4,843,131	1,952,718	1,952,718
Voltage control charge	2,910,707	2,910,707	2,614,298	2,614,298	296,409	296,409
Other system support services charge	547,084	547,084	698,712	698,712	(151,628)	(151,628)
Subtotal	58,240,654	58,240,654	65,574,994	65,574,994	(7,334,340)	(7,334,340)
Other revenue	1,096,181	1,096,181				
Subtotal	1,096,181	1,096,181				
Total	59,336,835	59,336,835				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2010	Rider C Relating to 2010 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	20,493,757	(4,028,044)	24,521,801	(4,411,872)	100.00	(4,411,872)	383,828
	Operating reserve charge	2,889,871	830,375	2,059,496	1,553,168	100.00	1,553,168	(722,793)
	Voltage control charge	1,247,141	127,001	1,120,140	824,766	100.00	824,766	(697,765)
	Other system support services charge	215,936	(59,848)	275,784	(19,175)	100.00	(19,175)	(40,673)
	Total refund (charge) to participant	24,846,705	(3,130,516)	27,977,221	(2,053,112)		(2,053,112)	(1,077,403)
DTS Participant 1	Connection charge	80,735	(15,868)	96,603	0	100.00	0	(15,868)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	38	(11)	49	0	100.00	0	(11)
	Total refund (charge) to participant	80,773	(15,879)	96,652	0		0	(15,879)
DTS Participant 2	Connection charge	2,420	(476)	2,895	(117)	100.00	(117)	(359)
	Operating reserve charge	91	26	65	41	100.00	41	(15)
	Voltage control charge	33	3	30	22	100.00	22	(18)
	Other system support services charge	68	(19)	86	(1)	100.00	(1)	(18)
	Total refund (charge) to participant	2,611	(465)	3,076	(54)		(54)	(410)
DTS Participant 3	Connection charge	72,242	(14,199)	86,442	(9,486)	100.00	(9,486)	(4,714)
	Operating reserve charge	6,230	1,790	4,440	3,341	100.00	3,341	(1,550)
	Voltage control charge	2,681	273	2,408	1,773	100.00	1,773	(1,500)
	Other system support services charge	970	(269)	1,239	(41)	100.00	(41)	(228)
	Total refund (charge) to participant	82,123	(12,405)	94,528	(4,413)		(4,413)	(7,992)
DTS Participant 4	Connection charge	18,464	(3,629)	22,094	(685)	100.00	(685)	(2,944)
	Operating reserve charge	530	152	378	241	100.00	241	(89)
	Voltage control charge	194	20	174	128	100.00	128	(108)
	Other system support services charge	4,169	(1,155)	5,324	(3)	100.00	(3)	(1,152)
	Total refund (charge) to participant	23,357	(4,613)	27,970	(319)		(319)	(4,294)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	47,987,014	47,987,014	57,418,852	57,418,852	(9,431,839)	(9,431,839)
Operating reserve charge	6,795,849	6,795,849	4,843,131	4,843,131	1,952,718	1,952,718
Voltage control charge	2,910,707	2,910,707	2,614,298	2,614,298	296,409	296,409
Other system support services charge	547,084	547,084	698,712	698,712	(151,628)	(151,628)
Subtotal	58,240,654	58,240,654	65,574,994	65,574,994	(7,334,340)	(7,334,340)
Other revenue	1,096,181	1,096,181				
Subtotal	1,096,181	1,096,181				
Total	59,336,835	59,336,835				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/(Charged)	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	69,445	(13,649)	83,095	(3,404)	100.00	(3,404)	(10,245)
	Operating reserve charge	2,204	633	1,571	1,199	100.00	1,199	(566)
	Voltage control charge	962	98	864	636	100.00	636	(539)
	Other system support services charge	259	(72)	330	(15)	100.00	(15)	(57)
	Total refund (charge) to participant	72,870	(12,990)	85,860	(1,584)		(1,584)	(11,406)
DTS Participant 6	Connection charge	1,761	(346)	2,107	(101)	100.00	(101)	(245)
	Operating reserve charge	73	21	52	36	100.00	36	(15)
	Voltage control charge	29	3	26	19	100.00	19	(16)
	Other system support services charge	16	(5)	21	0	100.00	0	(4)
	Total refund (charge) to participant	1,878	(327)	2,205	(47)		(47)	(280)
DTS Participant 7	Connection charge	3,683	(724)	4,407	(559)	100.00	(559)	(165)
	Operating reserve charge	339	97	241	197	100.00	197	(99)
	Voltage control charge	158	16	142	104	100.00	104	(88)
	Other system support services charge	481	(133)	614	(2)	100.00	(2)	(131)
	Total refund (charge) to participant	4,661	(744)	5,404	(260)		(260)	(484)
DTS Participant 8	Connection charge	124,615	(24,493)	149,108	(65,760)	100.00	(65,760)	41,267
	Operating reserve charge	41,605	11,955	29,650	23,159	100.00	23,159	(11,204)
	Voltage control charge	18,584	1,893	16,692	12,294	100.00	12,294	(10,402)
	Other system support services charge	3,080	(854)	3,933	(286)	100.00	(286)	(568)
	Total refund (charge) to participant	187,884	(11,499)	199,383	(30,593)		(30,593)	19,093
DTS Participant 9	Connection charge	462,681	(90,940)	553,621	(58,942)	100.00	(58,942)	(31,998)
	Operating reserve charge	38,624	11,098	27,526	20,758	100.00	20,758	(9,659)
	Voltage control charge	16,657	1,696	14,961	11,020	100.00	11,020	(9,323)
	Other system support services charge	5,667	(1,571)	7,238	(256)	100.00	(256)	(1,314)
	Total refund (charge) to participant	523,630	(79,716)	603,346	(27,421)		(27,421)	(52,295)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	47,987,014	47,987,014	57,418,852	57,418,852	(9,431,839)	(9,431,839)
Operating reserve charge	6,795,849	6,795,849	4,843,131	4,843,131	1,952,718	1,952,718
Voltage control charge	2,910,707	2,910,707	2,614,298	2,614,298	296,409	296,409
Other system support services charge	547,084	547,084	698,712	698,712	(151,628)	(151,628)
Subtotal	58,240,654	58,240,654	65,574,994	65,574,994	(7,334,340)	(7,334,340)
Other revenue	1,096,181	1,096,181				
Subtotal	1,096,181	1,096,181				
Total	59,336,835	59,336,835				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 10	Connection charge	10,739	(2,111)	12,850	(499)	100.00	(499)	(1,612)
	Operating reserve charge	297	85	211	176	100.00	176	(91)
	Voltage control charge	141	14	127	93	100.00	93	(79)
	Other system support services charge	558	(155)	712	(2)	100.00	(2)	(152)
	Total refund (charge) to participant	11,735	(2,166)	13,900	(232)		(232)	(1,934)
DTS Participant 12	Connection charge	350,011	(68,795)	418,806	(8,429)	100.00	(8,429)	(60,366)
	Operating reserve charge	7,012	2,015	4,997	2,968	100.00	2,968	(954)
	Voltage control charge	2,382	243	2,139	1,576	100.00	1,576	(1,333)
	Other system support services charge	6,645	(1,842)	8,487	(37)	100.00	(37)	(1,805)
	Total refund (charge) to participant	366,051	(68,379)	434,430	(3,921)		(3,921)	(64,458)
DTS Participant 13	Connection charge	1,543	(303)	1,847	(91)	100.00	(91)	(212)
	Operating reserve charge	75	22	54	32	100.00	32	(10)
	Voltage control charge	26	3	23	17	100.00	17	(14)
	Other system support services charge	43	(12)	55	0	100.00	0	(12)
	Total refund (charge) to participant	1,688	(291)	1,979	(42)		(42)	(249)
DTS Participant 14	Connection charge	74,513	(14,646)	89,159	(103)	100.00	(103)	(14,543)
	Operating reserve charge	187	54	133	36	100.00	36	18
	Voltage control charge	29	3	26	19	100.00	19	(16)
	Other system support services charge	6,950	(1,926)	8,876	0	100.00	0	(1,926)
	Total refund (charge) to participant	81,679	(16,515)	98,195	(48)		(48)	(16,467)
DTS Participant 15	Connection charge	86,504	(17,002)	103,506	(921)	100.00	(921)	(16,081)
	Operating reserve charge	594	171	423	324	100.00	324	(154)
	Voltage control charge	260	27	234	172	100.00	172	(146)
	Other system support services charge	402	(111)	513	(4)	100.00	(4)	(107)
	Total refund (charge) to participant	87,760	(16,917)	104,676	(429)		(429)	(16,488)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	47,987,014	47,987,014	57,418,852	57,418,852	(9,431,839)	(9,431,839)
Operating reserve charge	6,795,849	6,795,849	4,843,131	4,843,131	1,952,718	1,952,718
Voltage control charge	2,910,707	2,910,707	2,614,298	2,614,298	296,409	296,409
Other system support services charge	547,084	547,084	698,712	698,712	(151,628)	(151,628)
Subtotal	58,240,654	58,240,654	65,574,994	65,574,994	(7,334,340)	(7,334,340)
Other revenue	1,096,181	1,096,181				
Subtotal	1,096,181	1,096,181				
Total	59,336,835	59,336,835				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/(Charged)	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	335	(66)	401	(10)	100.00	(10)	(56)
	Operating reserve charge	7	2	5	4	100.00	4	(2)
	Voltage control charge	3	0	3	2	100.00	2	(2)
	Other system support services charge	13	(3)	16	0	100.00	0	(3)
	Total refund (charge) to participant	357	(67)	425	(5)		(5)	(62)
DTS Participant 17	Connection charge	61,879	(12,162)	74,041	(7,945)	100.00	(7,945)	(4,218)
	Operating reserve charge	5,190	1,491	3,699	2,798	100.00	2,798	(1,307)
	Voltage control charge	2,245	229	2,017	1,485	100.00	1,485	(1,257)
	Other system support services charge	431	(119)	550	(35)	100.00	(35)	(85)
	Total refund (charge) to participant	69,746	(10,562)	80,307	(3,696)		(3,696)	(6,866)
DTS Participant 18	Connection charge	6,071	(1,193)	7,265	0	100.00	0	(1,193)
	Operating reserve charge	0	0	0	0	100.00	0	0
	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	(1,193)	7,265	0		0	(1,193)
DTS Participant 19	Connection charge	16,944	(3,330)	20,274	(607)	100.00	(607)	(2,723)
	Operating reserve charge	469	135	334	214	100.00	214	(79)
	Voltage control charge	172	17	154	113	100.00	113	(96)
	Other system support services charge	575	(159)	735	(3)	100.00	(3)	(157)
	Total refund (charge) to participant	18,160	(3,337)	21,498	(282)		(282)	(3,055)
DTS Participant 20	Connection charge	72,027	(14,157)	86,184	(24,728)	100.00	(24,728)	10,571
	Operating reserve charge	16,112	4,630	11,483	8,709	100.00	8,709	(4,079)
	Voltage control charge	6,988	712	6,277	4,623	100.00	4,623	(3,911)
	Other system support services charge	1,442	(400)	1,841	(108)	100.00	(108)	(292)
	Total refund (charge) to participant	96,569	(9,215)	105,785	(11,504)		(11,504)	2,289

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	47,987,014	47,987,014	57,418,852	57,418,852	(9,431,839)	(9,431,839)
Operating reserve charge	6,795,849	6,795,849	4,843,131	4,843,131	1,952,718	1,952,718
Voltage control charge	2,910,707	2,910,707	2,614,298	2,614,298	296,409	296,409
Other system support services charge	547,084	547,084	698,712	698,712	(151,628)	(151,628)
Subtotal	58,240,654	58,240,654	65,574,994	65,574,994	(7,334,340)	(7,334,340)
Other revenue	1,096,181	1,096,181				
Subtotal	1,096,181	1,096,181				
Total	59,336,835	59,336,835				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/(Charged)	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	16,908	(3,323)	20,231	(1,279)	100.00	(1,279)	(2,044)
	Operating reserve charge	820	236	584	450	100.00	450	(215)
	Voltage control charge	361	37	325	239	100.00	239	(202)
	Other system support services charge	560	(155)	716	(6)	100.00	(6)	(150)
	Total refund (charge) to participant	18,649	(3,206)	21,855	(595)		(595)	(2,611)
DTS Participant 22	Connection charge	187,073	(36,769)	223,842	(14,017)	100.00	(14,017)	(22,752)
	Operating reserve charge	9,237	2,654	6,583	4,936	100.00	4,936	(2,282)
	Voltage control charge	3,961	403	3,558	2,621	100.00	2,621	(2,217)
	Other system support services charge	1,126	(312)	1,438	(61)	100.00	(61)	(251)
	Total refund (charge) to participant	201,397	(34,024)	235,421	(6,521)		(6,521)	(27,503)
DTS Participant 23	Connection charge	105	(21)	125	0	100.00	0	(21)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	105	(21)	125	0		0	(21)
DTS Participant 24	Connection charge	34,511	(6,783)	41,295	0	100.00	0	(6,783)
	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	34,511	(6,783)	41,295	0		0	(6,783)
DTS Participant 25	Connection charge	213,123	(41,889)	255,012	0	100.00	0	(41,889)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	213,123	(41,889)	255,012	0		0	(41,889)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	47,987,014	47,987,014	57,418,852	57,418,852	(9,431,839)	(9,431,839)
Operating reserve charge	6,795,849	6,795,849	4,843,131	4,843,131	1,952,718	1,952,718
Voltage control charge	2,910,707	2,910,707	2,614,298	2,614,298	296,409	296,409
Other system support services charge	547,084	547,084	698,712	698,712	(151,628)	(151,628)
Subtotal	58,240,654	58,240,654	65,574,994	65,574,994	(7,334,340)	(7,334,340)
Other revenue	1,096,181	1,096,181				
Subtotal	1,096,181	1,096,181				
Total	59,336,835	59,336,835				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/(Charged)	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	140,519	(27,619)	168,139	(73)	100.00	(73)	(27,546)
	Operating reserve charge	34	10	24	26	100.00	26	(16)
	Voltage control charge	21	2	18	14	100.00	14	(12)
	Other system support services charge	919	(255)	1,174	0	100.00	0	(254)
	Total refund (charge) to participant	141,493	(27,862)	169,355	(34)		(34)	(27,828)
DTS Participant 27	Connection charge	47,274	(9,292)	56,566	(5,812)	100.00	(5,812)	(3,480)
	Operating reserve charge	3,127	898	2,228	2,047	100.00	2,047	(1,148)
	Voltage control charge	1,642	167	1,475	1,087	100.00	1,087	(919)
	Other system support services charge	1,547	(429)	1,975	(25)	100.00	(25)	(403)
	Total refund (charge) to participant	53,590	(8,655)	62,245	(2,704)		(2,704)	(5,951)
DTS Participant 28	Connection charge	1,927	(379)	2,305	(102)	100.00	(102)	(277)
	Operating reserve charge	79	23	56	36	100.00	36	(13)
	Voltage control charge	29	3	26	19	100.00	19	(16)
	Other system support services charge	31	(9)	40	0	100.00	0	(8)
	Total refund (charge) to participant	2,066	(362)	2,427	(47)		(47)	(314)
DTS Participant 29	Connection charge	14,820	(2,913)	17,733	(32)	100.00	(32)	(2,881)
	Operating reserve charge	21	6	15	11	100.00	11	(5)
	Voltage control charge	9	1	8	6	100.00	6	(5)
	Other system support services charge	2	(1)	3	0	100.00	0	0
	Total refund (charge) to participant	14,852	(2,907)	17,759	(15)		(15)	(2,892)
DTS Participant 30	Connection charge	14,321	(2,815)	17,135	(352)	100.00	(352)	(2,463)
	Operating reserve charge	228	66	163	124	100.00	124	(58)
	Voltage control charge	99	10	89	66	100.00	66	(56)
	Other system support services charge	84	(23)	107	(2)	100.00	(2)	(22)
	Total refund (charge) to participant	14,732	(2,762)	17,494	(164)		(164)	(2,599)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	47,987,014	47,987,014	57,418,852	57,418,852	(9,431,839)	(9,431,839)
Operating reserve charge	6,795,849	6,795,849	4,843,131	4,843,131	1,952,718	1,952,718
Voltage control charge	2,910,707	2,910,707	2,614,298	2,614,298	296,409	296,409
Other system support services charge	547,084	547,084	698,712	698,712	(151,628)	(151,628)
Subtotal	58,240,654	58,240,654	65,574,994	65,574,994	(7,334,340)	(7,334,340)
Other revenue	1,096,181	1,096,181				
Subtotal	1,096,181	1,096,181				
Total	59,336,835	59,336,835				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/(Charged)	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	819	(161)	980	(13)	100.00	(13)	(148)
	Operating reserve charge	8	2	6	5	100.00	5	(2)
	Voltage control charge	4	0	3	2	100.00	2	(2)
	Other system support services charge	12	(3)	15	0	100.00	0	(3)
	Total refund (charge) to participant	843	(162)	1,005	(6)		(6)	(156)
DTS Participant 32	Connection charge	23,477	(4,614)	28,091	(406)	100.00	(406)	(4,208)
	Operating reserve charge	249	72	177	143	100.00	143	(71)
	Voltage control charge	115	12	103	76	100.00	76	(64)
	Other system support services charge	951	(264)	1,215	(2)	100.00	(2)	(262)
	Total refund (charge) to participant	24,792	(4,795)	29,587	(189)		(189)	(4,606)
DTS Participant 33	Connection charge	269,269	(52,925)	322,194	(14,214)	100.00	(14,214)	(38,711)
	Operating reserve charge	9,024	2,593	6,431	5,006	100.00	5,006	(2,413)
	Voltage control charge	4,017	409	3,608	2,657	100.00	2,657	(2,248)
	Other system support services charge	3,258	(903)	4,161	(62)	100.00	(62)	(841)
	Total refund (charge) to participant	285,568	(50,826)	336,393	(6,613)		(6,613)	(44,213)
DTS Participant 34	Connection charge	17,686	(3,476)	21,163	(1,049)	100.00	(1,049)	(2,427)
	Operating reserve charge	912	262	650	370	100.00	370	(107)
	Voltage control charge	297	30	266	196	100.00	196	(166)
	Other system support services charge	1,250	(346)	1,596	(5)	100.00	(5)	(342)
	Total refund (charge) to participant	20,145	(3,530)	23,676	(488)		(488)	(3,042)
DTS Participant 35	Connection charge	13,499	(2,653)	16,152	(4)	100.00	(4)	(2,649)
	Operating reserve charge	4	1	3	2	100.00	2	0
	Voltage control charge	1	0	1	1	100.00	1	(1)
	Other system support services charge	71	(20)	91	0	100.00	0	(20)
	Total refund (charge) to participant	13,575	(2,671)	16,246	(2)		(2)	(2,669)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	47,987,014	47,987,014	57,418,852	57,418,852	(9,431,839)	(9,431,839)
Operating reserve charge	6,795,849	6,795,849	4,843,131	4,843,131	1,952,718	1,952,718
Voltage control charge	2,910,707	2,910,707	2,614,298	2,614,298	296,409	296,409
Other system support services charge	547,084	547,084	698,712	698,712	(151,628)	(151,628)
Subtotal	58,240,654	58,240,654	65,574,994	65,574,994	(7,334,340)	(7,334,340)
Other revenue	1,096,181	1,096,181				
Subtotal	1,096,181	1,096,181				
Total	59,336,835	59,336,835				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/(Charged)	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	11,564	(2,273)	13,836	(2,210)	100.00	(2,210)	(63)
	Operating reserve charge	1,438	413	1,025	778	100.00	778	(365)
	Voltage control charge	625	64	561	413	100.00	413	(350)
	Other system support services charge	156	(43)	199	(10)	100.00	(10)	(34)
	Total refund (charge) to participant	13,782	(1,839)	15,621	(1,028)		(1,028)	(811)
DTS Participant 37	Connection charge	2,215	(435)	2,651	(58)	100.00	(58)	(377)
	Operating reserve charge	40	11	28	20	100.00	20	(9)
	Voltage control charge	16	2	15	11	100.00	11	(9)
	Other system support services charge	70	(20)	90	0	100.00	0	(19)
	Total refund (charge) to participant	2,342	(442)	2,784	(27)		(27)	(415)
DTS Participant 38	Connection charge	32,638	(6,415)	39,053	(169)	100.00	(169)	(6,246)
	Operating reserve charge	99	28	71	59	100.00	59	(31)
	Voltage control charge	48	5	43	32	100.00	32	(27)
	Other system support services charge	835	(231)	1,066	(1)	100.00	(1)	(231)
	Total refund (charge) to participant	33,620	(6,613)	40,233	(79)		(79)	(6,535)
DTS Participant 39	Connection charge	132,010	(25,947)	157,957	(15,377)	100.00	(15,377)	(10,569)
	Operating reserve charge	9,719	2,793	6,927	5,416	100.00	5,416	(2,623)
	Voltage control charge	4,346	443	3,903	2,875	100.00	2,875	(2,432)
	Other system support services charge	930	(258)	1,187	(67)	100.00	(67)	(191)
	Total refund (charge) to participant	147,005	(22,969)	169,974	(7,154)		(7,154)	(15,815)
DTS Participant 40	Connection charge	3,362	(661)	4,023	(75)	100.00	(75)	(586)
	Operating reserve charge	57	16	40	26	100.00	26	(10)
	Voltage control charge	21	2	19	14	100.00	14	(12)
	Other system support services charge	67	(18)	85	0	100.00	0	(18)
	Total refund (charge) to participant	3,507	(661)	4,168	(35)		(35)	(626)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	47,987,014	47,987,014	57,418,852	57,418,852	(9,431,839)	(9,431,839)
Operating reserve charge	6,795,849	6,795,849	4,843,131	4,843,131	1,952,718	1,952,718
Voltage control charge	2,910,707	2,910,707	2,614,298	2,614,298	296,409	296,409
Other system support services charge	547,084	547,084	698,712	698,712	(151,628)	(151,628)
Subtotal	58,240,654	58,240,654	65,574,994	65,574,994	(7,334,340)	(7,334,340)
Other revenue	1,096,181	1,096,181				
Subtotal	1,096,181	1,096,181				
Total	59,336,835	59,336,835				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/(Charged)	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	2,649	(521)	3,170	(12)	100.00	(12)	(509)
	Operating reserve charge	7	2	5	4	100.00	4	(2)
	Voltage control charge	3	0	3	2	100.00	2	(2)
	Other system support services charge	108	(30)	138	0	100.00	0	(30)
	Total refund (charge) to participant	2,768	(548)	3,316	(6)		(6)	(543)
DTS Participant 42	Connection charge	7,476	(1,469)	8,945	(1,216)	100.00	(1,216)	(253)
	Operating reserve charge	697	200	497	428	100.00	428	(228)
	Voltage control charge	344	35	309	227	100.00	227	(192)
	Other system support services charge	458	(127)	586	(5)	100.00	(5)	(122)
	Total refund (charge) to participant	8,975	(1,361)	10,336	(566)		(566)	(795)
DTS Participant 43	Connection charge	210,459	(41,366)	251,825	(66,678)	100.00	(66,678)	25,312
	Operating reserve charge	43,370	12,462	30,908	23,482	100.00	23,482	(11,020)
	Voltage control charge	18,844	1,919	16,925	12,466	100.00	12,466	(10,547)
	Other system support services charge	2,743	(760)	3,503	(290)	100.00	(290)	(470)
	Total refund (charge) to participant	275,416	(27,745)	303,161	(31,020)		(31,020)	3,275
DTS Participant 44	Connection charge	21,832	(4,291)	26,123	(4,478)	100.00	(4,478)	187
	Operating reserve charge	3,005	864	2,142	1,577	100.00	1,577	(714)
	Voltage control charge	1,266	129	1,137	837	100.00	837	(708)
	Other system support services charge	217	(60)	277	(19)	100.00	(19)	(41)
	Total refund (charge) to participant	26,319	(3,359)	29,678	(2,083)		(2,083)	(1,275)
DTS Participant 45	Connection charge	599	(118)	716	(72)	100.00	(72)	(46)
	Operating reserve charge	45	13	32	25	100.00	25	(12)
	Voltage control charge	20	2	18	13	100.00	13	(11)
	Other system support services charge	41	(11)	53	0	100.00	0	(11)
	Total refund (charge) to participant	705	(114)	819	(33)		(33)	(81)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	47,987,014	47,987,014	57,418,852	57,418,852	(9,431,839)	(9,431,839)
Operating reserve charge	6,795,849	6,795,849	4,843,131	4,843,131	1,952,718	1,952,718
Voltage control charge	2,910,707	2,910,707	2,614,298	2,614,298	296,409	296,409
Other system support services charge	547,084	547,084	698,712	698,712	(151,628)	(151,628)
Subtotal	58,240,654	58,240,654	65,574,994	65,574,994	(7,334,340)	(7,334,340)
Other revenue	1,096,181	1,096,181				
Subtotal	1,096,181	1,096,181				
Total	59,336,835	59,336,835				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/(Charged)	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	381,205	(74,926)	456,131	(62,744)	100.00	(62,744)	(12,182)
	Operating reserve charge	38,769	11,140	27,629	22,097	100.00	22,097	(10,957)
	Voltage control charge	18,379	1,872	16,508	11,730	100.00	11,730	(9,859)
	Other system support services charge	5,866	(1,626)	7,491	(273)	100.00	(273)	(1,353)
	Total refund (charge) to participant	444,219	(63,540)	507,759	(29,189)		(29,189)	(34,350)
DTS Participant 47	Connection charge	156,654	(30,790)	187,445	(1,339)	100.00	(1,339)	(29,451)
	Operating reserve charge	802	230	571	472	100.00	472	(241)
	Voltage control charge	379	39	340	250	100.00	250	(212)
	Other system support services charge	879	(244)	1,122	(6)	100.00	(6)	(238)
	Total refund (charge) to participant	158,713	(30,765)	189,478	(623)		(623)	(30,142)
Total DTS Participants	Connection charge	47,987,014	(9,431,839)	57,418,852	(10,292,929)		(10,292,929)	861,090
	Operating reserve charge	6,795,849	1,952,718	4,843,131	3,624,323		3,624,323	(1,671,604)
	Voltage control charge	2,910,707	296,409	2,614,298	1,924,268		1,924,268	(1,627,860)
	Other system support services charge	547,084	(151,628)	698,712	(44,745)		(44,745)	(106,883)
	Total refund (charge) to participant	58,240,654	(7,334,339)	65,574,994	(4,789,082)		(4,789,082)	(2,545,257)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	50,443,590	50,443,590	57,737,332	57,737,332	(7,293,742)	(7,293,742)
Operating reserve charge	11,413,735	11,413,735	12,915,608	12,915,608	(1,501,872)	(1,501,872)
Voltage control charge	3,018,945	3,018,945	2,791,732	2,791,732	227,213	227,213
Other system support services charge	616,286	616,286	638,581	638,581	(22,296)	(22,296)
Subtotal	65,492,557	65,492,557	74,083,253	74,083,253	(8,590,697)	(8,590,697)
Other revenue	1,161,116	1,161,116				
Subtotal	1,161,116	1,161,116				
Total	66,653,672	66,653,672				

DTS PARTICIPANTS

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2010	Rider C Relating to 2010 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	10,378,203	(1,500,605)	11,878,808	(2,109,848)	100.00	(2,109,848)	609,243
	Operating reserve charge	2,201,380	(289,668)	2,491,048	743,034	100.00	743,034	(1,032,701)
	Voltage control charge	596,472	44,892	551,580	394,450	100.00	394,450	(349,558)
	Other system support services charge	105,513	(3,817)	109,330	(9,173)	100.00	(9,173)	5,356
	Total refund (charge) to participant	13,281,568	(1,749,199)	15,030,767	(981,538)		(981,538)	(767,660)
CCES	Connection charge	7,851,046	(1,135,199)	8,986,245	(1,863,258)	100.00	(1,863,258)	728,059
	Operating reserve charge	2,101,966	(276,586)	2,378,552	656,191	100.00	656,191	(932,777)
	Voltage control charge	529,390	39,843	489,547	348,348	100.00	348,348	(308,505)
	Other system support services charge	102,752	(3,717)	106,469	(8,101)	100.00	(8,101)	4,384
	Total refund (charge) to participant	10,585,154	(1,375,659)	11,960,813	(866,820)		(866,820)	(508,839)
EPDI	Connection charge	5,759,225	(832,738)	6,591,963	(1,457,598)	100.00	(1,457,598)	624,860
	Operating reserve charge	1,618,322	(212,946)	1,831,268	513,328	100.00	513,328	(726,274)
	Voltage control charge	411,925	31,002	380,923	272,508	100.00	272,508	(241,505)
	Other system support services charge	78,453	(2,838)	81,291	(6,337)	100.00	(6,337)	3,499
	Total refund (charge) to participant	7,867,926	(1,017,520)	8,885,446	(678,100)		(678,100)	(339,420)
LTH	Connection charge	743,639	(107,524)	851,164	(152,466)	100.00	(152,466)	44,942
	Operating reserve charge	172,252	(22,666)	194,917	53,695	100.00	53,695	(76,360)
	Voltage control charge	43,088	3,243	39,845	28,505	100.00	28,505	(25,262)
	Other system support services charge	8,446	(306)	8,751	(663)	100.00	(663)	357
	Total refund (charge) to participant	967,425	(127,253)	1,094,678	(70,930)		(70,930)	(56,323)
RDR	Connection charge	651,594	(94,215)	745,809	(156,176)	100.00	(156,176)	61,960
	Operating reserve charge	177,029	(23,294)	200,323	55,001	100.00	55,001	(78,295)
	Voltage control charge	44,137	3,322	40,815	29,198	100.00	29,198	(25,876)
	Other system support services charge	8,378	(303)	8,681	(679)	100.00	(679)	376
	Total refund (charge) to participant	881,137	(114,491)	995,628	(72,656)		(72,656)	(41,835)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	50,443,590	50,443,590	57,737,332	57,737,332	(7,293,742)	(7,293,742)
Operating reserve charge	11,413,735	11,413,735	12,915,608	12,915,608	(1,501,872)	(1,501,872)
Voltage control charge	3,018,945	3,018,945	2,791,732	2,791,732	227,213	227,213
Other system support services charge	616,286	616,286	638,581	638,581	(22,296)	(22,296)
Subtotal	65,492,557	65,492,557	74,083,253	74,083,253	(8,590,697)	(8,590,697)
Other revenue	1,161,116	1,161,116				
Subtotal	1,161,116	1,161,116				
Total	66,653,672	66,653,672				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2010	Rider C Relating to 2010 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	21,436,486	(3,099,545)	24,536,031	(4,532,947)	100.00	(4,532,947)	1,433,401
	Operating reserve charge	4,763,566	(626,812)	5,390,379	1,596,386	100.00	1,596,386	(2,223,198)
	Voltage control charge	1,281,303	96,434	1,184,869	847,464	100.00	847,464	(751,030)
	Other system support services charge	238,887	(8,642)	247,529	(19,708)	100.00	(19,708)	11,066
	Total refund (charge) to participant	27,720,242	(3,638,566)	31,358,808	(2,108,806)		(2,108,806)	(1,529,760)
DTS Participant 1	Connection charge	195,131	(28,214)	223,346	(19,314)	100.00	(19,314)	(8,900)
	Operating reserve charge	15,411	(2,028)	17,439	6,802	100.00	6,802	(8,830)
	Voltage control charge	5,458	411	5,048	3,611	100.00	3,611	(3,200)
	Other system support services charge	2,585	(94)	2,678	(84)	100.00	(84)	(10)
	Total refund (charge) to participant	218,585	(29,925)	248,510	(8,985)		(8,985)	(20,940)
DTS Participant 2	Connection charge	2,784	(403)	3,187	(509)	100.00	(509)	106
	Operating reserve charge	950	(125)	1,075	179	100.00	179	(304)
	Voltage control charge	144	11	133	95	100.00	95	(84)
	Other system support services charge	112	(4)	117	(2)	100.00	(2)	(2)
	Total refund (charge) to participant	3,991	(521)	4,512	(237)		(237)	(284)
DTS Participant 3	Connection charge	72,036	(10,416)	82,452	(7,125)	100.00	(7,125)	(3,290)
	Operating reserve charge	4,842	(637)	5,479	2,509	100.00	2,509	(3,147)
	Voltage control charge	2,014	152	1,862	1,332	100.00	1,332	(1,181)
	Other system support services charge	958	(35)	993	(31)	100.00	(31)	(4)
	Total refund (charge) to participant	79,851	(10,936)	90,787	(3,315)		(3,315)	(7,621)
DTS Participant 4	Connection charge	9,699	(1,402)	11,101	(1,398)	100.00	(1,398)	(4)
	Operating reserve charge	2,121	(279)	2,400	492	100.00	492	(772)
	Voltage control charge	395	30	365	261	100.00	261	(232)
	Other system support services charge	2,301	(83)	2,384	(6)	100.00	(6)	(77)
	Total refund (charge) to participant	14,516	(1,735)	16,251	(650)		(650)	(1,084)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	50,443,590	50,443,590	57,737,332	57,737,332	(7,293,742)	(7,293,742)
Operating reserve charge	11,413,735	11,413,735	12,915,608	12,915,608	(1,501,872)	(1,501,872)
Voltage control charge	3,018,945	3,018,945	2,791,732	2,791,732	227,213	227,213
Other system support services charge	616,286	616,286	638,581	638,581	(22,296)	(22,296)
Subtotal	65,492,557	65,492,557	74,083,253	74,083,253	(8,590,697)	(8,590,697)
Other revenue	1,161,116	1,161,116				
Subtotal	1,161,116	1,161,116				
Total	66,653,672	66,653,672				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/ (Charged)	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	69,077	(9,988)	79,065	(2,101)	100.00	(2,101)	(7,887)
	Operating reserve charge	1,662	(219)	1,880	740	100.00	740	(959)
	Voltage control charge	594	45	549	393	100.00	393	(348)
	Other system support services charge	265	(10)	275	(9)	100.00	(9)	0
	Total refund (charge) to participant	71,598	(10,172)	81,769	(978)		(978)	(9,194)
DTS Participant 6	Connection charge	1,756	(254)	2,010	(90)	100.00	(90)	(164)
	Operating reserve charge	159	(21)	180	32	100.00	32	(53)
	Voltage control charge	26	2	24	17	100.00	17	(15)
	Other system support services charge	24	(1)	25	0	100.00	0	0
	Total refund (charge) to participant	1,965	(274)	2,238	(42)		(42)	(232)
DTS Participant 7	Connection charge	3,097	(448)	3,544	(538)	100.00	(538)	90
	Operating reserve charge	324	(43)	367	189	100.00	189	(232)
	Voltage control charge	152	11	141	101	100.00	101	(89)
	Other system support services charge	350	(13)	363	(2)	100.00	(2)	(10)
	Total refund (charge) to participant	3,923	(492)	4,414	(250)		(250)	(241)
DTS Participant 8	Connection charge	225,009	(32,534)	257,543	(71,595)	100.00	(71,595)	39,061
	Operating reserve charge	72,467	(9,536)	82,003	25,214	100.00	25,214	(34,750)
	Voltage control charge	20,233	1,523	18,711	13,385	100.00	13,385	(11,862)
	Other system support services charge	3,041	(110)	3,152	(311)	100.00	(311)	201
	Total refund (charge) to participant	320,751	(40,657)	361,408	(33,307)		(33,307)	(7,350)
DTS Participant 9	Connection charge	507,581	(73,392)	580,973	(58,512)	100.00	(58,512)	(14,880)
	Operating reserve charge	56,914	(7,489)	64,403	20,606	100.00	20,606	(28,095)
	Voltage control charge	16,536	1,245	15,292	10,939	100.00	10,939	(9,695)
	Other system support services charge	4,794	(173)	4,967	(254)	100.00	(254)	81
	Total refund (charge) to participant	585,825	(79,810)	665,635	(27,221)		(27,221)	(52,589)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	50,443,590	50,443,590	57,737,332	57,737,332	(7,293,742)	(7,293,742)
Operating reserve charge	11,413,735	11,413,735	12,915,608	12,915,608	(1,501,872)	(1,501,872)
Voltage control charge	3,018,945	3,018,945	2,791,732	2,791,732	227,213	227,213
Other system support services charge	616,286	616,286	638,581	638,581	(22,296)	(22,296)
Subtotal	65,492,557	65,492,557	74,083,253	74,083,253	(8,590,697)	(8,590,697)
Other revenue	1,161,116	1,161,116				
Subtotal	1,161,116	1,161,116				
Total	66,653,672	66,653,672				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 10	Connection charge	10,903	(1,576)	12,479	(841)	100.00	(841)	(735)
	Operating reserve charge	442	(58)	500	296	100.00	296	(354)
	Voltage control charge	238	18	220	157	100.00	157	(139)
	Other system support services charge	651	(24)	675	(4)	100.00	(4)	(20)
	Total refund (charge) to participant	12,234	(1,640)	13,875	(391)		(391)	(1,249)
DTS Participant 12	Connection charge	233,549	(33,769)	267,319	(2,868)	100.00	(2,868)	(30,902)
	Operating reserve charge	2,732	(359)	3,091	1,010	100.00	1,010	(1,369)
	Voltage control charge	810	61	749	536	100.00	536	(475)
	Other system support services charge	7,431	(269)	7,700	(12)	100.00	(12)	(256)
	Total refund (charge) to participant	244,522	(34,337)	278,859	(1,334)		(1,334)	(33,002)
DTS Participant 13	Connection charge	1,631	(236)	1,867	(275)	100.00	(275)	39
	Operating reserve charge	481	(63)	544	97	100.00	97	(160)
	Voltage control charge	78	6	72	51	100.00	51	(46)
	Other system support services charge	399	(14)	413	(1)	100.00	(1)	(13)
	Total refund (charge) to participant	2,589	(308)	2,897	(128)		(128)	(180)
DTS Participant 14	Connection charge	74,477	(10,769)	85,246	(27)	100.00	(27)	(10,742)
	Operating reserve charge	12	(2)	13	9	100.00	9	(11)
	Voltage control charge	8	1	7	5	100.00	5	(4)
	Other system support services charge	12,694	(459)	13,154	0	100.00	0	(459)
	Total refund (charge) to participant	87,191	(11,229)	98,420	(12)		(12)	(11,217)
DTS Participant 15	Connection charge	87,392	(12,636)	100,028	(1,908)	100.00	(1,908)	(10,728)
	Operating reserve charge	1,190	(157)	1,346	672	100.00	672	(828)
	Voltage control charge	539	41	499	357	100.00	357	(316)
	Other system support services charge	504	(18)	523	(8)	100.00	(8)	(10)
	Total refund (charge) to participant	89,625	(12,770)	102,395	(887)		(887)	(11,883)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	50,443,590	50,443,590	57,737,332	57,737,332	(7,293,742)	(7,293,742)
Operating reserve charge	11,413,735	11,413,735	12,915,608	12,915,608	(1,501,872)	(1,501,872)
Voltage control charge	3,018,945	3,018,945	2,791,732	2,791,732	227,213	227,213
Other system support services charge	616,286	616,286	638,581	638,581	(22,296)	(22,296)
Subtotal	65,492,557	65,492,557	74,083,253	74,083,253	(8,590,697)	(8,590,697)
Other revenue	1,161,116	1,161,116				
Subtotal	1,161,116	1,161,116				
Total	66,653,672	66,653,672				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/ (Charged)	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	301	(44)	345	(10)	100.00	(10)	(34)
	Operating reserve charge	12	(2)	14	3	100.00	3	(5)
	Voltage control charge	3	0	2	2	100.00	2	(2)
	Other system support services charge	16	(1)	16	0	100.00	0	(1)
	Total refund (charge) to participant	332	(46)	377	(4)		(4)	(41)
DTS Participant 17	Connection charge	60,130	(8,694)	68,824	(6,931)	100.00	(6,931)	(1,764)
	Operating reserve charge	6,881	(905)	7,787	2,441	100.00	2,441	(3,346)
	Voltage control charge	1,959	147	1,811	1,296	100.00	1,296	(1,148)
	Other system support services charge	376	(14)	390	(30)	100.00	(30)	17
	Total refund (charge) to participant	69,346	(9,466)	78,812	(3,224)		(3,224)	(6,242)
DTS Participant 18	Connection charge	6,071	(878)	6,949	0	100.00	0	(878)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	6,071	(878)	6,949	0		0	(878)
DTS Participant 19	Connection charge	16,683	(2,412)	19,095	(61)	100.00	(61)	(2,351)
	Operating reserve charge	35	(5)	40	22	100.00	22	(26)
	Voltage control charge	17	1	16	11	100.00	11	(10)
	Other system support services charge	580	(21)	601	0	100.00	0	(21)
	Total refund (charge) to participant	17,316	(2,437)	19,752	(29)		(29)	(2,408)
DTS Participant 20	Connection charge	65,668	(9,495)	75,163	(19,634)	100.00	(19,634)	10,139
	Operating reserve charge	21,079	(2,774)	23,853	6,915	100.00	6,915	(9,688)
	Voltage control charge	5,549	418	5,131	3,671	100.00	3,671	(3,253)
	Other system support services charge	1,333	(48)	1,381	(85)	100.00	(85)	37
	Total refund (charge) to participant	93,629	(11,899)	105,528	(9,134)		(9,134)	(2,765)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	50,443,590	50,443,590	57,737,332	57,737,332	(7,293,742)	(7,293,742)
Operating reserve charge	11,413,735	11,413,735	12,915,608	12,915,608	(1,501,872)	(1,501,872)
Voltage control charge	3,018,945	3,018,945	2,791,732	2,791,732	227,213	227,213
Other system support services charge	616,286	616,286	638,581	638,581	(22,296)	(22,296)
Subtotal	65,492,557	65,492,557	74,083,253	74,083,253	(8,590,697)	(8,590,697)
Other revenue	1,161,116	1,161,116				
Subtotal	1,161,116	1,161,116				
Total	66,653,672	66,653,672				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/ (Charged)	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	15,883	(2,296)	18,179	0	100.00	0	(2,296)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	1,742	(63)	1,805	0	100.00	0	(63)
	Total refund (charge) to participant	17,624	(2,360)	19,984	0		0	(2,359)
DTS Participant 22	Connection charge	186,633	(26,986)	213,619	(13,582)	100.00	(13,582)	(13,404)
	Operating reserve charge	14,131	(1,859)	15,990	4,783	100.00	4,783	(6,643)
	Voltage control charge	3,838	289	3,549	2,539	100.00	2,539	(2,250)
	Other system support services charge	1,157	(42)	1,199	(59)	100.00	(59)	17
	Total refund (charge) to participant	205,759	(28,598)	234,357	(6,318)		(6,318)	(22,280)
DTS Participant 23	Connection charge	105	(15)	120	0	100.00	0	(15)
	Operating reserve charge	0	0	0	0	100.00	0	0
	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	(15)	120	0		0	(15)
DTS Participant 24	Connection charge	34,948	(5,053)	40,001	(784)	100.00	(784)	(4,269)
	Operating reserve charge	413	(54)	468	276	100.00	276	(331)
	Voltage control charge	222	17	205	147	100.00	147	(130)
	Other system support services charge	1,307	(47)	1,354	(3)	100.00	(3)	(44)
	Total refund (charge) to participant	36,890	(5,138)	42,028	(365)		(365)	(4,773)
DTS Participant 25	Connection charge	213,271	(30,837)	244,108	(309)	100.00	(309)	(30,528)
	Operating reserve charge	220	(29)	250	109	100.00	109	(138)
	Voltage control charge	87	7	81	58	100.00	58	(51)
	Other system support services charge	2,198	(80)	2,278	(1)	100.00	(1)	(78)
	Total refund (charge) to participant	215,777	(30,939)	246,716	(144)		(144)	(30,795)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	50,443,590	50,443,590	57,737,332	57,737,332	(7,293,742)	(7,293,742)
Operating reserve charge	11,413,735	11,413,735	12,915,608	12,915,608	(1,501,872)	(1,501,872)
Voltage control charge	3,018,945	3,018,945	2,791,732	2,791,732	227,213	227,213
Other system support services charge	616,286	616,286	638,581	638,581	(22,296)	(22,296)
Subtotal	65,492,557	65,492,557	74,083,253	74,083,253	(8,590,697)	(8,590,697)
Other revenue	1,161,116	1,161,116				
Subtotal	1,161,116	1,161,116				
Total	66,653,672	66,653,672				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/ (Charged)	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	140,485	(20,313)	160,798	0	100.00	0	(20,313)
	Operating reserve charge	0	0	0	0	100.00	0	0
	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	(20,313)	160,798	0		0	(20,313)
DTS Participant 27	Connection charge	100,294	(14,502)	114,796	(4,713)	100.00	(4,713)	(9,789)
	Operating reserve charge	2,723	(358)	3,081	1,660	100.00	1,660	(2,018)
	Voltage control charge	1,332	100	1,232	881	100.00	881	(781)
	Other system support services charge	2,435	(88)	2,524	(20)	100.00	(20)	(68)
	Total refund (charge) to participant	106,784	(14,848)	121,632	(2,193)		(2,193)	(12,655)
DTS Participant 28	Connection charge	1,957	(283)	2,240	(165)	100.00	(165)	(118)
	Operating reserve charge	202	(27)	228	58	100.00	58	(85)
	Voltage control charge	47	4	43	31	100.00	31	(27)
	Other system support services charge	57	(2)	59	(1)	100.00	(1)	(1)
	Total refund (charge) to participant	2,262	(308)	2,570	(77)		(77)	(231)
DTS Participant 29	Connection charge	14,860	(2,149)	17,008	(58)	100.00	(58)	(2,091)
	Operating reserve charge	64	(8)	73	20	100.00	20	(29)
	Voltage control charge	16	1	15	11	100.00	11	(10)
	Other system support services charge	3	0	3	0	100.00	0	0
	Total refund (charge) to participant	14,944	(2,156)	17,100	(27)		(27)	(2,129)
DTS Participant 30	Connection charge	14,374	(2,078)	16,452	(427)	100.00	(427)	(1,652)
	Operating reserve charge	458	(60)	518	150	100.00	150	(210)
	Voltage control charge	121	9	111	80	100.00	80	(71)
	Other system support services charge	53	(2)	55	(2)	100.00	(2)	0
	Total refund (charge) to participant	15,005	(2,131)	17,137	(198)		(198)	(1,933)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	50,443,590	50,443,590	57,737,332	57,737,332	(7,293,742)	(7,293,742)
Operating reserve charge	11,413,735	11,413,735	12,915,608	12,915,608	(1,501,872)	(1,501,872)
Voltage control charge	3,018,945	3,018,945	2,791,732	2,791,732	227,213	227,213
Other system support services charge	616,286	616,286	638,581	638,581	(22,296)	(22,296)
Subtotal	65,492,557	65,492,557	74,083,253	74,083,253	(8,590,697)	(8,590,697)
Other revenue	1,161,116	1,161,116				
Subtotal	1,161,116	1,161,116				
Total	66,653,672	66,653,672				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/(Charged)	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	766	(111)	876	(18)	100.00	(18)	(93)
	Operating reserve charge	13	(2)	14	6	100.00	6	(8)
	Voltage control charge	5	0	5	3	100.00	3	(3)
	Other system support services charge	14	(1)	15	0	100.00	0	0
	Total refund (charge) to participant	798	(112)	910	(8)		(8)	(104)
DTS Participant 32	Connection charge	23,306	(3,370)	26,676	(49)	100.00	(49)	(3,321)
	Operating reserve charge	36	(5)	41	17	100.00	17	(22)
	Voltage control charge	14	1	13	9	100.00	9	(8)
	Other system support services charge	951	(34)	986	0	100.00	0	(34)
	Total refund (charge) to participant	24,308	(3,408)	27,716	(23)		(23)	(3,385)
DTS Participant 33	Connection charge	224,761	(32,499)	257,260	(15,259)	100.00	(15,259)	(17,240)
	Operating reserve charge	15,352	(2,020)	17,372	5,374	100.00	5,374	(7,394)
	Voltage control charge	4,312	325	3,988	2,853	100.00	2,853	(2,528)
	Other system support services charge	6,168	(223)	6,391	(66)	100.00	(66)	(157)
	Total refund (charge) to participant	250,594	(34,417)	285,011	(7,099)		(7,099)	(27,319)
DTS Participant 34	Connection charge	17,185	(2,485)	19,669	0	100.00	0	(2,485)
	Operating reserve charge	0	0	0	0	100.00	0	0
	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	(2,485)	19,669	0		0	(2,485)
DTS Participant 35	Connection charge	13,500	(1,952)	15,452	(8)	100.00	(8)	(1,944)
	Operating reserve charge	11	(1)	13	3	100.00	3	(4)
	Voltage control charge	2	0	2	2	100.00	2	(1)
	Other system support services charge	109	(4)	113	0	100.00	0	(4)
	Total refund (charge) to participant	13,623	(1,957)	15,580	(4)		(4)	(1,954)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	50,443,590	50,443,590	57,737,332	57,737,332	(7,293,742)	(7,293,742)
Operating reserve charge	11,413,735	11,413,735	12,915,608	12,915,608	(1,501,872)	(1,501,872)
Voltage control charge	3,018,945	3,018,945	2,791,732	2,791,732	227,213	227,213
Other system support services charge	616,286	616,286	638,581	638,581	(22,296)	(22,296)
Subtotal	65,492,557	65,492,557	74,083,253	74,083,253	(8,590,697)	(8,590,697)
Other revenue	1,161,116	1,161,116				
Subtotal	1,161,116	1,161,116				
Total	66,653,672	66,653,672				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/(Charged)	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	12,571	(1,818)	14,389	(2,494)	100.00	(2,494)	676
	Operating reserve charge	2,610	(343)	2,954	878	100.00	878	(1,222)
	Voltage control charge	705	53	652	466	100.00	466	(413)
	Other system support services charge	186	(7)	193	(11)	100.00	(11)	4
	Total refund (charge) to participant	16,072	(2,115)	18,187	(1,160)		(1,160)	(955)
DTS Participant 37	Connection charge	1,960	(283)	2,243	(149)	100.00	(149)	(135)
	Operating reserve charge	224	(30)	254	52	100.00	52	(82)
	Voltage control charge	42	3	39	28	100.00	28	(25)
	Other system support services charge	64	(2)	66	(1)	100.00	(1)	(2)
	Total refund (charge) to participant	2,290	(312)	2,602	(69)		(69)	(243)
DTS Participant 38	Connection charge	32,708	(4,729)	37,437	(314)	100.00	(314)	(4,416)
	Operating reserve charge	424	(56)	479	110	100.00	110	(166)
	Voltage control charge	89	7	82	59	100.00	59	(52)
	Other system support services charge	764	(28)	792	(1)	100.00	(1)	(26)
	Total refund (charge) to participant	33,984	(4,806)	38,790	(146)		(146)	(4,660)
DTS Participant 39	Connection charge	129,175	(18,678)	147,853	(13,292)	100.00	(13,292)	(5,386)
	Operating reserve charge	12,347	(1,625)	13,971	4,681	100.00	4,681	(6,306)
	Voltage control charge	3,756	283	3,474	2,485	100.00	2,485	(2,202)
	Other system support services charge	979	(35)	1,015	(58)	100.00	(58)	22
	Total refund (charge) to participant	146,258	(20,055)	166,313	(6,183)		(6,183)	(13,872)
DTS Participant 40	Connection charge	3,341	(483)	3,824	(30)	100.00	(30)	(453)
	Operating reserve charge	17	(2)	19	11	100.00	11	(13)
	Voltage control charge	8	1	8	6	100.00	6	(5)
	Other system support services charge	124	(5)	129	0	100.00	0	(4)
	Total refund (charge) to participant	3,491	(489)	3,980	(14)		(14)	(475)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	50,443,590	50,443,590	57,737,332	57,737,332	(7,293,742)	(7,293,742)
Operating reserve charge	11,413,735	11,413,735	12,915,608	12,915,608	(1,501,872)	(1,501,872)
Voltage control charge	3,018,945	3,018,945	2,791,732	2,791,732	227,213	227,213
Other system support services charge	616,286	616,286	638,581	638,581	(22,296)	(22,296)
Subtotal	65,492,557	65,492,557	74,083,253	74,083,253	(8,590,697)	(8,590,697)
Other revenue	1,161,116	1,161,116				
Subtotal	1,161,116	1,161,116				
Total	66,653,672	66,653,672				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/(Charged)	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	2,645	(383)	3,028	(4)	100.00	(4)	(379)
	Operating reserve charge	1	0	2	1	100.00	1	(2)
	Voltage control charge	1	0	1	1	100.00	1	(1)
	Other system support services charge	127	(5)	132	0	100.00	0	(5)
	Total refund (charge) to participant	2,775	(387)	3,163	(2)		(2)	(385)
DTS Participant 42	Connection charge	7,548	(1,091)	8,639	(1,367)	100.00	(1,367)	275
	Operating reserve charge	799	(105)	904	481	100.00	481	(586)
	Voltage control charge	386	29	357	256	100.00	256	(226)
	Other system support services charge	346	(13)	358	(6)	100.00	(6)	(7)
	Total refund (charge) to participant	9,078	(1,180)	10,258	(636)		(636)	(544)
DTS Participant 43	Connection charge	213,935	(30,933)	244,868	(65,804)	100.00	(65,804)	34,871
	Operating reserve charge	66,997	(8,816)	75,813	23,175	100.00	23,175	(31,990)
	Voltage control charge	18,597	1,400	17,197	12,303	100.00	12,303	(10,903)
	Other system support services charge	2,730	(99)	2,829	(286)	100.00	(286)	187
	Total refund (charge) to participant	302,259	(38,448)	340,707	(30,613)		(30,613)	(7,835)
DTS Participant 44	Connection charge	24,661	(3,566)	28,227	(4,987)	100.00	(4,987)	1,421
	Operating reserve charge	5,704	(751)	6,454	1,756	100.00	1,756	(2,507)
	Voltage control charge	1,409	106	1,303	932	100.00	932	(826)
	Other system support services charge	279	(10)	289	(22)	100.00	(22)	12
	Total refund (charge) to participant	32,053	(4,220)	36,273	(2,320)		(2,320)	(1,900)
DTS Participant 45	Connection charge	687	(99)	787	(79)	100.00	(79)	(21)
	Operating reserve charge	60	(8)	68	28	100.00	28	(36)
	Voltage control charge	22	2	21	15	100.00	15	(13)
	Other system support services charge	40	(1)	41	0	100.00	0	(1)
	Total refund (charge) to participant	809	(107)	916	(37)		(37)	(70)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	50,443,590	50,443,590	57,737,332	57,737,332	(7,293,742)	(7,293,742)
Operating reserve charge	11,413,735	11,413,735	12,915,608	12,915,608	(1,501,872)	(1,501,872)
Voltage control charge	3,018,945	3,018,945	2,791,732	2,791,732	227,213	227,213
Other system support services charge	616,286	616,286	638,581	638,581	(22,296)	(22,296)
Subtotal	65,492,557	65,492,557	74,083,253	74,083,253	(8,590,697)	(8,590,697)
Other revenue	1,161,116	1,161,116				
Subtotal	1,161,116	1,161,116				
Total	66,653,672	66,653,672				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/ (Charged)	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	392,682	(56,779)	449,460	(77,547)	100.00	(77,547)	20,768
	Operating reserve charge	67,993	(8,947)	76,940	27,310	100.00	27,310	(36,257)
	Voltage control charge	22,764	1,713	21,051	14,498	100.00	14,498	(12,785)
	Other system support services charge	5,940	(215)	6,155	(337)	100.00	(337)	122
	Total refund (charge) to participant	489,379	(64,227)	553,606	(36,076)		(36,076)	(28,151)
DTS Participant 47	Connection charge	156,185	(22,583)	178,768	(357)	100.00	(357)	(22,226)
	Operating reserve charge	707	(93)	800	126	100.00	126	(219)
	Voltage control charge	101	8	93	67	100.00	67	(59)
	Other system support services charge	7,666	(277)	7,943	(2)	100.00	(2)	(276)
	Total refund (charge) to participant	164,658	(22,946)	187,604	(166)		(166)	(22,780)
Total DTS Participants	Connection charge	50,443,590	(7,293,742)	57,737,332	(10,667,826)		(10,667,826)	3,374,084
	Operating reserve charge	11,413,735	(1,501,872)	12,915,608	3,756,930		3,756,930	(5,258,802)
	Voltage control charge	3,018,945	227,213	2,791,732	1,994,420		1,994,420	(1,767,207)
	Other system support services charge	616,286	(22,295)	638,581	(46,382)		(46,382)	24,086
	Total refund (charge) to participant	65,492,557	(8,590,697)	74,083,253	(4,962,858)		(4,962,858)	(3,627,839)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	51,021,274	51,021,274	58,560,973	58,560,973	(7,539,698)	(7,539,698)
Operating reserve charge	14,897,415	14,897,415	17,987,246	17,987,246	(3,089,832)	(3,089,832)
Voltage control charge	3,252,293	3,252,293	2,539,981	2,539,981	712,312	712,312
Other system support services charge	601,534	601,534	689,751	689,751	(88,216)	(88,216)
Subtotal	69,772,516	69,772,516	79,777,951	79,777,951	(10,005,435)	(10,005,435)
Other revenue	1,339,029	1,339,029				
Subtotal	1,339,029	1,339,029				
Total	71,111,545	71,111,545				

DTS PARTICIPANTS

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2010	Rider C Relating to 2010 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	10,629,257	(1,570,744)	12,200,001	(2,296,913)	100.00	(2,296,913)	726,169
	Operating reserve charge	2,892,974	(600,024)	3,492,998	807,420	100.00	807,420	(1,407,444)
	Voltage control charge	651,203	142,625	508,578	429,264	100.00	429,264	(286,638)
	Other system support services charge	107,533	(15,770)	123,303	(9,968)	100.00	(9,968)	(5,802)
	Total refund (charge) to participant	14,280,967	(2,043,913)	16,324,880	(1,070,198)		(1,070,198)	(973,715)
CCES	Connection charge	7,960,738	(1,176,403)	9,137,141	(1,946,507)	100.00	(1,946,507)	770,104
	Operating reserve charge	2,692,865	(558,520)	3,251,385	685,509	100.00	685,509	(1,244,029)
	Voltage control charge	553,969	121,329	432,640	363,912	100.00	363,912	(242,583)
	Other system support services charge	102,350	(15,010)	117,360	(8,463)	100.00	(8,463)	(6,547)
	Total refund (charge) to participant	11,309,922	(1,628,603)	12,938,525	(905,549)		(905,549)	(723,054)
EPDI	Connection charge	5,826,250	(860,977)	6,687,227	(1,553,241)	100.00	(1,553,241)	692,263
	Operating reserve charge	2,091,135	(433,717)	2,524,852	547,011	100.00	547,011	(980,727)
	Voltage control charge	438,959	96,140	342,819	290,388	100.00	290,388	(194,248)
	Other system support services charge	79,123	(11,604)	90,727	(6,753)	100.00	(6,753)	(4,850)
	Total refund (charge) to participant	8,435,467	(1,210,158)	9,645,625	(722,595)		(722,595)	(487,563)
LTH	Connection charge	742,999	(109,797)	852,796	(159,988)	100.00	(159,988)	50,191
	Operating reserve charge	221,627	(45,967)	267,594	56,344	100.00	56,344	(102,311)
	Voltage control charge	45,214	9,903	35,311	29,911	100.00	29,911	(20,008)
	Other system support services charge	8,275	(1,214)	9,488	(696)	100.00	(696)	(518)
	Total refund (charge) to participant	1,018,115	(147,075)	1,165,190	(74,429)		(74,429)	(72,646)
RDR	Connection charge	648,302	(95,803)	744,105	(168,349)	100.00	(168,349)	72,546
	Operating reserve charge	231,310	(47,975)	279,285	59,288	100.00	59,288	(107,263)
	Voltage control charge	47,577	10,420	37,157	31,474	100.00	31,474	(21,054)
	Other system support services charge	7,933	(1,163)	9,096	(732)	100.00	(732)	(431)
	Total refund (charge) to participant	935,121	(134,522)	1,069,643	(78,319)		(78,319)	(56,203)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	51,021,274	51,021,274	58,560,973	58,560,973	(7,539,698)	(7,539,698)
Operating reserve charge	14,897,415	14,897,415	17,987,246	17,987,246	(3,089,832)	(3,089,832)
Voltage control charge	3,252,293	3,252,293	2,539,981	2,539,981	712,312	712,312
Other system support services charge	601,534	601,534	689,751	689,751	(88,216)	(88,216)
Subtotal	69,772,516	69,772,516	79,777,951	79,777,951	(10,005,435)	(10,005,435)
Other revenue	1,339,029	1,339,029				
Subtotal	1,339,029	1,339,029				
Total	71,111,545	71,111,545				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2010	Rider C Relating to 2010 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	21,777,500	(3,218,183)	24,995,683	(4,952,855)	100.00	(4,952,855)	1,734,672
	Operating reserve charge	6,304,821	(1,307,666)	7,612,486	1,741,010	100.00	1,741,010	(3,048,676)
	Voltage control charge	1,402,983	307,279	1,095,704	925,621	100.00	925,621	(618,342)
	Other system support services charge	239,478	(35,120)	274,598	(21,494)	100.00	(21,494)	(13,626)
	Total refund (charge) to participant	29,724,782	(4,253,689)	33,978,471	(2,307,717)		(2,307,717)	(1,945,972)
DTS Participant 1	Connection charge	96,176	(14,212)	110,388	(2,106)	100.00	(2,106)	(12,107)
	Operating reserve charge	1,306	(271)	1,577	742	100.00	742	(1,013)
	Voltage control charge	595	130	465	394	100.00	394	(263)
	Other system support services charge	2,533	(371)	2,904	(9)	100.00	(9)	(362)
	Total refund (charge) to participant	100,610	(14,724)	115,334	(980)		(980)	(13,745)
DTS Participant 2	Connection charge	4,441	(656)	5,097	(590)	100.00	(590)	(67)
	Operating reserve charge	962	(199)	1,161	208	100.00	208	(407)
	Voltage control charge	167	37	130	110	100.00	110	(74)
	Other system support services charge	110	(16)	127	(3)	100.00	(3)	(14)
	Total refund (charge) to participant	5,680	(835)	6,515	(274)		(274)	(561)
DTS Participant 3	Connection charge	68,976	(10,193)	79,169	(1,417)	100.00	(1,417)	(8,775)
	Operating reserve charge	1,730	(359)	2,089	499	100.00	499	(858)
	Voltage control charge	401	88	313	265	100.00	265	(177)
	Other system support services charge	65	(10)	75	(6)	100.00	(6)	(3)
	Total refund (charge) to participant	71,171	(10,474)	81,645	(659)		(659)	(9,814)
DTS Participant 4	Connection charge	11,388	(1,683)	13,071	(1,476)	100.00	(1,476)	(207)
	Operating reserve charge	2,416	(501)	2,917	520	100.00	520	(1,021)
	Voltage control charge	417	91	326	276	100.00	276	(185)
	Other system support services charge	5,066	(743)	5,809	(6)	100.00	(6)	(737)
	Total refund (charge) to participant	19,287	(2,836)	22,123	(687)		(687)	(2,149)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	51,021,274	51,021,274	58,560,973	58,560,973	(7,539,698)	(7,539,698)
Operating reserve charge	14,897,415	14,897,415	17,987,246	17,987,246	(3,089,832)	(3,089,832)
Voltage control charge	3,252,293	3,252,293	2,539,981	2,539,981	712,312	712,312
Other system support services charge	601,534	601,534	689,751	689,751	(88,216)	(88,216)
Subtotal	69,772,516	69,772,516	79,777,951	79,777,951	(10,005,435)	(10,005,435)
Other revenue	1,339,029	1,339,029				
Subtotal	1,339,029	1,339,029				
Total	71,111,545	71,111,545				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/ (Charged)	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	68,405	(10,109)	78,513	(564)	100.00	(564)	(9,545)
	Operating reserve charge	704	(146)	850	199	100.00	199	(345)
	Voltage control charge	159	35	124	105	100.00	105	(71)
	Other system support services charge	192	(28)	221	(2)	100.00	(2)	(26)
	Total refund (charge) to participant	69,461	(10,248)	79,709	(262)		(262)	(9,986)
DTS Participant 6	Connection charge	1,758	(260)	2,017	(94)	100.00	(94)	(165)
	Operating reserve charge	137	(28)	165	33	100.00	33	(62)
	Voltage control charge	27	6	21	18	100.00	18	(12)
	Other system support services charge	24	(3)	27	0	100.00	0	(3)
	Total refund (charge) to participant	1,945	(286)	2,230	(44)		(44)	(242)
DTS Participant 7	Connection charge	3,132	(463)	3,594	(801)	100.00	(801)	338
	Operating reserve charge	760	(158)	918	282	100.00	282	(440)
	Voltage control charge	226	50	177	150	100.00	150	(100)
	Other system support services charge	366	(54)	419	(3)	100.00	(3)	(50)
	Total refund (charge) to participant	4,484	(625)	5,109	(372)		(372)	(252)
DTS Participant 8	Connection charge	231,742	(34,246)	265,987	(77,210)	100.00	(77,210)	42,965
	Operating reserve charge	95,505	(19,808)	115,314	27,191	100.00	27,191	(47,000)
	Voltage control charge	21,820	4,779	17,041	14,435	100.00	14,435	(9,656)
	Other system support services charge	3,018	(443)	3,461	(336)	100.00	(336)	(107)
	Total refund (charge) to participant	352,086	(49,718)	401,803	(35,920)		(35,920)	(13,798)
DTS Participant 9	Connection charge	445,391	(65,818)	511,209	(60,296)	100.00	(60,296)	(5,522)
	Operating reserve charge	71,416	(14,812)	86,228	21,235	100.00	21,235	(36,047)
	Voltage control charge	17,040	3,732	13,308	11,273	100.00	11,273	(7,541)
	Other system support services charge	5,093	(747)	5,840	(262)	100.00	(262)	(485)
	Total refund (charge) to participant	538,940	(77,645)	616,585	(28,051)		(28,051)	(49,594)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	51,021,274	51,021,274	58,560,973	58,560,973	(7,539,698)	(7,539,698)
Operating reserve charge	14,897,415	14,897,415	17,987,246	17,987,246	(3,089,832)	(3,089,832)
Voltage control charge	3,252,293	3,252,293	2,539,981	2,539,981	712,312	712,312
Other system support services charge	601,534	601,534	689,751	689,751	(88,216)	(88,216)
Subtotal	69,772,516	69,772,516	79,777,951	79,777,951	(10,005,435)	(10,005,435)
Other revenue	1,339,029	1,339,029				
Subtotal	1,339,029	1,339,029				
Total	71,111,545	71,111,545				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 10	Connection charge	10,913	(1,613)	12,526	(862)	100.00	(862)	(750)
	Operating reserve charge	501	(104)	605	304	100.00	304	(408)
	Voltage control charge	244	53	190	161	100.00	161	(108)
	Other system support services charge	576	(85)	661	(4)	100.00	(4)	(81)
	Total refund (charge) to participant	12,234	(1,748)	13,982	(401)		(401)	(1,347)
DTS Participant 11	Connection charge	54,228	(8,014)	62,242	(103)	100.00	(103)	(7,911)
	Operating reserve charge	61	(13)	74	36	100.00	36	(49)
	Voltage control charge	29	6	23	19	100.00	19	(13)
	Other system support services charge	4,000	(587)	4,587	0	100.00	0	(586)
	Total refund (charge) to participant	58,318	(8,607)	66,925	(48)		(48)	(8,559)
DTS Participant 12	Connection charge	136,447	(20,164)	156,611	(153)	100.00	(153)	(20,011)
	Operating reserve charge	76	(16)	92	54	100.00	54	(70)
	Voltage control charge	43	9	34	29	100.00	29	(19)
	Other system support services charge	2,683	(394)	3,077	(1)	100.00	(1)	(393)
	Total refund (charge) to participant	139,250	(20,563)	159,813	(71)		(71)	(20,492)
DTS Participant 13	Connection charge	1,597	(236)	1,833	(237)	100.00	(237)	1
	Operating reserve charge	374	(78)	452	84	100.00	84	(161)
	Voltage control charge	67	15	52	44	100.00	44	(30)
	Other system support services charge	174	(26)	199	(1)	100.00	(1)	(24)
	Total refund (charge) to participant	2,212	(324)	2,537	(110)		(110)	(214)
DTS Participant 14	Connection charge	74,712	(11,041)	85,752	(517)	100.00	(517)	(10,524)
	Operating reserve charge	319	(66)	385	182	100.00	182	(248)
	Voltage control charge	146	32	114	97	100.00	97	(65)
	Other system support services charge	9,394	(1,378)	10,772	(2)	100.00	(2)	(1,375)
	Total refund (charge) to participant	84,571	(12,452)	97,023	(241)		(241)	(12,212)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	51,021,274	51,021,274	58,560,973	58,560,973	(7,539,698)	(7,539,698)
Operating reserve charge	14,897,415	14,897,415	17,987,246	17,987,246	(3,089,832)	(3,089,832)
Voltage control charge	3,252,293	3,252,293	2,539,981	2,539,981	712,312	712,312
Other system support services charge	601,534	601,534	689,751	689,751	(88,216)	(88,216)
Subtotal	69,772,516	69,772,516	79,777,951	79,777,951	(10,005,435)	(10,005,435)
Other revenue	1,339,029	1,339,029				
Subtotal	1,339,029	1,339,029				
Total	71,111,545	71,111,545				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/ (Charged)	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	84,110	(12,429)	96,539	(106)	100.00	(106)	(12,323)
	Operating reserve charge	130	(27)	157	37	100.00	37	(64)
	Voltage control charge	30	7	23	20	100.00	20	(13)
	Other system support services charge	240	(35)	275	0	100.00	0	(35)
	Total refund (charge) to participant	84,510	(12,485)	96,994	(49)		(49)	(12,436)
DTS Participant 16	Connection charge	338	(50)	388	(11)	100.00	(11)	(39)
	Operating reserve charge	17	(4)	20	4	100.00	4	(7)
	Voltage control charge	3	1	2	2	100.00	2	(1)
	Other system support services charge	13	(2)	15	0	100.00	0	(2)
	Total refund (charge) to participant	371	(55)	426	(5)		(5)	(49)
DTS Participant 17	Connection charge	59,303	(8,764)	68,067	(6,529)	100.00	(6,529)	(2,235)
	Operating reserve charge	8,240	(1,709)	9,950	2,299	100.00	2,299	(4,008)
	Voltage control charge	1,845	404	1,441	1,221	100.00	1,221	(816)
	Other system support services charge	335	(49)	384	(28)	100.00	(28)	(21)
	Total refund (charge) to participant	69,724	(10,118)	79,842	(3,037)		(3,037)	(7,081)
DTS Participant 18	Connection charge	6,071	(897)	6,968	0	100.00	0	(897)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	6,071	(897)	6,968	0		0	(897)
DTS Participant 19	Connection charge	17,142	(2,533)	19,675	(1,021)	100.00	(1,021)	(1,512)
	Operating reserve charge	2,764	(573)	3,337	360	100.00	360	(933)
	Voltage control charge	289	63	225	191	100.00	191	(128)
	Other system support services charge	0	0	0	(4)	100.00	(4)	4
	Total refund (charge) to participant	20,194	(3,043)	23,238	(475)		(475)	(2,568)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	51,021,274	51,021,274	58,560,973	58,560,973	(7,539,698)	(7,539,698)
Operating reserve charge	14,897,415	14,897,415	17,987,246	17,987,246	(3,089,832)	(3,089,832)
Voltage control charge	3,252,293	3,252,293	2,539,981	2,539,981	712,312	712,312
Other system support services charge	601,534	601,534	689,751	689,751	(88,216)	(88,216)
Subtotal	69,772,516	69,772,516	79,777,951	79,777,951	(10,005,435)	(10,005,435)
Other revenue	1,339,029	1,339,029				
Subtotal	1,339,029	1,339,029				
Total	71,111,545	71,111,545				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/ (Charged)	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	71,175	(10,518)	81,693	(24,290)	100.00	(24,290)	13,772
	Operating reserve charge	30,133	(6,250)	36,383	8,554	100.00	8,554	(14,804)
	Voltage control charge	6,864	1,503	5,361	4,541	100.00	4,541	(3,038)
	Other system support services charge	1,329	(195)	1,524	(106)	100.00	(106)	(89)
	Total refund (charge) to participant	109,502	(15,459)	124,961	(11,300)			(11,300)
DTS Participant 21	Connection charge	15,937	(2,355)	18,292	(115)	100.00	(115)	(2,241)
	Operating reserve charge	84	(17)	101	40	100.00	40	(58)
	Voltage control charge	32	7	25	21	100.00	21	(14)
	Other system support services charge	467	(69)	536	(1)	100.00	(1)	(68)
	Total refund (charge) to participant	16,521	(2,434)	18,955	(53)			(53)
DTS Participant 22	Connection charge	190,675	(28,177)	218,852	(14,229)	100.00	(14,229)	(13,948)
	Operating reserve charge	16,810	(3,486)	20,296	5,011	100.00	5,011	(8,498)
	Voltage control charge	4,021	881	3,141	2,660	100.00	2,660	(1,780)
	Other system support services charge	1,149	(168)	1,317	(62)	100.00	(62)	(107)
	Total refund (charge) to participant	212,655	(30,951)	243,606	(6,620)			(6,620)
DTS Participant 23	Connection charge	105	(15)	120	0	100.00	0	(15)
	Operating reserve charge	0	0	0	0	100.00	0	0
	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	(15)	120	0			0
DTS Participant 24	Connection charge	34,672	(5,124)	39,795	(288)	100.00	(288)	(4,836)
	Operating reserve charge	434	(90)	524	101	100.00	101	(191)
	Voltage control charge	81	18	64	54	100.00	54	(36)
	Other system support services charge	1,190	(175)	1,365	(1)	100.00	(1)	(173)
	Total refund (charge) to participant	36,377	(5,370)	41,747	(134)			(134)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	51,021,274	51,021,274	58,560,973	58,560,973	(7,539,698)	(7,539,698)
Operating reserve charge	14,897,415	14,897,415	17,987,246	17,987,246	(3,089,832)	(3,089,832)
Voltage control charge	3,252,293	3,252,293	2,539,981	2,539,981	712,312	712,312
Other system support services charge	601,534	601,534	689,751	689,751	(88,216)	(88,216)
Subtotal	69,772,516	69,772,516	79,777,951	79,777,951	(10,005,435)	(10,005,435)
Other revenue	1,339,029	1,339,029				
Subtotal	1,339,029	1,339,029				
Total	71,111,545	71,111,545				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/(Charged)	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	213,125	(31,495)	244,619	(4)	100.00	(4)	(31,491)
	Operating reserve charge	2	(1)	3	1	100.00	1	(2)
	Voltage control charge	1	0	1	1	100.00	1	0
	Other system support services charge	1,358	(199)	1,557	0	100.00	0	(199)
	Total refund (charge) to participant	214,486	(31,694)	246,180	(2)		(2)	(31,692)
DTS Participant 26	Connection charge	140,485	(20,760)	161,245	0	100.00	0	(20,760)
	Operating reserve charge	0	0	0	0	100.00	0	0
	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	(20,760)	161,245	0		0	(20,760)
DTS Participant 27	Connection charge	103,075	(15,232)	118,307	(4,634)	100.00	(4,634)	(10,598)
	Operating reserve charge	2,769	(574)	3,343	1,632	100.00	1,632	(2,206)
	Voltage control charge	1,309	287	1,023	866	100.00	866	(579)
	Other system support services charge	1,556	(228)	1,785	(20)	100.00	(20)	(208)
	Total refund (charge) to participant	108,710	(15,748)	124,457	(2,156)		(2,156)	(13,592)
DTS Participant 28	Connection charge	2,013	(298)	2,311	(283)	100.00	(283)	(14)
	Operating reserve charge	509	(106)	615	100	100.00	100	(205)
	Voltage control charge	80	18	63	53	100.00	53	(35)
	Other system support services charge	57	(8)	66	(1)	100.00	(1)	(7)
	Total refund (charge) to participant	2,660	(394)	3,054	(132)		(132)	(262)
DTS Participant 29	Connection charge	14,880	(2,199)	17,079	(74)	100.00	(74)	(2,125)
	Operating reserve charge	91	(19)	110	26	100.00	26	(45)
	Voltage control charge	21	5	16	14	100.00	14	(9)
	Other system support services charge	3	0	4	0	100.00	0	0
	Total refund (charge) to participant	14,995	(2,214)	17,209	(35)		(35)	(2,179)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	51,021,274	51,021,274	58,560,973	58,560,973	(7,539,698)	(7,539,698)
Operating reserve charge	14,897,415	14,897,415	17,987,246	17,987,246	(3,089,832)	(3,089,832)
Voltage control charge	3,252,293	3,252,293	2,539,981	2,539,981	712,312	712,312
Other system support services charge	601,534	601,534	689,751	689,751	(88,216)	(88,216)
Subtotal	69,772,516	69,772,516	79,777,951	79,777,951	(10,005,435)	(10,005,435)
Other revenue	1,339,029	1,339,029				
Subtotal	1,339,029	1,339,029				
Total	71,111,545	71,111,545				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/(Charged)	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	14,384	(2,126)	16,509	(479)	100.00	(479)	(1,646)
	Operating reserve charge	586	(122)	707	169	100.00	169	(290)
	Voltage control charge	135	30	106	90	100.00	90	(60)
	Other system support services charge	55	(8)	64	(2)	100.00	(2)	(6)
	Total refund (charge) to participant	15,160	(2,226)	17,386	(223)		(223)	(2,002)
DTS Participant 31	Connection charge	769	(114)	882	(25)	100.00	(25)	(89)
	Operating reserve charge	17	(3)	20	9	100.00	9	(12)
	Voltage control charge	7	2	6	5	100.00	5	(3)
	Other system support services charge	18	(3)	20	0	100.00	0	(2)
	Total refund (charge) to participant	810	(118)	928	(12)		(12)	(106)
DTS Participant 32	Connection charge	23,537	(3,478)	27,015	(532)	100.00	(532)	(2,946)
	Operating reserve charge	924	(192)	1,116	187	100.00	187	(379)
	Voltage control charge	150	33	117	99	100.00	99	(67)
	Other system support services charge	951	(140)	1,091	(2)	100.00	(2)	(137)
	Total refund (charge) to participant	25,563	(3,776)	29,339	(247)		(247)	(3,529)
DTS Participant 33	Connection charge	246,244	(36,389)	282,633	(24,236)	100.00	(24,236)	(12,153)
	Operating reserve charge	24,646	(5,112)	29,757	8,535	100.00	8,535	(13,647)
	Voltage control charge	6,849	1,500	5,349	4,531	100.00	4,531	(3,031)
	Other system support services charge	2,954	(433)	3,387	(105)	100.00	(105)	(328)
	Total refund (charge) to participant	280,693	(40,434)	321,127	(11,275)		(11,275)	(29,159)
DTS Participant 34	Connection charge	17,185	(2,539)	19,724	0	100.00	0	(2,539)
	Operating reserve charge	0	0	0	0	100.00	0	0
	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	(2,539)	19,724	0		0	(2,539)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	51,021,274	51,021,274	58,560,973	58,560,973	(7,539,698)	(7,539,698)
Operating reserve charge	14,897,415	14,897,415	17,987,246	17,987,246	(3,089,832)	(3,089,832)
Voltage control charge	3,252,293	3,252,293	2,539,981	2,539,981	712,312	712,312
Other system support services charge	601,534	601,534	689,751	689,751	(88,216)	(88,216)
Subtotal	69,772,516	69,772,516	79,777,951	79,777,951	(10,005,435)	(10,005,435)
Other revenue	1,339,029	1,339,029				
Subtotal	1,339,029	1,339,029				
Total	71,111,545	71,111,545				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/ (Charged)	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	13,502	(1,995)	15,497	(11)	100.00	(11)	(1,984)
	Operating reserve charge	11	(2)	13	4	100.00	4	(6)
	Voltage control charge	3	1	2	2	100.00	2	(1)
	Other system support services charge	66	(10)	75	0	100.00	0	(10)
	Total refund (charge) to participant	13,582	(2,006)	15,588	(5)		(5)	(2,001)
DTS Participant 36	Connection charge	12,871	(1,902)	14,774	(2,553)	100.00	(2,553)	651
	Operating reserve charge	2,981	(618)	3,599	899	100.00	899	(1,517)
	Voltage control charge	721	158	563	477	100.00	477	(319)
	Other system support services charge	184	(27)	211	(11)	100.00	(11)	(16)
	Total refund (charge) to participant	16,757	(2,389)	19,147	(1,188)		(1,188)	(1,202)
DTS Participant 37	Connection charge	1,994	(295)	2,289	(220)	100.00	(220)	(75)
	Operating reserve charge	366	(76)	442	77	100.00	77	(153)
	Voltage control charge	62	14	49	41	100.00	41	(27)
	Other system support services charge	62	(9)	72	(1)	100.00	(1)	(8)
	Total refund (charge) to participant	2,484	(366)	2,850	(102)		(102)	(264)
DTS Participant 38	Connection charge	32,918	(4,865)	37,783	(621)	100.00	(621)	(4,244)
	Operating reserve charge	595	(123)	719	219	100.00	219	(342)
	Voltage control charge	175	38	137	116	100.00	116	(78)
	Other system support services charge	976	(143)	1,119	(3)	100.00	(3)	(140)
	Total refund (charge) to participant	34,665	(5,093)	39,758	(289)		(289)	(4,804)
DTS Participant 39	Connection charge	130,561	(19,294)	149,855	(11,664)	100.00	(11,664)	(7,630)
	Operating reserve charge	10,429	(2,163)	12,592	4,108	100.00	4,108	(6,271)
	Voltage control charge	3,296	722	2,574	2,181	100.00	2,181	(1,459)
	Other system support services charge	757	(111)	867	(51)	100.00	(51)	(60)
	Total refund (charge) to participant	145,043	(20,846)	165,889	(5,426)		(5,426)	(15,420)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	51,021,274	51,021,274	58,560,973	58,560,973	(7,539,698)	(7,539,698)
Operating reserve charge	14,897,415	14,897,415	17,987,246	17,987,246	(3,089,832)	(3,089,832)
Voltage control charge	3,252,293	3,252,293	2,539,981	2,539,981	712,312	712,312
Other system support services charge	601,534	601,534	689,751	689,751	(88,216)	(88,216)
Subtotal	69,772,516	69,772,516	79,777,951	79,777,951	(10,005,435)	(10,005,435)
Other revenue	1,339,029	1,339,029				
Subtotal	1,339,029	1,339,029				
Total	71,111,545	71,111,545				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/ (Charged)	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	3,327	(492)	3,819	(1)	100.00	(1)	(491)
	Operating reserve charge	1	0	1	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	64	(9)	73	0	100.00	0	(9)
	Total refund (charge) to participant	3,392	(501)	3,893	0		0	(501)
DTS Participant 41	Connection charge	2,644	(391)	3,034	0	100.00	0	(391)
	Operating reserve charge	0	0	0	0	100.00	0	0
	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	(391)	3,034	0		0	(391)
DTS Participant 42	Connection charge	7,169	(1,059)	8,229	(575)	100.00	(575)	(484)
	Operating reserve charge	335	(69)	404	203	100.00	203	(272)
	Voltage control charge	163	36	127	108	100.00	108	(72)
	Other system support services charge	351	(52)	403	(3)	100.00	(3)	(49)
	Total refund (charge) to participant	8,018	(1,145)	9,163	(268)		(268)	(877)
DTS Participant 43	Connection charge	214,902	(31,757)	246,659	(65,293)	100.00	(65,293)	33,536
	Operating reserve charge	80,812	(16,761)	97,573	22,995	100.00	22,995	(39,756)
	Voltage control charge	18,452	4,041	14,411	12,207	100.00	12,207	(8,166)
	Other system support services charge	2,754	(404)	3,157	(284)	100.00	(284)	(120)
	Total refund (charge) to participant	316,920	(44,881)	361,801	(30,376)		(30,376)	(14,505)
DTS Participant 44	Connection charge	24,198	(3,576)	27,774	(5,369)	100.00	(5,369)	1,793
	Operating reserve charge	7,322	(1,519)	8,841	1,891	100.00	1,891	(3,410)
	Voltage control charge	1,517	332	1,185	1,004	100.00	1,004	(671)
	Other system support services charge	263	(39)	301	(23)	100.00	(23)	(15)
	Total refund (charge) to participant	33,301	(4,801)	38,102	(2,498)		(2,498)	(2,303)

(As of December 31, 2017)

2010 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Connection charge	51,021,274	51,021,274	58,560,973	58,560,973	(7,539,698)	(7,539,698)
Operating reserve charge	14,897,415	14,897,415	17,987,246	17,987,246	(3,089,832)	(3,089,832)
Voltage control charge	3,252,293	3,252,293	2,539,981	2,539,981	712,312	712,312
Other system support services charge	601,534	601,534	689,751	689,751	(88,216)	(88,216)
Subtotal	69,772,516	69,772,516	79,777,951	79,777,951	(10,005,435)	(10,005,435)
Other revenue	1,339,029	1,339,029				
Subtotal	1,339,029	1,339,029				
Total	71,111,545	71,111,545				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/(Charged)	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	520	(77)	596	(76)	100.00	(76)	0
	Operating reserve charge	53	(11)	64	27	100.00	27	(38)
	Voltage control charge	22	5	17	14	100.00	14	(10)
	Other system support services charge	40	(6)	45	0	100.00	0	(5)
	Total refund (charge) to participant	633	(89)	722	(35)		(35)	(53)
DTS Participant 46	Connection charge	371,080	(54,837)	425,916	(80,371)	100.00	(80,371)	25,534
	Operating reserve charge	95,355	(19,777)	115,133	28,304	100.00	28,304	(48,082)
	Voltage control charge	24,874	5,448	19,426	15,026	100.00	15,026	(9,578)
	Other system support services charge	6,318	(927)	7,244	(349)	100.00	(349)	(577)
	Total refund (charge) to participant	497,627	(70,093)	567,719	(37,390)		(37,390)	(32,703)
DTS Participant 47	Connection charge	156,014	(23,055)	179,069	0	100.00	0	(23,055)
	Operating reserve charge	0	0	1	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	37	(5)	43	0	100.00	0	(5)
	Total refund (charge) to participant	156,052	(23,061)	179,112	0		0	(23,060)
Total DTS Participants	Connection charge	51,021,274	(7,539,698)	58,560,973	(11,467,888)		(11,467,888)	3,928,190
	Operating reserve charge	14,897,415	(3,089,832)	17,987,246	4,033,942		4,033,942	(7,123,774)
	Voltage control charge	3,252,293	712,312	2,539,981	2,143,490		2,143,490	(1,431,178)
	Other system support services charge	601,534	(88,217)	689,751	(49,801)		(49,801)	(38,415)
	Total refund (charge) to participant	69,772,516	(10,005,435)	79,777,951	(5,340,258)		(5,340,258)	(4,665,177)