

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	40,161,678	42,944,843	(2,783,166)
Operating reserve charge	15,827,846	18,075,820	(2,247,975)
Voltage control charge	4,823,964	3,380,639	1,443,325
Other system support services charge	727,195	493,081	234,113
<b>Subtotal</b>	<b>61,540,682</b>	<b>64,894,384</b>	<b>(3,353,702)</b>
Other revenue	1,811,984		
<b>Subtotal</b>	<b>1,811,984</b>		
<b>Total</b>	<b>63,352,666</b>		

<b>DTS PARTICIPANTS</b>		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
APL	Connection charge	8,315,796	(576,277)	8,892,072	(653,185)	106.00	(692,376)	116,099
	Operating reserve charge	3,093,412	(439,347)	3,532,759	(185,232)	336.80	(623,860)	184,513
	Voltage control charge	955,405	285,856	669,549	692,181	46.50	321,864	(36,008)
	Other system support services charge	128,143	41,255	86,889	19,498	200.00	38,996	2,258
	<b>Total refund (charge) to participant</b>	<b>12,492,756</b>	<b>(688,513)</b>	<b>13,181,269</b>	<b>(126,737)</b>		<b>(955,375)</b>	<b>266,863</b>
CCES	Connection charge	6,238,667	(432,334)	6,671,001	(555,428)	106.00	(588,754)	156,420
	Operating reserve charge	2,778,911	(394,679)	3,173,590	(157,575)	336.80	(530,711)	136,032
	Voltage control charge	812,394	243,068	569,327	588,576	46.50	273,688	(30,620)
	Other system support services charge	122,347	39,389	82,959	16,580	200.00	33,161	6,228
	<b>Total refund (charge) to participant</b>	<b>9,952,319</b>	<b>(544,557)</b>	<b>10,496,876</b>	<b>(107,847)</b>		<b>(812,617)</b>	<b>268,060</b>
EPDI	Connection charge	4,587,267	(317,893)	4,905,160	(429,035)	106.00	(454,777)	136,884
	Operating reserve charge	2,143,137	(304,382)	2,447,520	(121,667)	336.80	(409,773)	105,390
	Voltage control charge	634,213	189,756	444,457	454,649	46.50	211,412	(21,656)
	Other system support services charge	92,760	29,863	62,897	12,807	200.00	25,614	4,249
	<b>Total refund (charge) to participant</b>	<b>7,457,377</b>	<b>(402,657)</b>	<b>7,860,033</b>	<b>(83,246)</b>		<b>(627,524)</b>	<b>224,867</b>
LTH	Connection charge	563,642	(39,060)	602,701	(44,780)	106.00	(47,467)	8,407
	Operating reserve charge	224,351	(31,864)	256,215	(12,699)	336.80	(42,769)	10,906
	Voltage control charge	65,499	19,597	45,902	47,453	46.50	22,066	(2,469)
	Other system support services charge	10,059	3,238	6,820	1,337	200.00	2,673	565
	<b>Total refund (charge) to participant</b>	<b>863,550</b>	<b>(48,088)</b>	<b>911,638</b>	<b>(8,689)</b>		<b>(65,497)</b>	<b>17,409</b>
RDR	Connection charge	522,352	(36,198)	558,551	(47,543)	106.00	(50,395)	14,197
	Operating reserve charge	238,420	(33,862)	272,282	(13,482)	336.80	(45,408)	11,546
	Voltage control charge	69,540	20,806	48,734	50,381	46.50	23,427	(2,621)
	Other system support services charge	10,424	3,356	7,068	1,419	200.00	2,838	518
	<b>Total refund (charge) to participant</b>	<b>840,737</b>	<b>(45,898)</b>	<b>886,635</b>	<b>(9,225)</b>		<b>(69,538)</b>	<b>23,640</b>

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Other system support services charge	727,195	493,081	234,113
<b>Subtotal</b>	<b>61,540,682</b>	<b>64,894,384</b>	<b>(3,353,702)</b>
Other revenue	1,811,984		
<b>Subtotal</b>	<b>1,811,984</b>		
<b>Total</b>	<b>63,352,666</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
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<b>UNCA</b>	Connection charge	16,933,666	(1,173,487)	18,107,153	(1,424,455)	106.00	(1,509,923)	336,436
	Operating reserve charge	6,712,382	(953,337)	7,665,719	(409,643)	336.80	(1,379,677)	426,341
	Voltage control charge	2,086,413	624,253	1,462,160	1,508,401	46.50	701,406	(77,154)
	Other system support services charge	291,916	93,979	197,936	42,549	200.00	85,098	8,882
	<b>Total refund (charge) to participant</b>	<b>26,024,377</b>	<b>(1,408,591)</b>	<b>27,432,968</b>	<b>(283,149)</b>		<b>(2,103,096)</b>	<b>694,504</b>
<b>DTS Participant 1</b>	Connection charge	889	(62)	951	(13)	106.00	(14)	(48)
	Operating reserve charge	86	(12)	98	(4)	336.80	(12)	0
	Voltage control charge	19	6	13	14	46.50	6	(1)
	Other system support services charge	40	13	27	0	200.00	1	12
	<b>Total refund (charge) to participant</b>	<b>1,033</b>	<b>(56)</b>	<b>1,089</b>	<b>(2)</b>		<b>(19)</b>	<b>(37)</b>
<b>DTS Participant 3</b>	Connection charge	50,166	(3,476)	53,643	(170)	106.00	(180)	(3,296)
	Operating reserve charge	807	(115)	922	(48)	336.80	(162)	48
	Voltage control charge	249	74	174	180	46.50	84	(9)
	Other system support services charge	41	13	28	5	200.00	10	3
	<b>Total refund (charge) to participant</b>	<b>51,263</b>	<b>(3,503)</b>	<b>54,767</b>	<b>(33)</b>		<b>(249)</b>	<b>(3,255)</b>
<b>DTS Participant 4</b>	Connection charge	160,588	(11,129)	171,717	(1,669)	106.00	(1,770)	(9,359)
	Operating reserve charge	9,508	(1,350)	10,859	(473)	336.80	(1,594)	244
	Voltage control charge	2,442	731	1,711	1,769	46.50	823	(92)
	Other system support services charge	8,813	2,837	5,976	50	200.00	100	2,738
	<b>Total refund (charge) to participant</b>	<b>181,352</b>	<b>(8,911)</b>	<b>190,263</b>	<b>(324)</b>		<b>(2,442)</b>	<b>(6,469)</b>
<b>DTS Participant 5</b>	Connection charge	305	(21)	326	(3)	106.00	(3)	(18)
	Operating reserve charge	15	(2)	17	(1)	336.80	(2)	0
	Voltage control charge	4	1	3	3	46.50	1	0
	Other system support services charge	17	6	12	0	200.00	0	5
	<b>Total refund (charge) to participant</b>	<b>341</b>	<b>(17)</b>	<b>357</b>	<b>0</b>		<b>(4)</b>	<b>(13)</b>

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Voltage control charge	4,823,964	3,380,639	1,443,325
Other system support services charge	727,195	493,081	234,113
<b>Subtotal</b>	<b>61,540,682</b>	<b>64,894,384</b>	<b>(3,353,702)</b>
Other revenue	1,811,984		
<b>Subtotal</b>	<b>1,811,984</b>		
<b>Total</b>	<b>63,352,666</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
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<b>DTS Participant 6</b>	Connection charge	13,315	(923)	14,238	(88)	106.00	(93)	(830)
	Operating reserve charge	573	(81)	655	(25)	336.80	(84)	2
	Voltage control charge	128	38	90	93	46.50	43	(5)
	Other system support services charge	549	177	372	3	200.00	5	172
	<b>Total refund (charge) to participant</b>	<b>14,565</b>	<b>(789)</b>	<b>15,354</b>	<b>(17)</b>			<b>(128)</b>
<b>DTS Participant 7</b>	Connection charge	6,128	(425)	6,552	(130)	106.00	(138)	(287)
	Operating reserve charge	969	(138)	1,107	(37)	336.80	(124)	(14)
	Voltage control charge	190	57	133	138	46.50	64	(7)
	Other system support services charge	169	54	114	4	200.00	8	47
	<b>Total refund (charge) to participant</b>	<b>7,456</b>	<b>(451)</b>	<b>7,907</b>	<b>(25)</b>			<b>(190)</b>
<b>DTS Participant 8</b>	Connection charge	344,546	(23,877)	368,423	(18,845)	106.00	(19,976)	(3,901)
	Operating reserve charge	67,025	(9,519)	76,544	(5,344)	336.80	(17,999)	8,480
	Voltage control charge	27,565	8,247	19,317	19,970	46.50	9,286	(1,039)
	Other system support services charge	6,176	1,988	4,188	563	200.00	1,125	863
	<b>Total refund (charge) to participant</b>	<b>445,312</b>	<b>(23,160)</b>	<b>468,473</b>	<b>(3,657)</b>			<b>(27,564)</b>
<b>DTS Participant 9</b>	Connection charge	2,921	(202)	3,123	(42)	106.00	(44)	(158)
	Operating reserve charge	357	(51)	408	(12)	336.80	(40)	(11)
	Voltage control charge	61	18	43	44	46.50	21	(2)
	Other system support services charge	82	26	56	1	200.00	3	24
	<b>Total refund (charge) to participant</b>	<b>3,421</b>	<b>(208)</b>	<b>3,629</b>	<b>(8)</b>			<b>(61)</b>
<b>DTS Participant 10</b>	Connection charge	197,435	(13,682)	211,117	(23,669)	106.00	(25,089)	11,407
	Operating reserve charge	109,257	(15,517)	124,774	(6,712)	336.80	(22,606)	7,089
	Voltage control charge	34,620	10,358	24,262	25,082	46.50	11,663	(1,305)
	Other system support services charge	3,757	1,210	2,548	707	200.00	1,413	(203)
	<b>Total refund (charge) to participant</b>	<b>345,069</b>	<b>(17,631)</b>	<b>362,700</b>	<b>(4,592)</b>			<b>(34,619)</b>

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<b>DTS Participant 11</b>	Connection charge	24,985	(1,731)	26,717	0	106.00	0	(1,731)
	Operating reserve charge	0	0	0	0	336.80	0	0
	Voltage control charge	0	0	0	0	46.50	0	0
	Other system support services charge	0	0	0	0	200.00	0	0
	<b>Total refund (charge) to participant</b>	<b>24,985</b>	<b>(1,731)</b>	<b>26,717</b>	<b>0</b>			<b>0</b>
<b>DTS Participant 12</b>	Connection charge	91,562	(6,345)	97,908	(2,814)	106.00	(2,983)	(3,362)
	Operating reserve charge	12,795	(1,817)	14,613	(798)	336.80	(2,688)	870
	Voltage control charge	4,116	1,231	2,884	2,982	46.50	1,387	(155)
	Other system support services charge	1,603	516	1,087	84	200.00	168	348
	<b>Total refund (charge) to participant</b>	<b>110,077</b>	<b>(6,415)</b>	<b>116,492</b>	<b>(546)</b>			<b>(4,116)</b>
<b>DTS Participant 13</b>	Connection charge	886	(61)	947	(21)	106.00	(22)	(39)
	Operating reserve charge	82	(12)	93	(6)	336.80	(20)	9
	Voltage control charge	31	9	22	22	46.50	10	(1)
	Other system support services charge	32	10	22	1	200.00	1	9
	<b>Total refund (charge) to participant</b>	<b>1,031</b>	<b>(53)</b>	<b>1,084</b>	<b>(4)</b>			<b>(31)</b>
<b>DTS Participant 14</b>	Connection charge	41,865	(2,901)	44,766	0	106.00	0	(2,901)
	Operating reserve charge	0	0	0	0	336.80	0	0
	Voltage control charge	0	0	0	0	46.50	0	0
	Other system support services charge	0	0	0	0	200.00	0	0
	<b>Total refund (charge) to participant</b>	<b>41,865</b>	<b>(2,901)</b>	<b>44,766</b>	<b>0</b>			<b>0</b>
<b>DTS Participant 15</b>	Connection charge	39,521	(2,739)	42,260	(1,007)	106.00	(1,067)	(1,671)
	Operating reserve charge	4,060	(577)	4,637	(286)	336.80	(962)	385
	Voltage control charge	1,473	441	1,032	1,067	46.50	496	(56)
	Other system support services charge	2,107	678	1,428	30	200.00	60	618
	<b>Total refund (charge) to participant</b>	<b>47,161</b>	<b>(2,197)</b>	<b>49,357</b>	<b>(195)</b>			<b>(1,473)</b>

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<b>DTS Participant 16</b>	Connection charge	41,246	(2,858)	44,104	(2,109)	106.00	(2,236)	(622)
	Operating reserve charge	9,000	(1,278)	10,278	(598)	336.80	(2,015)	737
	Voltage control charge	3,085	923	2,162	2,235	46.50	1,039	(116)
	Other system support services charge	481	155	326	63	200.00	126	29
	<b>Total refund (charge) to participant</b>	<b>53,812</b>	<b>(3,058)</b>	<b>56,871</b>	<b>(409)</b>			<b>(3,085)</b>
<b>DTS Participant 17</b>	Connection charge	8,594	(596)	9,190	(663)	106.00	(703)	107
	Operating reserve charge	2,775	(394)	3,169	(188)	336.80	(633)	239
	Voltage control charge	970	290	680	703	46.50	327	(37)
	Other system support services charge	183	59	124	20	200.00	40	19
	<b>Total refund (charge) to participant</b>	<b>12,522</b>	<b>(641)</b>	<b>13,162</b>	<b>(129)</b>			<b>(970)</b>
<b>DTS Participant 18</b>	Connection charge	178,978	(12,403)	191,381	0	106.00	0	(12,403)
	Operating reserve charge	0	0	0	0	336.80	0	0
	Voltage control charge	0	0	0	0	46.50	0	0
	Other system support services charge	0	0	0	0	200.00	0	0
	<b>Total refund (charge) to participant</b>	<b>178,978</b>	<b>(12,403)</b>	<b>191,381</b>	<b>0</b>			<b>0</b>
<b>DTS Participant 19</b>	Connection charge	115,392	(7,997)	123,388	(4,440)	106.00	(4,706)	(3,290)
	Operating reserve charge	18,951	(2,692)	21,643	(1,259)	336.80	(4,240)	1,549
	Voltage control charge	6,494	1,943	4,551	4,705	46.50	2,188	(245)
	Other system support services charge	1,287	414	873	133	200.00	265	149
	<b>Total refund (charge) to participant</b>	<b>142,123</b>	<b>(8,331)</b>	<b>150,454</b>	<b>(861)</b>			<b>(6,494)</b>
<b>DTS Participant 20</b>	Connection charge	2,433	(169)	2,601	(34)	106.00	(37)	(132)
	Operating reserve charge	258	(37)	294	(10)	336.80	(33)	(4)
	Voltage control charge	50	15	35	37	46.50	17	(2)
	Other system support services charge	80	26	54	1	200.00	2	24
	<b>Total refund (charge) to participant</b>	<b>2,821</b>	<b>(164)</b>	<b>2,985</b>	<b>(7)</b>			<b>(50)</b>

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<b>DTS Participant 21</b>	Connection charge	2,828	(196)	3,024	(2)	106.00	(2)	(194)
	Operating reserve charge	6	(1)	7	0	336.80	(1)	1
	Voltage control charge	2	1	2	2	46.50	1	0
	Other system support services charge	143	46	97	0	200.00	0	46
	<b>Total refund (charge) to participant</b>	<b>2,979</b>	<b>(150)</b>	<b>3,130</b>	<b>0</b>			<b>(2)</b>
<b>DTS Participant 22</b>	Connection charge	337,632	(23,398)	361,030	(18,656)	106.00	(19,776)	(3,622)
	Operating reserve charge	85,527	(12,147)	97,674	(5,291)	336.80	(17,819)	5,672
	Voltage control charge	27,288	8,165	19,124	19,770	46.50	9,193	(1,028)
	Other system support services charge	5,796	1,866	3,930	557	200.00	1,114	752
	<b>Total refund (charge) to participant</b>	<b>456,244</b>	<b>(25,514)</b>	<b>481,758</b>	<b>(3,620)</b>			<b>(27,288)</b>
<b>DTS Participant 23</b>	Connection charge	173,773	(12,042)	185,815	(3,600)	106.00	(3,816)	(8,227)
	Operating reserve charge	22,708	(3,225)	25,933	(1,021)	336.80	(3,438)	213
	Voltage control charge	5,265	1,575	3,690	3,815	46.50	1,774	(198)
	Other system support services charge	8,853	2,850	6,003	107	200.00	215	2,635
	<b>Total refund (charge) to participant</b>	<b>210,599</b>	<b>(10,842)</b>	<b>221,441</b>	<b>(698)</b>			<b>(5,265)</b>
<b>DTS Participant 24</b>	Connection charge	684	(47)	731	(30)	106.00	(32)	(15)
	Operating reserve charge	101	(14)	116	(9)	336.80	(29)	15
	Voltage control charge	44	13	31	32	46.50	15	(2)
	Other system support services charge	16	5	11	1	200.00	2	3
	<b>Total refund (charge) to participant</b>	<b>846</b>	<b>(43)</b>	<b>889</b>	<b>(6)</b>			<b>(44)</b>
<b>DTS Participant 25</b>	Connection charge	8,830	(612)	9,442	(600)	106.00	(636)	24
	Operating reserve charge	2,139	(304)	2,443	(170)	336.80	(573)	269
	Voltage control charge	878	263	615	636	46.50	296	(33)
	Other system support services charge	425	137	288	18	200.00	36	101
	<b>Total refund (charge) to participant</b>	<b>12,273</b>	<b>(516)</b>	<b>12,789</b>	<b>(116)</b>			<b>(877)</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	40,161,678	42,944,843	(2,783,166)
Operating reserve charge	15,827,846	18,075,820	(2,247,975)
Voltage control charge	4,823,964	3,380,639	1,443,325
Other system support services charge	727,195	493,081	234,113
<b>Subtotal</b>	<b>61,540,682</b>	<b>64,894,384</b>	<b>(3,353,702)</b>
Other revenue	1,811,984		
<b>Subtotal</b>	<b>1,811,984</b>		
<b>Total</b>	<b>63,352,666</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 26</b>	Connection charge	174,087	(12,064)	186,151	(19,696)	106.00	(20,877)	8,813
	Operating reserve charge	91,124	(12,942)	104,066	(5,585)	336.80	(18,811)	5,869
	Voltage control charge	28,808	8,619	20,189	20,871	46.50	9,705	(1,086)
	Other system support services charge	3,200	1,030	2,170	588	200.00	1,176	(146)
	<b>Total refund (charge) to participant</b>	<b>297,220</b>	<b>(15,356)</b>	<b>312,577</b>	<b>(3,822)</b>		<b>(28,808)</b>	<b>13,451</b>
<b>DTS Participant 27</b>	Connection charge	15,152	(1,050)	16,202	0	106.00	0	(1,050)
	Operating reserve charge	0	0	0	0	336.80	0	0
	Voltage control charge	0	0	0	0	46.50	0	0
	Other system support services charge	0	0	0	0	200.00	0	0
	<b>Total refund (charge) to participant</b>	<b>15,152</b>	<b>(1,050)</b>	<b>16,202</b>	<b>0</b>		<b>0</b>	<b>(1,050)</b>
<b>DTS Participant 28</b>	Connection charge	4,013	(278)	4,292	(9)	106.00	(9)	(269)
	Operating reserve charge	88	(12)	100	(2)	336.80	(8)	(4)
	Voltage control charge	13	4	9	9	46.50	4	0
	Other system support services charge	1,188	382	805	0	200.00	1	382
	<b>Total refund (charge) to participant</b>	<b>5,302</b>	<b>96</b>	<b>5,206</b>	<b>(2)</b>		<b>(13)</b>	<b>108</b>
<b>DTS Participant 29</b>	Connection charge	40,564	(2,811)	43,375	(1,776)	106.00	(1,882)	(929)
	Operating reserve charge	8,002	(1,137)	9,139	(504)	336.80	(1,696)	559
	Voltage control charge	2,597	777	1,820	1,882	46.50	875	(98)
	Other system support services charge	642	207	436	53	200.00	106	101
	<b>Total refund (charge) to participant</b>	<b>51,806</b>	<b>(2,964)</b>	<b>54,770</b>	<b>(345)</b>		<b>(2,597)</b>	<b>(367)</b>
<b>DTS Participant 30</b>	Connection charge	1,882	(130)	2,012	(21)	106.00	(23)	(108)
	Operating reserve charge	139	(20)	159	(6)	336.80	(20)	1
	Voltage control charge	31	9	22	23	46.50	10	(1)
	Other system support services charge	74	24	50	1	200.00	1	23
	<b>Total refund (charge) to participant</b>	<b>2,126</b>	<b>(117)</b>	<b>2,243</b>	<b>(4)</b>		<b>(31)</b>	<b>(86)</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	40,161,678	42,944,843	(2,783,166)
Operating reserve charge	15,827,846	18,075,820	(2,247,975)
Voltage control charge	4,823,964	3,380,639	1,443,325
Other system support services charge	727,195	493,081	234,113
<b>Subtotal</b>	<b>61,540,682</b>	<b>64,894,384</b>	<b>(3,353,702)</b>
Other revenue	1,811,984		
<b>Subtotal</b>	<b>1,811,984</b>		
<b>Total</b>	<b>63,352,666</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 31</b>	Connection charge	6,911	(479)	7,390	0	106.00	0	(479)
	Operating reserve charge	0	0	0	0	336.80	0	0
	Voltage control charge	0	0	0	0	46.50	0	0
	Other system support services charge	0	0	0	0	200.00	0	0
	<b>Total refund (charge) to participant</b>	<b>6,911</b>	<b>(479)</b>	<b>7,390</b>	<b>0</b>			<b>0</b>
<b>DTS Participant 32</b>	Connection charge	4,966	(344)	5,310	(97)	106.00	(103)	(241)
	Operating reserve charge	794	(113)	907	(27)	336.80	(93)	(20)
	Voltage control charge	142	42	99	103	46.50	48	(5)
	Other system support services charge	140	45	95	3	200.00	6	39
	<b>Total refund (charge) to participant</b>	<b>6,042</b>	<b>(369)</b>	<b>6,411</b>	<b>(19)</b>			<b>(142)</b>
<b>DTS Participant 33</b>	Connection charge	142,882	(9,902)	152,783	(1,241)	106.00	(1,316)	(8,586)
	Operating reserve charge	12,434	(1,766)	14,200	(352)	336.80	(1,185)	(581)
	Voltage control charge	1,815	543	1,272	1,315	46.50	612	(68)
	Other system support services charge	4,469	1,439	3,030	37	200.00	74	1,365
	<b>Total refund (charge) to participant</b>	<b>161,600</b>	<b>(9,686)</b>	<b>171,285</b>	<b>(241)</b>			<b>(1,815)</b>
<b>DTS Participant 34</b>	Connection charge	73,193	(5,072)	78,265	0	106.00	0	(5,072)
	Operating reserve charge	23,172	(3,291)	26,463	0	336.80	0	(3,291)
	Voltage control charge	7,291	2,181	5,109	0	46.50	0	2,181
	Other system support services charge	965	311	654	0	200.00	0	311
	<b>Total refund (charge) to participant</b>	<b>104,621</b>	<b>(5,871)</b>	<b>110,492</b>	<b>0</b>			<b>0</b>
<b>DTS Participant 35</b>	Connection charge	18,709	(1,297)	20,006	(993)	106.00	(1,052)	(244)
	Operating reserve charge	4,738	(673)	5,411	(282)	336.80	(948)	275
	Voltage control charge	1,452	434	1,018	1,052	46.50	489	(55)
	Other system support services charge	206	66	140	30	200.00	59	7
	<b>Total refund (charge) to participant</b>	<b>25,105</b>	<b>(1,469)</b>	<b>26,574</b>	<b>(193)</b>			<b>(1,452)</b>



(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	40,161,678	42,944,843	(2,783,166)
Operating reserve charge	15,827,846	18,075,820	(2,247,975)
Voltage control charge	4,823,964	3,380,639	1,443,325
Other system support services charge	727,195	493,081	234,113
<b>Subtotal</b>	<b>61,540,682</b>	<b>64,894,384</b>	<b>(3,353,702)</b>
Other revenue	1,811,984		
<b>Subtotal</b>	<b>1,811,984</b>		
<b>Total</b>	<b>63,352,666</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 36</b>	Connection charge	63,396	(4,393)	67,789	(7,104)	106.00	(7,530)	3,137
	Operating reserve charge	32,814	(4,661)	37,475	(2,014)	336.80	(6,785)	2,124
	Voltage control charge	10,390	3,109	7,282	7,528	46.50	3,500	(392)
	Other system support services charge	1,732	557	1,174	212	200.00	424	133
	<b>Total refund (charge) to participant</b>	<b>108,332</b>	<b>(5,388)</b>	<b>113,719</b>	<b>(1,378)</b>			<b>(10,390)</b>
<b>DTS Participant 37</b>	Connection charge	134,325	(9,309)	143,633	(2,330)	106.00	(2,470)	(6,838)
	Operating reserve charge	14,577	(2,070)	16,647	(661)	336.80	(2,226)	155
	Voltage control charge	4,604	1,378	3,227	2,469	46.50	1,148	229
	Other system support services charge	1,287	414	873	70	200.00	139	275
	<b>Total refund (charge) to participant</b>	<b>154,793</b>	<b>(9,587)</b>	<b>164,380</b>	<b>(452)</b>			<b>(3,408)</b>
<b>DTS Participant 38</b>	Connection charge	63,730	(4,416)	68,147	(1,180)	106.00	(1,251)	(3,165)
	Operating reserve charge	7,629	(1,084)	8,712	(335)	336.80	(1,127)	44
	Voltage control charge	1,726	516	1,210	1,251	46.50	582	(65)
	Other system support services charge	986	317	669	35	200.00	70	247
	<b>Total refund (charge) to participant</b>	<b>74,071</b>	<b>(4,666)</b>	<b>78,737</b>	<b>(229)</b>			<b>(1,726)</b>
<b>DTS Participant 39</b>	Connection charge	171,815	(11,907)	183,722	(3,526)	106.00	(3,737)	(8,169)
	Operating reserve charge	36,460	(5,178)	41,639	(1,000)	336.80	(3,368)	(1,811)
	Voltage control charge	5,157	1,543	3,614	3,736	46.50	1,737	(194)
	Other system support services charge	9,314	2,999	6,316	105	200.00	211	2,788
	<b>Total refund (charge) to participant</b>	<b>222,747</b>	<b>(12,543)</b>	<b>235,290</b>	<b>(684)</b>			<b>(5,157)</b>
<b>DTS Participant 40</b>	Connection charge	2,427	(168)	2,595	(50)	106.00	(53)	(115)
	Operating reserve charge	394	(56)	450	(14)	336.80	(48)	(8)
	Voltage control charge	74	22	52	53	46.50	25	(3)
	Other system support services charge	151	49	102	2	200.00	3	46
	<b>Total refund (charge) to participant</b>	<b>3,045</b>	<b>(153)</b>	<b>3,199</b>	<b>(10)</b>			<b>(74)</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	40,161,678	42,944,843	(2,783,166)
Operating reserve charge	15,827,846	18,075,820	(2,247,975)
Voltage control charge	4,823,964	3,380,639	1,443,325
Other system support services charge	727,195	493,081	234,113
<b>Subtotal</b>	<b>61,540,682</b>	<b>64,894,384</b>	<b>(3,353,702)</b>
Other revenue	1,811,984		
<b>Subtotal</b>	<b>1,811,984</b>		
<b>Total</b>	<b>63,352,666</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 41</b>	Connection charge	129,172	(8,952)	138,124	(10,445)	106.00	(11,071)	2,120
	Operating reserve charge	48,029	(6,821)	54,850	(2,962)	336.80	(9,976)	3,154
	Voltage control charge	15,277	4,571	10,706	11,068	46.50	5,147	(576)
	Other system support services charge	4,073	1,311	2,762	312	200.00	624	688
	<b>Total refund (charge) to participant</b>	<b>196,551</b>	<b>(9,891)</b>	<b>206,442</b>	<b>(2,027)</b>			<b>(15,277)</b>
<b>DTS Participant 42</b>	Connection charge	9,561	(663)	10,224	0	106.00	0	(663)
	Operating reserve charge	0	0	0	0	336.80	0	0
	Voltage control charge	0	0	0	0	46.50	0	0
	Other system support services charge	0	0	0	0	200.00	0	0
	<b>Total refund (charge) to participant</b>	<b>9,561</b>	<b>(663)</b>	<b>10,224</b>	<b>0</b>			<b>0</b>
<b>DTS Participant 43</b>	Connection charge	54,086	(3,748)	57,834	(3,970)	106.00	(4,208)	460
	Operating reserve charge	8,686	(1,234)	9,920	(1,126)	336.80	(3,792)	2,558
	Voltage control charge	5,807	1,737	4,069	4,207	46.50	1,956	(219)
	Other system support services charge	2,341	754	1,587	119	200.00	237	517
	<b>Total refund (charge) to participant</b>	<b>70,920</b>	<b>(2,491)</b>	<b>73,410</b>	<b>(770)</b>			<b>(5,806)</b>
<b>DTS Participant 44</b>	Connection charge	508	(35)	543	0	106.00	0	(35)
	Operating reserve charge	0	0	0	0	336.80	0	0
	Voltage control charge	0	0	0	0	46.50	0	0
	Other system support services charge	0	0	0	0	200.00	0	0
	<b>Total refund (charge) to participant</b>	<b>508</b>	<b>(35)</b>	<b>543</b>	<b>0</b>			<b>0</b>
<b>DTS Participant 45</b>	Connection charge	16,907	(1,172)	18,078	(228)	106.00	(242)	(930)
	Operating reserve charge	1,085	(154)	1,240	(65)	336.80	(218)	64
	Voltage control charge	334	100	234	242	46.50	113	(13)
	Other system support services charge	51	16	35	7	200.00	14	3
	<b>Total refund (charge) to participant</b>	<b>18,377</b>	<b>(1,209)</b>	<b>19,586</b>	<b>(44)</b>			<b>(334)</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	40,161,678	42,944,843	(2,783,166)
Operating reserve charge	15,827,846	18,075,820	(2,247,975)
Voltage control charge	4,823,964	3,380,639	1,443,325
Other system support services charge	727,195	493,081	234,113
<b>Subtotal</b>	<b>61,540,682</b>	<b>64,894,384</b>	<b>(3,353,702)</b>
Other revenue	1,811,984		
<b>Subtotal</b>	<b>1,811,984</b>		
<b>Total</b>	<b>63,352,666</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 46</b>	Connection charge	26,500	(1,836)	28,336	(5)	106.00	(5)	(1,831)
	Operating reserve charge	66	(9)	76	(1)	336.80	(5)	(4)
	Voltage control charge	8	2	5	5	46.50	3	0
	Other system support services charge	76	25	52	0	200.00	0	24
	<b>Total refund (charge) to participant</b>	<b>26,650</b>	<b>(1,819)</b>	<b>28,469</b>	<b>(1)</b>			<b>(8)</b>
<b>Total DTS Participants</b>	Connection charge	40,161,678	(2,783,166)	42,944,843	(3,285,700)		(3,482,842)	699,677
	Operating reserve charge	15,827,846	(2,247,975)	18,075,820	(937,524)		(3,157,580)	909,605
	Voltage control charge	4,823,964	1,443,325	3,380,639	3,480,753		1,618,550	(175,225)
	Other system support services charge	727,195	234,113	493,081	98,109		196,217	37,896
	<b>Total refund (charge) to participant</b>	<b>61,540,682</b>	<b>(3,353,702)</b>	<b>64,894,384</b>	<b>(644,363)</b>		<b>(4,825,655)</b>	<b>1,471,953</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	38,813,780	43,670,377	(4,856,598)
Operating reserve charge	11,589,808	6,725,522	4,864,286
Voltage control charge	4,428,630	3,193,437	1,235,193
Other system support services charge	694,575	534,951	159,624
<b>Subtotal</b>	<b>55,526,793</b>	<b>54,124,288</b>	<b>1,402,506</b>
Other revenue	1,413,367		
<b>Subtotal</b>	<b>1,413,367</b>		
<b>Total</b>	<b>56,940,161</b>		

<b>DTS PARTICIPANTS</b>		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
APL	Connection charge	8,177,551	(1,023,221)	9,200,772	(608,322)	106.00	(644,822)	(378,399)
	Operating reserve charge	2,300,138	965,376	1,334,761	(176,666)	336.80	(595,012)	1,560,389
	Voltage control charge	885,402	246,948	638,454	641,552	46.50	298,322	(51,374)
	Other system support services charge	126,766	29,133	97,633	18,165	200.00	36,331	(7,198)
	<b>Total refund (charge) to participant</b>	<b>11,489,856</b>	<b>218,236</b>	<b>11,271,619</b>	<b>(125,271)</b>		<b>(905,181)</b>	<b>1,123,417</b>
CCES	Connection charge	5,958,004	(745,499)	6,703,503	(509,189)	106.00	(539,740)	(205,759)
	Operating reserve charge	1,997,564	838,385	1,159,179	(144,397)	336.80	(486,329)	1,324,714
	Voltage control charge	744,784	207,728	537,055	539,588	46.50	250,909	(43,180)
	Other system support services charge	118,971	27,341	91,630	15,200	200.00	30,399	(3,058)
	<b>Total refund (charge) to participant</b>	<b>8,819,324</b>	<b>327,956</b>	<b>8,491,368</b>	<b>(98,798)</b>		<b>(744,761)</b>	<b>1,072,717</b>
EPDI	Connection charge	4,368,041	(546,554)	4,914,594	(399,658)	106.00	(423,638)	(122,916)
	Operating reserve charge	1,560,568	654,976	905,592	(113,336)	336.80	(381,715)	1,036,692
	Voltage control charge	584,575	163,044	421,531	423,519	46.50	196,936	(33,892)
	Other system support services charge	89,614	20,595	69,019	11,930	200.00	23,860	(3,266)
	<b>Total refund (charge) to participant</b>	<b>6,602,798</b>	<b>292,062</b>	<b>6,310,736</b>	<b>(77,546)</b>		<b>(584,557)</b>	<b>876,619</b>
LTH	Connection charge	540,540	(67,635)	608,175	(41,093)	106.00	(43,558)	(24,077)
	Operating reserve charge	161,365	67,726	93,640	(11,653)	336.80	(39,248)	106,973
	Voltage control charge	60,106	16,764	43,342	43,546	46.50	20,249	(3,485)
	Other system support services charge	9,429	2,167	7,262	1,227	200.00	2,453	(286)
	<b>Total refund (charge) to participant</b>	<b>771,439</b>	<b>19,021</b>	<b>752,418</b>	<b>(7,973)</b>		<b>(60,104)</b>	<b>79,125</b>
RDR	Connection charge	489,891	(61,298)	551,189	(43,339)	106.00	(45,939)	(15,359)
	Operating reserve charge	170,378	71,508	98,870	(12,290)	336.80	(41,393)	112,902
	Voltage control charge	63,391	17,681	45,711	45,926	46.50	21,356	(3,675)
	Other system support services charge	9,784	2,249	7,535	1,294	200.00	2,587	(339)
	<b>Total refund (charge) to participant</b>	<b>733,445</b>	<b>30,139</b>	<b>703,305</b>	<b>(8,409)</b>		<b>(63,390)</b>	<b>93,529</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	38,813,780	43,670,377	(4,856,598)
Operating reserve charge	11,589,808	6,725,522	4,864,286
Voltage control charge	4,428,630	3,193,437	1,235,193
Other system support services charge	694,575	534,951	159,624
<b>Subtotal</b>	<b>55,526,793</b>	<b>54,124,288</b>	<b>1,402,506</b>
Other revenue	1,413,367		
<b>Subtotal</b>	<b>1,413,367</b>		
<b>Total</b>	<b>56,940,161</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>UNCA</b>	Connection charge	16,502,969	(2,064,944)	18,567,913	(1,318,679)	106.00	(1,397,800)	(667,144)
	Operating reserve charge	4,979,194	2,089,786	2,889,407	(401,037)	336.80	(1,350,692)	3,440,478
	Voltage control charge	1,919,614	535,401	1,384,213	1,392,189	46.50	647,368	(111,966)
	Other system support services charge	279,289	64,185	215,104	39,496	200.00	78,992	(14,807)
	<b>Total refund (charge) to participant</b>	<b>23,681,065</b>	<b>624,428</b>	<b>23,056,637</b>	<b>(288,031)</b>		<b>(2,022,131)</b>	<b>2,646,560</b>
<b>DTS Participant 1</b>	Connection charge	883	(111)	994	(11)	106.00	(11)	(99)
	Operating reserve charge	47	20	27	(3)	336.80	(10)	30
	Voltage control charge	15	4	11	11	46.50	5	(1)
	Other system support services charge	42	10	32	0	200.00	1	9
	<b>Total refund (charge) to participant</b>	<b>987</b>	<b>(77)</b>	<b>1,064</b>	<b>(2)</b>		<b>(15)</b>	<b>(62)</b>
<b>DTS Participant 3</b>	Connection charge	67,304	(8,421)	75,726	(2,788)	106.00	(2,955)	(5,467)
	Operating reserve charge	10,871	4,563	6,308	(791)	336.80	(2,662)	7,225
	Voltage control charge	4,077	1,137	2,940	2,954	46.50	1,374	(236)
	Other system support services charge	945	217	728	83	200.00	166	51
	<b>Total refund (charge) to participant</b>	<b>83,197</b>	<b>(2,505)</b>	<b>85,702</b>	<b>(541)</b>		<b>(4,077)</b>	<b>1,573</b>
<b>DTS Participant 4</b>	Connection charge	157,464	(19,703)	177,166	(473)	106.00	(502)	(19,201)
	Operating reserve charge	1,204	505	699	(134)	336.80	(452)	957
	Voltage control charge	692	193	499	501	46.50	233	(40)
	Other system support services charge	2,586	594	1,992	14	200.00	28	566
	<b>Total refund (charge) to participant</b>	<b>161,946</b>	<b>(18,410)</b>	<b>180,356</b>	<b>(92)</b>		<b>(692)</b>	<b>(17,718)</b>
<b>DTS Participant 5</b>	Connection charge	252	(32)	284	(3)	106.00	(3)	(29)
	Operating reserve charge	12	5	7	(1)	336.80	(3)	8
	Voltage control charge	4	1	3	3	46.50	1	0
	Other system support services charge	13	3	10	0	200.00	0	3
	<b>Total refund (charge) to participant</b>	<b>281</b>	<b>(22)</b>	<b>303</b>	<b>(1)</b>		<b>(4)</b>	<b>(18)</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	38,813,780	43,670,377	(4,856,598)
Operating reserve charge	11,589,808	6,725,522	4,864,286
Voltage control charge	4,428,630	3,193,437	1,235,193
Other system support services charge	694,575	534,951	159,624
<b>Subtotal</b>	<b>55,526,793</b>	<b>54,124,288</b>	<b>1,402,506</b>
Other revenue	1,413,367		
<b>Subtotal</b>	<b>1,413,367</b>		
<b>Total</b>	<b>56,940,161</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 6</b>	Connection charge	12,236	(1,531)	13,767	(8)	106.00	(8)	(1,523)
	Operating reserve charge	30	13	17	(2)	336.80	(7)	20
	Voltage control charge	11	3	8	8	46.50	4	(1)
	Other system support services charge	357	82	275	0	200.00	0	82
	<b>Total refund (charge) to participant</b>	<b>12,634</b>	<b>(1,433)</b>	<b>14,067</b>	<b>(1)</b>			<b>(11)</b>
<b>DTS Participant 7</b>	Connection charge	3,774	(472)	4,247	(140)	106.00	(149)	(324)
	Operating reserve charge	644	270	374	(40)	336.80	(134)	404
	Voltage control charge	205	57	148	149	46.50	69	(12)
	Other system support services charge	169	39	130	4	200.00	8	30
	<b>Total refund (charge) to participant</b>	<b>4,793</b>	<b>(106)</b>	<b>4,898</b>	<b>(27)</b>			<b>(205)</b>
<b>DTS Participant 8</b>	Connection charge	322,689	(40,377)	363,066	(16,769)	106.00	(17,776)	(22,601)
	Operating reserve charge	51,773	21,729	30,043	(4,756)	336.80	(16,017)	37,746
	Voltage control charge	24,528	6,841	17,687	17,771	46.50	8,263	(1,422)
	Other system support services charge	6,163	1,416	4,747	501	200.00	1,001	415
	<b>Total refund (charge) to participant</b>	<b>405,153</b>	<b>(10,390)</b>	<b>415,543</b>	<b>(3,254)</b>			<b>(24,528)</b>
<b>DTS Participant 9</b>	Connection charge	1,683	(211)	1,893	(34)	106.00	(36)	(175)
	Operating reserve charge	147	62	85	(10)	336.80	(32)	94
	Voltage control charge	49	14	36	36	46.50	17	(3)
	Other system support services charge	112	26	86	1	200.00	2	24
	<b>Total refund (charge) to participant</b>	<b>1,991</b>	<b>(109)</b>	<b>2,100</b>	<b>(7)</b>			<b>(49)</b>
<b>DTS Participant 10</b>	Connection charge	198,817	(24,877)	223,694	(22,414)	106.00	(23,759)	(1,118)
	Operating reserve charge	83,985	35,249	48,736	(6,356)	336.80	(21,408)	56,656
	Voltage control charge	32,784	9,144	23,640	23,752	46.50	11,045	(1,901)
	Other system support services charge	3,757	863	2,893	669	200.00	1,338	(475)
	<b>Total refund (charge) to participant</b>	<b>319,343</b>	<b>20,379</b>	<b>298,964</b>	<b>(4,349)</b>			<b>(32,783)</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	38,813,780	43,670,377	(4,856,598)
Operating reserve charge	11,589,808	6,725,522	4,864,286
Voltage control charge	4,428,630	3,193,437	1,235,193
Other system support services charge	694,575	534,951	159,624
<b>Subtotal</b>	<b>55,526,793</b>	<b>54,124,288</b>	<b>1,402,506</b>
Other revenue	1,413,367		
<b>Subtotal</b>	<b>1,413,367</b>		
<b>Total</b>	<b>56,940,161</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 11</b>	Connection charge	33,803	(4,230)	38,033	(4)	106.00	(4)	(4,225)
	Operating reserve charge	19	8	11	(1)	336.80	(4)	12
	Voltage control charge	6	2	4	4	46.50	2	0
	Other system support services charge	1,899	436	1,463	0	200.00	0	436
	<b>Total refund (charge) to participant</b>	<b>35,728</b>	<b>(3,784)</b>	<b>39,511</b>	<b>(1)</b>			<b>(6)</b>
<b>DTS Participant 12</b>	Connection charge	92,184	(11,535)	103,719	(2,357)	106.00	(2,499)	(9,036)
	Operating reserve charge	8,922	3,745	5,177	(668)	336.80	(2,251)	5,996
	Voltage control charge	3,448	962	2,486	2,498	46.50	1,162	(200)
	Other system support services charge	1,828	420	1,408	70	200.00	141	279
	<b>Total refund (charge) to participant</b>	<b>106,382</b>	<b>(6,408)</b>	<b>112,790</b>	<b>(457)</b>			<b>(3,448)</b>
<b>DTS Participant 13</b>	Connection charge	946	(118)	1,064	(21)	106.00	(23)	(96)
	Operating reserve charge	77	32	45	(6)	336.80	(20)	53
	Voltage control charge	31	9	23	23	46.50	11	(2)
	Other system support services charge	46	11	35	1	200.00	1	9
	<b>Total refund (charge) to participant</b>	<b>1,100</b>	<b>(67)</b>	<b>1,167</b>	<b>(4)</b>			<b>(31)</b>
<b>DTS Participant 14</b>	Connection charge	41,865	(5,238)	47,104	0	106.00	0	(5,238)
	Operating reserve charge	0	0	0	0	336.80	0	0
	Voltage control charge	0	0	0	0	46.50	0	0
	Other system support services charge	0	0	0	0	200.00	0	0
	<b>Total refund (charge) to participant</b>	<b>41,865</b>	<b>(5,238)</b>	<b>47,104</b>	<b>0</b>			<b>0</b>
<b>DTS Participant 15</b>	Connection charge	40,078	(5,015)	45,093	(374)	106.00	(397)	(4,618)
	Operating reserve charge	1,086	456	630	(106)	336.80	(357)	813
	Voltage control charge	547	153	395	397	46.50	184	(32)
	Other system support services charge	2,368	544	1,824	11	200.00	22	522
	<b>Total refund (charge) to participant</b>	<b>44,080</b>	<b>(3,862)</b>	<b>47,942</b>	<b>(73)</b>			<b>(547)</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	38,813,780	43,670,377	(4,856,598)
Operating reserve charge	11,589,808	6,725,522	4,864,286
Voltage control charge	4,428,630	3,193,437	1,235,193
Other system support services charge	694,575	534,951	159,624
<b>Subtotal</b>	<b>55,526,793</b>	<b>54,124,288</b>	<b>1,402,506</b>
Other revenue	1,413,367		
<b>Subtotal</b>	<b>1,413,367</b>		
<b>Total</b>	<b>56,940,161</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 16</b>	Connection charge	46,502	(5,819)	52,321	(2,006)	106.00	(2,126)	(3,693)
	Operating reserve charge	7,550	3,169	4,381	(569)	336.80	(1,916)	5,084
	Voltage control charge	2,934	818	2,115	2,125	46.50	988	(170)
	Other system support services charge	392	90	302	60	200.00	120	(30)
	<b>Total refund (charge) to participant</b>	<b>57,378</b>	<b>(1,742)</b>	<b>59,119</b>	<b>(389)</b>			<b>(2,933)</b>
<b>DTS Participant 17</b>	Connection charge	8,789	(1,100)	9,889	(632)	106.00	(670)	(429)
	Operating reserve charge	2,423	1,017	1,406	(179)	336.80	(604)	1,621
	Voltage control charge	925	258	667	670	46.50	312	(54)
	Other system support services charge	267	61	206	19	200.00	38	24
	<b>Total refund (charge) to participant</b>	<b>12,405</b>	<b>237</b>	<b>12,168</b>	<b>(123)</b>			<b>(925)</b>
<b>DTS Participant 18</b>	Connection charge	178,978	(22,395)	201,373	0	106.00	0	(22,395)
	Operating reserve charge	0	0	0	0	336.80	0	0
	Voltage control charge	0	0	0	0	46.50	0	0
	Other system support services charge	0	0	0	0	200.00	0	0
	<b>Total refund (charge) to participant</b>	<b>178,978</b>	<b>(22,395)</b>	<b>201,373</b>	<b>0</b>			<b>0</b>
<b>DTS Participant 19</b>	Connection charge	115,518	(14,454)	129,972	(4,346)	106.00	(4,607)	(9,847)
	Operating reserve charge	15,440	6,480	8,960	(1,233)	336.80	(4,151)	10,631
	Voltage control charge	6,357	1,773	4,584	4,606	46.50	2,142	(369)
	Other system support services charge	1,294	297	997	130	200.00	259	38
	<b>Total refund (charge) to participant</b>	<b>138,609</b>	<b>(5,904)</b>	<b>144,513</b>	<b>(843)</b>			<b>(6,357)</b>
<b>DTS Participant 20</b>	Connection charge	1,736	(217)	1,953	(39)	106.00	(41)	(176)
	Operating reserve charge	171	72	99	(11)	336.80	(37)	109
	Voltage control charge	57	16	41	41	46.50	19	(3)
	Other system support services charge	81	19	63	1	200.00	2	16
	<b>Total refund (charge) to participant</b>	<b>2,045</b>	<b>(111)</b>	<b>2,156</b>	<b>(8)</b>			<b>(57)</b>



(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	38,813,780	43,670,377	(4,856,598)
Operating reserve charge	11,589,808	6,725,522	4,864,286
Voltage control charge	4,428,630	3,193,437	1,235,193
Other system support services charge	694,575	534,951	159,624
<b>Subtotal</b>	<b>55,526,793</b>	<b>54,124,288</b>	<b>1,402,506</b>
Other revenue	1,413,367		
<b>Subtotal</b>	<b>1,413,367</b>		
<b>Total</b>	<b>56,940,161</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 21</b>	Connection charge	2,824	(353)	3,177	0	106.00	0	(353)
	Operating reserve charge	0	0	0	0	336.80	0	0
	Voltage control charge	0	0	0	0	46.50	0	0
	Other system support services charge	0	0	0	0	200.00	0	0
	<b>Total refund (charge) to participant</b>	<b>2,824</b>	<b>(353)</b>	<b>3,177</b>	<b>0</b>			<b>0</b>
<b>DTS Participant 22</b>	Connection charge	299,427	(37,466)	336,893	(15,838)	106.00	(16,789)	(20,677)
	Operating reserve charge	59,565	25,000	34,566	(4,491)	336.80	(15,127)	40,127
	Voltage control charge	23,166	6,461	16,705	16,784	46.50	7,804	(1,343)
	Other system support services charge	5,009	1,151	3,858	473	200.00	946	206
	<b>Total refund (charge) to participant</b>	<b>387,168</b>	<b>(4,854)</b>	<b>392,021</b>	<b>(3,073)</b>			<b>(23,166)</b>
<b>DTS Participant 23</b>	Connection charge	135,268	(16,925)	152,193	(300)	106.00	(318)	(16,607)
	Operating reserve charge	938	394	544	(85)	336.80	(287)	681
	Voltage control charge	439	123	317	318	46.50	148	(25)
	Other system support services charge	1,166	268	898	9	200.00	18	250
	<b>Total refund (charge) to participant</b>	<b>137,811</b>	<b>(16,141)</b>	<b>153,952</b>	<b>(58)</b>			<b>(439)</b>
<b>DTS Participant 24</b>	Connection charge	691	(87)	778	(33)	106.00	(35)	(51)
	Operating reserve charge	111	46	64	(9)	336.80	(32)	78
	Voltage control charge	49	14	35	35	46.50	16	(3)
	Other system support services charge	15	3	11	1	200.00	2	1
	<b>Total refund (charge) to participant</b>	<b>866</b>	<b>(23)</b>	<b>889</b>	<b>(6)</b>			<b>(49)</b>
<b>DTS Participant 25</b>	Connection charge	8,617	(1,078)	9,695	(518)	106.00	(549)	(529)
	Operating reserve charge	1,634	686	948	(147)	336.80	(495)	1,181
	Voltage control charge	758	211	546	549	46.50	255	(44)
	Other system support services charge	397	91	306	15	200.00	31	60
	<b>Total refund (charge) to participant</b>	<b>11,406</b>	<b>(90)</b>	<b>11,496</b>	<b>(101)</b>			<b>(758)</b>

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<b>Total</b>	<b>56,940,161</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
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<b>DTS Participant 26</b>	Connection charge	169,402	(21,197)	190,598	(18,147)	106.00	(19,235)	(1,961)
	Operating reserve charge	68,072	28,570	39,502	(5,146)	336.80	(17,332)	45,902
	Voltage control charge	26,543	7,403	19,140	19,230	46.50	8,942	(1,539)
	Other system support services charge	3,207	737	2,470	542	200.00	1,083	(346)
	<b>Total refund (charge) to participant</b>	<b>267,224</b>	<b>15,514</b>	<b>251,710</b>	<b>(3,521)</b>			<b>(26,542)</b>
<b>DTS Participant 27</b>	Connection charge	15,409	(1,928)	17,337	(26)	106.00	(28)	(1,900)
	Operating reserve charge	100	42	58	(7)	336.80	(25)	67
	Voltage control charge	38	11	28	28	46.50	13	(2)
	Other system support services charge	1,211	278	933	1	200.00	2	277
	<b>Total refund (charge) to participant</b>	<b>16,757</b>	<b>(1,597)</b>	<b>18,355</b>	<b>(5)</b>			<b>(38)</b>
<b>DTS Participant 28</b>	Connection charge	3,610	(452)	4,062	(1)	106.00	(1)	(451)
	Operating reserve charge	1	1	1	0	336.80	(1)	1
	Voltage control charge	1	0	1	1	46.50	0	0
	Other system support services charge	384	88	296	0	200.00	0	88
	<b>Total refund (charge) to participant</b>	<b>3,996</b>	<b>(363)</b>	<b>4,359</b>	<b>0</b>			<b>(1)</b>
<b>DTS Participant 29</b>	Connection charge	39,036	(4,884)	43,920	(1,254)	106.00	(1,329)	(3,556)
	Operating reserve charge	4,472	1,877	2,595	(356)	336.80	(1,197)	3,074
	Voltage control charge	1,834	511	1,322	1,328	46.50	618	(106)
	Other system support services charge	390	90	300	37	200.00	75	15
	<b>Total refund (charge) to participant</b>	<b>45,731</b>	<b>(2,406)</b>	<b>48,137</b>	<b>(243)</b>			<b>(1,834)</b>
<b>DTS Participant 30</b>	Connection charge	1,500	(188)	1,687	(21)	106.00	(22)	(165)
	Operating reserve charge	94	39	55	(6)	336.80	(20)	60
	Voltage control charge	31	9	22	22	46.50	10	(2)
	Other system support services charge	30	7	23	1	200.00	1	6
	<b>Total refund (charge) to participant</b>	<b>1,655</b>	<b>(133)</b>	<b>1,787</b>	<b>(4)</b>			<b>(31)</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	38,813,780	43,670,377	(4,856,598)
Operating reserve charge	11,589,808	6,725,522	4,864,286
Voltage control charge	4,428,630	3,193,437	1,235,193
Other system support services charge	694,575	534,951	159,624
<b>Subtotal</b>	<b>55,526,793</b>	<b>54,124,288</b>	<b>1,402,506</b>
Other revenue	1,413,367		
<b>Subtotal</b>	<b>1,413,367</b>		
<b>Total</b>	<b>56,940,161</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 31</b>	Connection charge	6,911	(865)	7,776	0	106.00	0	(865)
	Operating reserve charge	0	0	0	0	336.80	0	0
	Voltage control charge	0	0	0	0	46.50	0	0
	Other system support services charge	0	0	0	0	200.00	0	0
	<b>Total refund (charge) to participant</b>	<b>6,911</b>	<b>(865)</b>	<b>7,776</b>	<b>0</b>			<b>0</b>
<b>DTS Participant 32</b>	Connection charge	2,776	(347)	3,123	(94)	106.00	(99)	(248)
	Operating reserve charge	453	190	263	(27)	336.80	(89)	279
	Voltage control charge	137	38	99	99	46.50	46	(8)
	Other system support services charge	138	32	106	3	200.00	6	26
	<b>Total refund (charge) to participant</b>	<b>3,503</b>	<b>(87)</b>	<b>3,590</b>	<b>(18)</b>			<b>(137)</b>
<b>DTS Participant 33</b>	Connection charge	72,714	(9,098)	81,813	0	106.00	0	(9,098)
	Operating reserve charge	0	0	0	0	336.80	0	0
	Voltage control charge	0	0	0	0	46.50	0	0
	Other system support services charge	0	0	0	0	200.00	0	0
	<b>Total refund (charge) to participant</b>	<b>72,714</b>	<b>(9,098)</b>	<b>81,813</b>	<b>0</b>			<b>0</b>
<b>DTS Participant 34</b>	Connection charge	53,618	(6,709)	60,327	0	106.00	0	(6,709)
	Operating reserve charge	11,944	5,013	6,931	0	336.80	0	5,013
	Voltage control charge	4,733	1,320	3,413	0	46.50	0	1,320
	Other system support services charge	1,102	253	849	0	200.00	0	253
	<b>Total refund (charge) to participant</b>	<b>71,397</b>	<b>(123)</b>	<b>71,520</b>	<b>0</b>			<b>0</b>
<b>DTS Participant 35</b>	Connection charge	17,048	(2,133)	19,182	(764)	106.00	(810)	(1,324)
	Operating reserve charge	2,935	1,232	1,703	(217)	336.80	(729)	1,961
	Voltage control charge	1,117	312	805	809	46.50	376	(65)
	Other system support services charge	196	45	151	23	200.00	46	(1)
	<b>Total refund (charge) to participant</b>	<b>21,296</b>	<b>(545)</b>	<b>21,841</b>	<b>(148)</b>			<b>(1,117)</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	38,813,780	43,670,377	(4,856,598)
Operating reserve charge	11,589,808	6,725,522	4,864,286
Voltage control charge	4,428,630	3,193,437	1,235,193
Other system support services charge	694,575	534,951	159,624
<b>Subtotal</b>	<b>55,526,793</b>	<b>54,124,288</b>	<b>1,402,506</b>
Other revenue	1,413,367		
<b>Subtotal</b>	<b>1,413,367</b>		
<b>Total</b>	<b>56,940,161</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 36</b>	Connection charge	49,917	(6,246)	56,163	(6,173)	106.00	(6,543)	297
	Operating reserve charge	23,204	9,739	13,465	(1,750)	336.80	(5,896)	15,634
	Voltage control charge	9,029	2,518	6,511	6,541	46.50	3,042	(523)
	Other system support services charge	1,645	378	1,267	184	200.00	369	10
	<b>Total refund (charge) to participant</b>	<b>83,795</b>	<b>6,389</b>	<b>77,405</b>	<b>(1,198)</b>			<b>(9,029)</b>
<b>DTS Participant 37</b>	Connection charge	131,462	(16,449)	147,911	(1,430)	106.00	(1,516)	(14,933)
	Operating reserve charge	7,908	3,319	4,589	(406)	336.80	(1,366)	4,685
	Voltage control charge	2,964	827	2,137	1,516	46.50	705	122
	Other system support services charge	1,073	247	826	43	200.00	85	161
	<b>Total refund (charge) to participant</b>	<b>143,406</b>	<b>(12,057)</b>	<b>155,463</b>	<b>(278)</b>			<b>(2,092)</b>
<b>DTS Participant 38</b>	Connection charge	60,603	(7,583)	68,186	(2,945)	106.00	(3,122)	(4,461)
	Operating reserve charge	11,851	4,974	6,877	(835)	336.80	(2,813)	7,787
	Voltage control charge	4,307	1,201	3,106	3,121	46.50	1,451	(250)
	Other system support services charge	1,248	287	961	88	200.00	176	111
	<b>Total refund (charge) to participant</b>	<b>78,009</b>	<b>(1,121)</b>	<b>79,130</b>	<b>(571)</b>			<b>(4,307)</b>
<b>DTS Participant 39</b>	Connection charge	147,200	(18,419)	165,619	(14)	106.00	(15)	(18,404)
	Operating reserve charge	57	24	33	(4)	336.80	(13)	37
	Voltage control charge	21	6	15	15	46.50	7	(1)
	Other system support services charge	8,512	1,956	6,556	0	200.00	1	1,955
	<b>Total refund (charge) to participant</b>	<b>155,790</b>	<b>(16,433)</b>	<b>172,222</b>	<b>(3)</b>			<b>(21)</b>
<b>DTS Participant 40</b>	Connection charge	1,402	(175)	1,578	(41)	106.00	(43)	(132)
	Operating reserve charge	195	82	113	(12)	336.80	(39)	121
	Voltage control charge	60	17	43	43	46.50	20	(3)
	Other system support services charge	5,652	1,299	4,353	1	200.00	2	1,297
	<b>Total refund (charge) to participant</b>	<b>7,310</b>	<b>1,222</b>	<b>6,087</b>	<b>(8)</b>			<b>(60)</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	38,813,780	43,670,377	(4,856,598)
Operating reserve charge	11,589,808	6,725,522	4,864,286
Voltage control charge	4,428,630	3,193,437	1,235,193
Other system support services charge	694,575	534,951	159,624
<b>Subtotal</b>	<b>55,526,793</b>	<b>54,124,288</b>	<b>1,402,506</b>
Other revenue	1,413,367		
<b>Subtotal</b>	<b>1,413,367</b>		
<b>Total</b>	<b>56,940,161</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 41</b>	Connection charge	126,524	(15,831)	142,355	(8,931)	106.00	(9,467)	(6,365)
	Operating reserve charge	33,418	14,025	19,392	(2,533)	336.80	(8,530)	22,555
	Voltage control charge	13,063	3,643	9,420	9,464	46.50	4,401	(757)
	Other system support services charge	4,127	948	3,178	267	200.00	533	415
	<b>Total refund (charge) to participant</b>	<b>177,131</b>	<b>2,786</b>	<b>174,345</b>	<b>(1,733)</b>		<b>(13,063)</b>	<b>15,849</b>
<b>DTS Participant 42</b>	Connection charge	9,561	(1,196)	10,757	0	106.00	0	(1,196)
	Operating reserve charge	0	0	0	0	336.80	0	0
	Voltage control charge	0	0	0	0	46.50	0	0
	Other system support services charge	0	0	0	0	200.00	0	0
	<b>Total refund (charge) to participant</b>	<b>9,561</b>	<b>(1,196)</b>	<b>10,757</b>	<b>0</b>		<b>0</b>	<b>(1,196)</b>
<b>DTS Participant 43</b>	Connection charge	54,994	(6,881)	61,875	(3,722)	106.00	(3,945)	(2,936)
	Operating reserve charge	8,329	3,496	4,833	(1,055)	336.80	(3,555)	7,051
	Voltage control charge	5,444	1,518	3,926	3,944	46.50	1,834	(316)
	Other system support services charge	2,095	481	1,613	111	200.00	222	259
	<b>Total refund (charge) to participant</b>	<b>70,862</b>	<b>(1,386)</b>	<b>72,247</b>	<b>(722)</b>		<b>(5,444)</b>	<b>4,058</b>
<b>DTS Participant 44</b>	Connection charge	508	(64)	571	0	106.00	0	(64)
	Operating reserve charge	0	0	0	0	336.80	0	0
	Voltage control charge	0	0	0	0	46.50	0	0
	Other system support services charge	0	0	0	0	200.00	0	0
	<b>Total refund (charge) to participant</b>	<b>508</b>	<b>(64)</b>	<b>571</b>	<b>0</b>		<b>0</b>	<b>(64)</b>
<b>DTS Participant 45</b>	Connection charge	13,685	(1,712)	15,397	(205)	106.00	(217)	(1,495)
	Operating reserve charge	776	326	451	(58)	336.80	(195)	521
	Voltage control charge	299	83	216	217	46.50	101	(17)
	Other system support services charge	50	12	39	6	200.00	12	(1)
	<b>Total refund (charge) to participant</b>	<b>14,811</b>	<b>(1,291)</b>	<b>16,102</b>	<b>(40)</b>		<b>(299)</b>	<b>(992)</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	38,813,780	43,670,377	(4,856,598)
Operating reserve charge	11,589,808	6,725,522	4,864,286
Voltage control charge	4,428,630	3,193,437	1,235,193
Other system support services charge	694,575	534,951	159,624
<b>Subtotal</b>	<b>55,526,793</b>	<b>54,124,288</b>	<b>1,402,506</b>
Other revenue	1,413,367		
<b>Subtotal</b>	<b>1,413,367</b>		
<b>Total</b>	<b>56,940,161</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 46</b>	Connection charge	26,577	(3,325)	29,902	(36)	106.00	(38)	(3,287)
	Operating reserve charge	145	61	84	(10)	336.80	(35)	95
	Voltage control charge	53	15	38	38	46.50	18	(3)
	Other system support services charge	758	174	584	1	200.00	2	172
	<b>Total refund (charge) to participant</b>	<b>27,532</b>	<b>(3,076)</b>	<b>30,608</b>	<b>(7)</b>			<b>(53)</b>
<b>Total DTS Participants</b>	Connection charge	38,813,780	(4,856,598)	43,670,377	(3,033,192)		(3,215,183)	(1,641,414)
	Operating reserve charge	11,589,808	4,864,286	6,725,522	(891,399)		(3,002,231)	7,866,517
	Voltage control charge	4,428,630	1,235,193	3,193,437	3,205,973		1,490,777	(255,584)
	Other system support services charge	694,575	159,624	534,951	90,682		181,364	(21,740)
	<b>Total refund (charge) to participant</b>	<b>55,526,793</b>	<b>1,402,506</b>	<b>54,124,288</b>	<b>(627,936)</b>		<b>(4,545,272)</b>	<b>5,947,778</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	38,195,703	43,544,868	(5,349,164)
Operating reserve charge	15,304,186	18,097,683	(2,793,497)
Voltage control charge	4,504,435	3,254,620	1,249,815
Other system support services charge	653,337	548,950	104,387
<b>Subtotal</b>	<b>58,657,661</b>	<b>65,446,121</b>	<b>(6,788,459)</b>
Other revenue	1,443,019		
<b>Subtotal</b>	<b>1,443,019</b>		
<b>Total</b>	<b>60,100,680</b>		

<b>DTS PARTICIPANTS</b>		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
APL	Connection charge	8,019,414	(1,123,089)	9,142,503	(617,885)	106.00	(654,959)	(468,130)
	Operating reserve charge	3,030,246	(553,116)	3,583,362	(179,015)	336.80	(602,923)	49,808
	Voltage control charge	899,693	249,632	650,061	651,894	46.50	303,131	(53,499)
	Other system support services charge	119,537	19,099	100,438	18,450	200.00	36,900	(17,801)
	<b>Total refund (charge) to participant</b>	<b>12,068,890</b>	<b>(1,407,474)</b>	<b>13,476,363</b>	<b>(126,557)</b>		<b>(917,852)</b>	<b>(489,622)</b>
CCES	Connection charge	5,760,494	(806,735)	6,567,229	(513,160)	106.00	(543,950)	(262,786)
	Operating reserve charge	2,628,637	(479,809)	3,108,446	(145,523)	336.80	(490,122)	10,312
	Voltage control charge	750,592	208,262	542,331	543,797	46.50	252,865	(44,604)
	Other system support services charge	111,235	17,773	93,462	15,318	200.00	30,636	(12,864)
	<b>Total refund (charge) to participant</b>	<b>9,250,958</b>	<b>(1,060,510)</b>	<b>10,311,469</b>	<b>(99,568)</b>		<b>(750,570)</b>	<b>(309,941)</b>
EPDI	Connection charge	4,193,986	(587,352)	4,781,338	(401,229)	106.00	(425,303)	(162,049)
	Operating reserve charge	2,022,238	(369,122)	2,391,360	(126,690)	336.80	(426,693)	57,571
	Voltage control charge	582,286	161,563	420,723	422,696	46.50	196,554	(34,991)
	Other system support services charge	83,198	13,293	69,905	12,040	200.00	24,080	(10,787)
	<b>Total refund (charge) to participant</b>	<b>6,881,708</b>	<b>(781,618)</b>	<b>7,663,327</b>	<b>(93,183)</b>		<b>(631,362)</b>	<b>(150,256)</b>
LTH	Connection charge	529,923	(74,214)	604,137	(41,339)	106.00	(43,819)	(30,395)
	Operating reserve charge	211,829	(38,665)	250,494	(11,723)	336.80	(39,483)	817
	Voltage control charge	60,465	16,777	43,688	43,807	46.50	20,370	(3,593)
	Other system support services charge	8,845	1,413	7,432	1,234	200.00	2,468	(1,055)
	<b>Total refund (charge) to participant</b>	<b>811,063</b>	<b>(94,689)</b>	<b>905,752</b>	<b>(8,021)</b>		<b>(60,463)</b>	<b>(34,226)</b>
RDR	Connection charge	465,530	(65,196)	530,726	(42,333)	106.00	(44,873)	(20,323)
	Operating reserve charge	217,599	(39,719)	257,318	(12,005)	336.80	(40,433)	714
	Voltage control charge	61,920	17,181	44,740	44,861	46.50	20,860	(3,680)
	Other system support services charge	8,720	1,393	7,327	1,264	200.00	2,527	(1,134)
	<b>Total refund (charge) to participant</b>	<b>753,770</b>	<b>(86,341)</b>	<b>840,111</b>	<b>(8,214)</b>		<b>(61,918)</b>	<b>(24,422)</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	38,195,703	43,544,868	(5,349,164)
Operating reserve charge	15,304,186	18,097,683	(2,793,497)
Voltage control charge	4,504,435	3,254,620	1,249,815
Other system support services charge	653,337	548,950	104,387
<b>Subtotal</b>	<b>58,657,661</b>	<b>65,446,121</b>	<b>(6,788,459)</b>
Other revenue	1,443,019		
<b>Subtotal</b>	<b>1,443,019</b>		
<b>Total</b>	<b>60,100,680</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>UNCA</b>	Connection charge	16,343,982	(2,288,913)	18,632,895	(1,347,969)	106.00	(1,428,847)	(860,066)
	Operating reserve charge	6,598,932	(1,204,513)	7,803,446	(398,665)	336.80	(1,342,703)	138,189
	Voltage control charge	1,965,486	545,350	1,420,136	1,424,734	46.50	662,502	(117,152)
	Other system support services charge	270,202	43,172	227,031	40,315	200.00	80,630	(37,458)
	<b>Total refund (charge) to participant</b>	<b>25,178,602</b>	<b>(2,904,905)</b>	<b>28,083,507</b>	<b>(281,584)</b>		<b>(2,028,418)</b>	<b>(876,487)</b>
<b>DTS Participant 1</b>	Connection charge	870	(122)	991	(5)	106.00	(6)	(116)
	Operating reserve charge	31	(6)	36	(2)	336.80	(5)	(1)
	Voltage control charge	8	2	6	6	46.50	3	0
	Other system support services charge	1,074	172	903	0	200.00	0	171
	<b>Total refund (charge) to participant</b>	<b>1,982</b>	<b>46</b>	<b>1,936</b>	<b>(1)</b>		<b>(8)</b>	<b>54</b>
<b>DTS Participant 3</b>	Connection charge	49,704	(6,961)	56,665	(136)	106.00	(144)	(6,817)
	Operating reserve charge	583	(106)	689	(39)	336.80	(130)	24
	Voltage control charge	199	55	144	144	46.50	67	(12)
	Other system support services charge	416	66	349	4	200.00	8	58
	<b>Total refund (charge) to participant</b>	<b>50,902</b>	<b>(6,946)</b>	<b>57,848</b>	<b>(26)</b>		<b>(199)</b>	<b>(6,747)</b>
<b>DTS Participant 4</b>	Connection charge	163,937	(22,959)	186,895	(2,951)	106.00	(3,129)	(19,830)
	Operating reserve charge	6,739	(1,230)	7,969	(837)	336.80	(2,819)	1,589
	Voltage control charge	4,317	1,198	3,119	3,128	46.50	1,454	(257)
	Other system support services charge	3,527	564	2,964	88	200.00	176	387
	<b>Total refund (charge) to participant</b>	<b>178,520</b>	<b>(22,427)</b>	<b>200,947</b>	<b>(573)</b>		<b>(4,317)</b>	<b>(18,110)</b>
<b>DTS Participant 5</b>	Connection charge	250	(35)	285	(2)	106.00	(2)	(33)
	Operating reserve charge	11	(2)	13	(1)	336.80	(2)	0
	Voltage control charge	3	1	2	2	46.50	1	0
	Other system support services charge	9	1	8	0	200.00	0	1
	<b>Total refund (charge) to participant</b>	<b>273</b>	<b>(35)</b>	<b>308</b>	<b>0</b>		<b>(3)</b>	<b>(32)</b>



(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	38,195,703	43,544,868	(5,349,164)
Operating reserve charge	15,304,186	18,097,683	(2,793,497)
Voltage control charge	4,504,435	3,254,620	1,249,815
Other system support services charge	653,337	548,950	104,387
<b>Subtotal</b>	<b>58,657,661</b>	<b>65,446,121</b>	<b>(6,788,459)</b>
Other revenue	1,443,019		
<b>Subtotal</b>	<b>1,443,019</b>		
<b>Total</b>	<b>60,100,680</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 6</b>	Connection charge	12,218	(1,711)	13,929	(1)	106.00	(1)	(1,710)
	Operating reserve charge	3	(1)	4	0	336.80	(1)	0
	Voltage control charge	1	0	1	1	46.50	0	0
	Other system support services charge	412	66	346	0	200.00	0	66
	<b>Total refund (charge) to participant</b>	<b>12,634</b>	<b>(1,646)</b>	<b>14,279</b>	<b>0</b>			<b>(1)</b>
<b>DTS Participant 7</b>	Connection charge	3,463	(485)	3,948	(73)	106.00	(78)	(407)
	Operating reserve charge	505	(92)	597	(21)	336.80	(70)	(22)
	Voltage control charge	107	30	77	78	46.50	36	(6)
	Other system support services charge	133	21	112	2	200.00	4	17
	<b>Total refund (charge) to participant</b>	<b>4,208</b>	<b>(526)</b>	<b>4,734</b>	<b>(14)</b>			<b>(107)</b>
<b>DTS Participant 8</b>	Connection charge	323,355	(45,285)	368,640	(14,901)	106.00	(15,795)	(29,490)
	Operating reserve charge	70,598	(12,886)	83,484	(4,226)	336.80	(14,232)	1,346
	Voltage control charge	21,795	6,047	15,748	15,791	46.50	7,343	(1,295)
	Other system support services charge	6,386	1,020	5,365	445	200.00	890	131
	<b>Total refund (charge) to participant</b>	<b>422,134</b>	<b>(51,103)</b>	<b>473,238</b>	<b>(2,891)</b>			<b>(21,795)</b>
<b>DTS Participant 9</b>	Connection charge	1,648	(231)	1,878	(20)	106.00	(22)	(209)
	Operating reserve charge	127	(23)	150	(6)	336.80	(19)	(4)
	Voltage control charge	30	8	22	22	46.50	10	(2)
	Other system support services charge	50	8	42	1	200.00	1	7
	<b>Total refund (charge) to participant</b>	<b>1,855</b>	<b>(238)</b>	<b>2,092</b>	<b>(4)</b>			<b>(30)</b>
<b>DTS Participant 10</b>	Connection charge	204,448	(28,632)	233,080	(24,080)	106.00	(25,525)	(3,107)
	Operating reserve charge	118,163	(21,568)	139,731	(6,829)	336.80	(22,999)	1,431
	Voltage control charge	35,222	9,773	25,449	25,518	46.50	11,866	(2,093)
	Other system support services charge	3,762	601	3,161	719	200.00	1,438	(837)
	<b>Total refund (charge) to participant</b>	<b>361,594</b>	<b>(39,827)</b>	<b>401,421</b>	<b>(4,672)</b>			<b>(35,221)</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	38,195,703	43,544,868	(5,349,164)
Operating reserve charge	15,304,186	18,097,683	(2,793,497)
Voltage control charge	4,504,435	3,254,620	1,249,815
Other system support services charge	653,337	548,950	104,387
<b>Subtotal</b>	<b>58,657,661</b>	<b>65,446,121</b>	<b>(6,788,459)</b>
Other revenue	1,443,019		
<b>Subtotal</b>	<b>1,443,019</b>		
<b>Total</b>	<b>60,100,680</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 11</b>	Connection charge	30,644	(4,292)	34,935	0	106.00	0	(4,292)
	Operating reserve charge	0	0	0	0	336.80	0	0
	Voltage control charge	0	0	0	0	46.50	0	0
	Other system support services charge	0	0	0	0	200.00	0	0
	<b>Total refund (charge) to participant</b>	<b>30,644</b>	<b>(4,292)</b>	<b>34,935</b>	<b>0</b>		<b>0</b>	<b>(4,292)</b>
<b>DTS Participant 12</b>	Connection charge	91,033	(12,749)	103,782	(2,451)	106.00	(2,598)	(10,151)
	Operating reserve charge	11,961	(2,183)	14,144	(695)	336.80	(2,341)	158
	Voltage control charge	3,585	995	2,590	2,597	46.50	1,208	(213)
	Other system support services charge	1,642	262	1,380	73	200.00	146	116
	<b>Total refund (charge) to participant</b>	<b>108,222</b>	<b>(13,675)</b>	<b>121,897</b>	<b>(476)</b>		<b>(3,585)</b>	<b>(10,090)</b>
<b>DTS Participant 13</b>	Connection charge	936	(131)	1,067	(19)	106.00	(20)	(111)
	Operating reserve charge	74	(14)	88	(5)	336.80	(18)	5
	Voltage control charge	28	8	20	20	46.50	10	(2)
	Other system support services charge	41	6	34	1	200.00	1	5
	<b>Total refund (charge) to participant</b>	<b>1,079</b>	<b>(130)</b>	<b>1,209</b>	<b>(4)</b>		<b>(28)</b>	<b>(102)</b>
<b>DTS Participant 14</b>	Connection charge	41,865	(5,863)	47,728	0	106.00	0	(5,863)
	Operating reserve charge	0	0	0	0	336.80	0	0
	Voltage control charge	0	0	0	0	46.50	0	0
	Other system support services charge	0	0	0	0	200.00	0	0
	<b>Total refund (charge) to participant</b>	<b>41,865</b>	<b>(5,863)</b>	<b>47,728</b>	<b>0</b>		<b>0</b>	<b>(5,863)</b>
<b>DTS Participant 15</b>	Connection charge	48,945	(6,855)	55,799	(27)	106.00	(28)	(6,826)
	Operating reserve charge	634	(116)	750	(8)	336.80	(25)	(90)
	Voltage control charge	39	11	28	28	46.50	13	(2)
	Other system support services charge	1,585	253	1,332	1	200.00	2	252
	<b>Total refund (charge) to participant</b>	<b>51,203</b>	<b>(6,706)</b>	<b>57,909</b>	<b>(5)</b>		<b>(39)</b>	<b>(6,667)</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	38,195,703	43,544,868	(5,349,164)
Operating reserve charge	15,304,186	18,097,683	(2,793,497)
Voltage control charge	4,504,435	3,254,620	1,249,815
Other system support services charge	653,337	548,950	104,387
<b>Subtotal</b>	<b>58,657,661</b>	<b>65,446,121</b>	<b>(6,788,459)</b>
Other revenue	1,443,019		
<b>Subtotal</b>	<b>1,443,019</b>		
<b>Total</b>	<b>60,100,680</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 16</b>	Connection charge	46,561	(6,521)	53,081	(2,234)	106.00	(2,368)	(4,153)
	Operating reserve charge	11,346	(2,071)	13,417	(633)	336.80	(2,134)	62
	Voltage control charge	3,267	907	2,361	2,367	46.50	1,101	(194)
	Other system support services charge	467	75	392	67	200.00	133	(59)
	<b>Total refund (charge) to participant</b>	<b>61,641</b>	<b>(7,611)</b>	<b>69,252</b>	<b>(433)</b>			<b>(3,267)</b>
<b>DTS Participant 17</b>	Connection charge	9,039	(1,266)	10,304	(628)	106.00	(666)	(600)
	Operating reserve charge	2,923	(533)	3,456	(178)	336.80	(600)	66
	Voltage control charge	919	255	664	666	46.50	310	(55)
	Other system support services charge	284	45	239	19	200.00	38	8
	<b>Total refund (charge) to participant</b>	<b>13,164</b>	<b>(1,499)</b>	<b>14,663</b>	<b>(122)</b>			<b>(919)</b>
<b>DTS Participant 18</b>	Connection charge	178,978	(25,065)	204,043	0	106.00	0	(25,065)
	Operating reserve charge	0	0	0	0	336.80	0	0
	Voltage control charge	0	0	0	0	46.50	0	0
	Other system support services charge	0	0	0	0	200.00	0	0
	<b>Total refund (charge) to participant</b>	<b>178,978</b>	<b>(25,065)</b>	<b>204,043</b>	<b>0</b>			<b>0</b>
<b>DTS Participant 19</b>	Connection charge	118,686	(16,621)	135,307	(5,343)	106.00	(5,664)	(10,957)
	Operating reserve charge	25,017	(4,566)	29,583	(1,515)	336.80	(5,104)	537
	Voltage control charge	7,816	2,169	5,647	5,662	46.50	2,633	(464)
	Other system support services charge	1,313	210	1,103	160	200.00	319	(109)
	<b>Total refund (charge) to participant</b>	<b>152,831</b>	<b>(18,809)</b>	<b>171,640</b>	<b>(1,037)</b>			<b>(7,816)</b>
<b>DTS Participant 20</b>	Connection charge	1,631	(228)	1,860	(20)	106.00	(21)	(207)
	Operating reserve charge	117	(21)	138	(6)	336.80	(19)	(2)
	Voltage control charge	29	8	21	21	46.50	10	(2)
	Other system support services charge	109	17	92	1	200.00	1	16
	<b>Total refund (charge) to participant</b>	<b>1,887</b>	<b>(224)</b>	<b>2,111</b>	<b>(4)</b>			<b>(29)</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	38,195,703	43,544,868	(5,349,164)
Operating reserve charge	15,304,186	18,097,683	(2,793,497)
Voltage control charge	4,504,435	3,254,620	1,249,815
Other system support services charge	653,337	548,950	104,387
<b>Subtotal</b>	<b>58,657,661</b>	<b>65,446,121</b>	<b>(6,788,459)</b>
Other revenue	1,443,019		
<b>Subtotal</b>	<b>1,443,019</b>		
<b>Total</b>	<b>60,100,680</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 21</b>	Connection charge	2,824	(395)	3,220	0	106.00	0	(395)
	Operating reserve charge	0	0	0	0	336.80	0	0
	Voltage control charge	0	0	0	0	46.50	0	0
	Other system support services charge	0	0	0	0	200.00	0	0
	<b>Total refund (charge) to participant</b>	<b>2,824</b>	<b>(395)</b>	<b>3,220</b>	<b>0</b>		<b>0</b>	<b>(395)</b>
<b>DTS Participant 22</b>	Connection charge	326,823	(45,770)	372,593	(16,778)	106.00	(17,784)	(27,986)
	Operating reserve charge	82,555	(15,069)	97,624	(4,758)	336.80	(16,024)	955
	Voltage control charge	24,540	6,809	17,731	17,779	46.50	8,267	(1,458)
	Other system support services charge	4,697	750	3,946	501	200.00	1,002	(251)
	<b>Total refund (charge) to participant</b>	<b>438,615</b>	<b>(53,280)</b>	<b>491,894</b>	<b>(3,255)</b>		<b>(24,540)</b>	<b>(28,740)</b>
<b>DTS Participant 23</b>	Connection charge	135,713	(19,006)	154,720	(471)	106.00	(499)	(18,507)
	Operating reserve charge	3,234	(590)	3,824	(134)	336.80	(450)	(140)
	Voltage control charge	689	191	498	499	46.50	232	(41)
	Other system support services charge	1,166	186	980	14	200.00	28	158
	<b>Total refund (charge) to participant</b>	<b>140,802</b>	<b>(19,219)</b>	<b>160,021</b>	<b>(91)</b>		<b>(689)</b>	<b>(18,530)</b>
<b>DTS Participant 24</b>	Connection charge	893	(125)	1,018	(35)	106.00	(37)	(88)
	Operating reserve charge	167	(30)	197	(10)	336.80	(34)	3
	Voltage control charge	52	14	37	37	46.50	17	(3)
	Other system support services charge	22	4	19	1	200.00	2	1
	<b>Total refund (charge) to participant</b>	<b>1,134</b>	<b>(138)</b>	<b>1,272</b>	<b>(7)</b>		<b>(52)</b>	<b>(86)</b>
<b>DTS Participant 25</b>	Connection charge	11,588	(1,623)	13,211	(644)	106.00	(682)	(941)
	Operating reserve charge	2,530	(462)	2,992	(183)	336.80	(615)	153
	Voltage control charge	941	261	680	682	46.50	317	(56)
	Other system support services charge	510	81	428	19	200.00	38	43
	<b>Total refund (charge) to participant</b>	<b>15,569</b>	<b>(1,742)</b>	<b>17,311</b>	<b>(125)</b>		<b>(941)</b>	<b>(801)</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	38,195,703	43,544,868	(5,349,164)
Operating reserve charge	15,304,186	18,097,683	(2,793,497)
Voltage control charge	4,504,435	3,254,620	1,249,815
Other system support services charge	653,337	548,950	104,387
<b>Subtotal</b>	<b>58,657,661</b>	<b>65,446,121</b>	<b>(6,788,459)</b>
Other revenue	1,443,019		
<b>Subtotal</b>	<b>1,443,019</b>		
<b>Total</b>	<b>60,100,680</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 26</b>	Connection charge	178,952	(25,062)	204,014	(20,255)	106.00	(21,470)	(3,591)
	Operating reserve charge	99,296	(18,125)	117,421	(5,744)	336.80	(19,346)	1,221
	Voltage control charge	29,627	8,220	21,407	21,464	46.50	9,981	(1,761)
	Other system support services charge	3,248	519	2,729	605	200.00	1,209	(690)
	<b>Total refund (charge) to participant</b>	<b>311,124</b>	<b>(34,447)</b>	<b>345,571</b>	<b>(3,930)</b>		<b>(29,626)</b>	<b>(4,821)</b>
<b>DTS Participant 27</b>	Connection charge	14,910	(2,088)	16,998	0	106.00	0	(2,088)
	Operating reserve charge	0	0	0	0	336.80	0	0
	Voltage control charge	0	0	0	0	46.50	0	0
	Other system support services charge	0	0	0	0	200.00	0	0
	<b>Total refund (charge) to participant</b>	<b>14,910</b>	<b>(2,088)</b>	<b>16,998</b>	<b>0</b>		<b>0</b>	<b>(2,088)</b>
<b>DTS Participant 28</b>	Connection charge	3,684	(516)	4,199	(29)	106.00	(30)	(486)
	Operating reserve charge	167	(30)	197	(8)	336.80	(27)	(3)
	Voltage control charge	42	12	30	30	46.50	14	(2)
	Other system support services charge	170	27	143	1	200.00	2	25
	<b>Total refund (charge) to participant</b>	<b>4,062</b>	<b>(508)</b>	<b>4,570</b>	<b>(6)</b>		<b>(42)</b>	<b>(466)</b>
<b>DTS Participant 29</b>	Connection charge	39,287	(5,502)	44,790	(1,780)	106.00	(1,887)	(3,615)
	Operating reserve charge	9,591	(1,751)	11,342	(505)	336.80	(1,700)	(51)
	Voltage control charge	2,604	722	1,881	1,886	46.50	877	(155)
	Other system support services charge	523	84	439	53	200.00	106	(23)
	<b>Total refund (charge) to participant</b>	<b>52,006</b>	<b>(6,447)</b>	<b>58,453</b>	<b>(345)</b>		<b>(2,604)</b>	<b>(3,843)</b>
<b>DTS Participant 30</b>	Connection charge	1,484	(208)	1,691	(15)	106.00	(16)	(192)
	Operating reserve charge	102	(19)	121	(4)	336.80	(14)	(4)
	Voltage control charge	22	6	16	16	46.50	7	(1)
	Other system support services charge	24	4	20	0	200.00	1	3
	<b>Total refund (charge) to participant</b>	<b>1,632</b>	<b>(216)</b>	<b>1,848</b>	<b>(3)</b>		<b>(22)</b>	<b>(194)</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	38,195,703	43,544,868	(5,349,164)
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Voltage control charge	4,504,435	3,254,620	1,249,815
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Other revenue	1,443,019		
<b>Subtotal</b>	<b>1,443,019</b>		
<b>Total</b>	<b>60,100,680</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 31</b>	Connection charge	6,911	(968)	7,879	0	106.00	0	(968)
	Operating reserve charge	0	0	0	0	336.80	0	0
	Voltage control charge	0	0	0	0	46.50	0	0
	Other system support services charge	0	0	0	0	200.00	0	0
	<b>Total refund (charge) to participant</b>	<b>6,911</b>	<b>(968)</b>	<b>7,879</b>	<b>0</b>		<b>0</b>	<b>(968)</b>
<b>DTS Participant 32</b>	Connection charge	2,501	(350)	2,852	(36)	106.00	(39)	(312)
	Operating reserve charge	245	(45)	289	(10)	336.80	(35)	(10)
	Voltage control charge	53	15	39	39	46.50	18	(3)
	Other system support services charge	91	15	76	1	200.00	2	12
	<b>Total refund (charge) to participant</b>	<b>2,890</b>	<b>(366)</b>	<b>3,256</b>	<b>(7)</b>		<b>(53)</b>	<b>(312)</b>
<b>DTS Participant 33</b>	Connection charge	87,594	(12,267)	99,861	(1,038)	106.00	(1,100)	(11,167)
	Operating reserve charge	6,458	(1,179)	7,636	(294)	336.80	(991)	(187)
	Voltage control charge	1,518	421	1,097	1,100	46.50	511	(90)
	Other system support services charge	4,831	772	4,059	31	200.00	62	710
	<b>Total refund (charge) to participant</b>	<b>100,401</b>	<b>(12,253)</b>	<b>112,653</b>	<b>(201)</b>		<b>(1,518)</b>	<b>(10,735)</b>
<b>DTS Participant 34</b>	Connection charge	81,564	(11,423)	92,987	0	106.00	0	(11,423)
	Operating reserve charge	36,603	(6,681)	43,284	0	336.80	0	(6,681)
	Voltage control charge	10,962	3,042	7,921	0	46.50	0	3,042
	Other system support services charge	1,359	217	1,142	0	200.00	0	217
	<b>Total refund (charge) to participant</b>	<b>130,488</b>	<b>(14,845)</b>	<b>145,333</b>	<b>0</b>		<b>0</b>	<b>(14,845)</b>
<b>DTS Participant 35</b>	Connection charge	17,661	(2,473)	20,134	(944)	106.00	(1,001)	(1,472)
	Operating reserve charge	4,860	(887)	5,748	(268)	336.80	(902)	15
	Voltage control charge	1,381	383	998	1,001	46.50	465	(82)
	Other system support services charge	245	39	206	28	200.00	56	(17)
	<b>Total refund (charge) to participant</b>	<b>24,147</b>	<b>(2,938)</b>	<b>27,086</b>	<b>(183)</b>		<b>(1,381)</b>	<b>(1,557)</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	38,195,703	43,544,868	(5,349,164)
Operating reserve charge	15,304,186	18,097,683	(2,793,497)
Voltage control charge	4,504,435	3,254,620	1,249,815
Other system support services charge	653,337	548,950	104,387
<b>Subtotal</b>	<b>58,657,661</b>	<b>65,446,121</b>	<b>(6,788,459)</b>
Other revenue	1,443,019		
<b>Subtotal</b>	<b>1,443,019</b>		
<b>Total</b>	<b>60,100,680</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 36</b>	Connection charge	61,461	(8,607)	70,068	(6,967)	106.00	(7,385)	(1,222)
	Operating reserve charge	33,976	(6,202)	40,178	(1,976)	336.80	(6,654)	452
	Voltage control charge	10,191	2,828	7,363	7,383	46.50	3,433	(606)
	Other system support services charge	1,612	258	1,355	208	200.00	416	(158)
	<b>Total refund (charge) to participant</b>	<b>107,240</b>	<b>(11,724)</b>	<b>118,964</b>	<b>(1,352)</b>		<b>(10,190)</b>	<b>(1,534)</b>
<b>DTS Participant 37</b>	Connection charge	132,784	(18,596)	151,380	(1,212)	106.00	(1,285)	(17,311)
	Operating reserve charge	8,766	(1,600)	10,366	(344)	336.80	(1,158)	(442)
	Voltage control charge	2,793	775	2,018	1,285	46.50	597	178
	Other system support services charge	927	148	779	36	200.00	72	76
	<b>Total refund (charge) to participant</b>	<b>145,270</b>	<b>(19,273)</b>	<b>164,543</b>	<b>(235)</b>		<b>(1,773)</b>	<b>(17,500)</b>
<b>DTS Participant 38</b>	Connection charge	65,206	(9,132)	74,338	(3,672)	106.00	(3,892)	(5,239)
	Operating reserve charge	18,376	(3,354)	21,731	(1,041)	336.80	(3,507)	153
	Voltage control charge	5,371	1,490	3,881	3,891	46.50	1,809	(319)
	Other system support services charge	1,191	190	1,001	110	200.00	219	(29)
	<b>Total refund (charge) to participant</b>	<b>90,145</b>	<b>(10,806)</b>	<b>100,950</b>	<b>(713)</b>		<b>(5,371)</b>	<b>(5,435)</b>
<b>DTS Participant 39</b>	Connection charge	147,164	(20,610)	167,773	0	106.00	0	(20,610)
	Operating reserve charge	0	0	0	0	336.80	0	0
	Voltage control charge	0	0	0	0	46.50	0	0
	Other system support services charge	0	0	0	0	200.00	0	0
	<b>Total refund (charge) to participant</b>	<b>147,164</b>	<b>(20,610)</b>	<b>167,773</b>	<b>0</b>		<b>0</b>	<b>(20,610)</b>
<b>DTS Participant 40</b>	Connection charge	1,253	(176)	1,429	(20)	106.00	(21)	(154)
	Operating reserve charge	138	(25)	164	(6)	336.80	(19)	(6)
	Voltage control charge	29	8	21	21	46.50	10	(2)
	Other system support services charge	93	15	79	1	200.00	1	14
	<b>Total refund (charge) to participant</b>	<b>1,514</b>	<b>(178)</b>	<b>1,692</b>	<b>(4)</b>		<b>(29)</b>	<b>(149)</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	38,195,703	43,544,868	(5,349,164)
Operating reserve charge	15,304,186	18,097,683	(2,793,497)
Voltage control charge	4,504,435	3,254,620	1,249,815
Other system support services charge	653,337	548,950	104,387
<b>Subtotal</b>	<b>58,657,661</b>	<b>65,446,121</b>	<b>(6,788,459)</b>
Other revenue	1,443,019		
<b>Subtotal</b>	<b>1,443,019</b>		
<b>Total</b>	<b>60,100,680</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 41</b>	Connection charge	119,932	(16,796)	136,728	(5,585)	106.00	(5,920)	(10,876)
	Operating reserve charge	22,029	(4,021)	26,050	(1,584)	336.80	(5,334)	1,313
	Voltage control charge	8,169	2,267	5,902	5,918	46.50	2,752	(485)
	Other system support services charge	4,253	679	3,573	167	200.00	333	346
	<b>Total refund (charge) to participant</b>	<b>154,382</b>	<b>(17,871)</b>	<b>172,253</b>	<b>(1,084)</b>			<b>(8,169)</b>
<b>DTS Participant 42</b>	Connection charge	10,137	(1,420)	11,557	(221)	106.00	(234)	(1,186)
	Operating reserve charge	1,796	(328)	2,124	(63)	336.80	(211)	(117)
	Voltage control charge	323	90	233	234	46.50	109	(19)
	Other system support services charge	729	116	612	7	200.00	13	103
	<b>Total refund (charge) to participant</b>	<b>12,985</b>	<b>(1,542)</b>	<b>14,527</b>	<b>(43)</b>			<b>(323)</b>
<b>DTS Participant 43</b>	Connection charge	64,443	(9,025)	73,468	(4,535)	106.00	(4,807)	(4,218)
	Operating reserve charge	12,671	(2,313)	14,984	(1,286)	336.80	(4,331)	2,018
	Voltage control charge	6,633	1,840	4,793	4,806	46.50	2,235	(394)
	Other system support services charge	2,877	460	2,417	135	200.00	271	189
	<b>Total refund (charge) to participant</b>	<b>86,623</b>	<b>(9,038)</b>	<b>95,661</b>	<b>(880)</b>			<b>(6,633)</b>
<b>DTS Participant 44</b>	Connection charge	5,076	(711)	5,787	0	106.00	0	(711)
	Operating reserve charge	0	0	0	0	336.80	0	0
	Voltage control charge	0	0	0	0	46.50	0	0
	Other system support services charge	0	0	0	0	200.00	0	0
	<b>Total refund (charge) to participant</b>	<b>5,076</b>	<b>(711)</b>	<b>5,787</b>	<b>0</b>			<b>0</b>
<b>DTS Participant 45</b>	Connection charge	4,712	(660)	5,371	(184)	106.00	(195)	(465)
	Operating reserve charge	893	(163)	1,056	(52)	336.80	(176)	13
	Voltage control charge	269	75	195	195	46.50	91	(16)
	Other system support services charge	48	8	40	6	200.00	11	(3)
	<b>Total refund (charge) to participant</b>	<b>5,922</b>	<b>(741)</b>	<b>6,662</b>	<b>(36)</b>			<b>(269)</b>



(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	38,195,703	43,544,868	(5,349,164)
Operating reserve charge	15,304,186	18,097,683	(2,793,497)
Voltage control charge	4,504,435	3,254,620	1,249,815
Other system support services charge	653,337	548,950	104,387
<b>Subtotal</b>	<b>58,657,661</b>	<b>65,446,121</b>	<b>(6,788,459)</b>
Other revenue	1,443,019		
<b>Subtotal</b>	<b>1,443,019</b>		
<b>Total</b>	<b>60,100,680</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 46</b>	Connection charge	29,608	(4,147)	33,755	(286)	106.00	(303)	(3,844)
	Operating reserve charge	1,420	(259)	1,680	(81)	336.80	(273)	13
	Voltage control charge	418	116	302	303	46.50	141	(25)
	Other system support services charge	1,774	283	1,490	9	200.00	17	266
	<b>Total refund (charge) to participant</b>	<b>33,220</b>	<b>(4,007)</b>	<b>37,226</b>	<b>(55)</b>		<b>(418)</b>	<b>(3,589)</b>
<b>Total DTS Participants</b>	Connection charge	38,195,703	(5,349,164)	43,544,868	(3,081,514)		(3,266,405)	(2,082,759)
	Operating reserve charge	15,304,186	(2,793,497)	18,097,683	(906,970)		(3,054,676)	261,179
	Voltage control charge	4,504,435	1,249,815	3,254,620	3,256,408		1,514,230	(264,415)
	Other system support services charge	653,337	104,387	548,950	92,131		184,262	(79,876)
	<b>Total refund (charge) to participant</b>	<b>58,657,661</b>	<b>(6,788,459)</b>	<b>65,446,121</b>	<b>(639,945)</b>		<b>(4,622,588)</b>	<b>(2,165,871)</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,773,756	43,395,397	(5,621,642)
Operating reserve charge	23,620,701	32,234,381	(8,613,680)
Voltage control charge	4,325,830	2,773,100	1,552,729
Other system support services charge	660,024	527,766	132,258
<b>Subtotal</b>	<b>66,380,310</b>	<b>78,930,644</b>	<b>(12,550,334)</b>
Other revenue	1,339,084		
<b>Subtotal</b>	<b>1,339,084</b>		
<b>Total</b>	<b>67,719,394</b>		

<b>DTS PARTICIPANTS</b>		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
APL	Connection charge	7,821,979	(1,164,098)	8,986,077	(926,978)	100.00	(926,978)	(237,120)
	Operating reserve charge	4,482,182	(1,634,502)	6,116,684	983,644	100.00	983,644	(2,618,146)
	Voltage control charge	831,659	298,519	533,140	178,067	100.00	178,067	120,451
	Other system support services charge	115,958	23,236	92,722	42,479	100.00	42,479	(19,243)
	<b>Total refund (charge) to participant</b>	<b>13,251,777</b>	<b>(2,476,845)</b>	<b>15,728,622</b>	<b>277,213</b>		<b>277,213</b>	<b>(2,754,059)</b>
CCES	Connection charge	5,658,770	(842,161)	6,500,931	(809,103)	100.00	(809,103)	(33,058)
	Operating reserve charge	4,158,808	(1,516,578)	5,675,386	861,063	100.00	861,063	(2,377,641)
	Voltage control charge	727,450	261,114	466,336	155,882	100.00	155,882	105,231
	Other system support services charge	108,624	21,766	86,858	37,115	100.00	37,115	(15,348)
	<b>Total refund (charge) to participant</b>	<b>10,653,652</b>	<b>(2,075,859)</b>	<b>12,729,511</b>	<b>244,958</b>		<b>244,958</b>	<b>(2,320,817)</b>
EPDI	Connection charge	4,079,149	(607,075)	4,686,225	(613,706)	100.00	(613,706)	6,631
	Operating reserve charge	3,107,394	(1,133,163)	4,240,557	646,973	100.00	646,973	(1,780,136)
	Voltage control charge	547,673	196,584	351,089	122,191	100.00	122,191	74,393
	Other system support services charge	80,691	16,169	64,522	28,079	100.00	28,079	(11,910)
	<b>Total refund (charge) to participant</b>	<b>7,814,907</b>	<b>(1,527,485)</b>	<b>9,342,392</b>	<b>183,536</b>		<b>183,536</b>	<b>(1,711,021)</b>
LTH	Connection charge	520,909	(77,524)	598,433	(65,195)	100.00	(65,195)	(12,329)
	Operating reserve charge	336,708	(122,786)	459,494	69,381	100.00	69,381	(192,167)
	Voltage control charge	58,615	21,040	37,576	12,560	100.00	12,560	8,479
	Other system support services charge	8,797	1,763	7,034	2,991	100.00	2,991	(1,228)
	<b>Total refund (charge) to participant</b>	<b>925,029</b>	<b>(177,507)</b>	<b>1,102,536</b>	<b>19,738</b>		<b>19,738</b>	<b>(197,245)</b>
RDR	Connection charge	451,922	(67,257)	519,179	(65,984)	100.00	(65,984)	(1,273)
	Operating reserve charge	341,474	(124,524)	465,998	70,221	100.00	70,221	(194,745)
	Voltage control charge	59,325	21,294	38,031	12,712	100.00	12,712	8,582
	Other system support services charge	8,840	1,771	7,069	3,027	100.00	3,027	(1,255)
	<b>Total refund (charge) to participant</b>	<b>861,561</b>	<b>(168,715)</b>	<b>1,030,276</b>	<b>19,977</b>		<b>19,977</b>	<b>(188,692)</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,773,756	43,395,397	(5,621,642)
Operating reserve charge	23,620,701	32,234,381	(8,613,680)
Voltage control charge	4,325,830	2,773,100	1,552,729
Other system support services charge	660,024	527,766	132,258
<b>Subtotal</b>	<b>66,380,310</b>	<b>78,930,644</b>	<b>(12,550,334)</b>
Other revenue	1,339,084		
<b>Subtotal</b>	<b>1,339,084</b>		
<b>Total</b>	<b>67,719,394</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>UNCA</b>	Connection charge	15,928,830	(2,370,592)	18,299,423	(2,041,385)	100.00	(2,041,385)	(329,207)
	Operating reserve charge	9,831,779	(3,585,321)	13,417,100	2,167,745	100.00	2,167,745	(5,753,067)
	Voltage control charge	1,832,679	657,829	1,174,851	395,797	100.00	395,797	262,032
	Other system support services charge	263,438	52,789	210,649	93,583	100.00	93,583	(40,795)
	<b>Total refund (charge) to participant</b>	<b>27,856,726</b>	<b>(5,245,296)</b>	<b>33,102,023</b>	<b>615,740</b>		<b>615,740</b>	<b>(5,861,037)</b>
<b>DTS Participant 1</b>	Connection charge	865	(129)	994	(6)	100.00	(6)	(123)
	Operating reserve charge	25	(9)	34	6	100.00	6	(15)
	Voltage control charge	5	2	3	1	100.00	1	1
	Other system support services charge	27	5	21	0	100.00	0	5
	<b>Total refund (charge) to participant</b>	<b>922</b>	<b>(131)</b>	<b>1,052</b>	<b>2</b>		<b>2</b>	<b>(132)</b>
<b>DTS Participant 3</b>	Connection charge	55,645	(8,281)	63,926	(1,769)	100.00	(1,769)	(6,513)
	Operating reserve charge	6,319	(2,304)	8,623	1,882	100.00	1,882	(4,186)
	Voltage control charge	1,590	571	1,019	341	100.00	341	230
	Other system support services charge	950	190	759	81	100.00	81	109
	<b>Total refund (charge) to participant</b>	<b>64,503</b>	<b>(9,825)</b>	<b>74,328</b>	<b>535</b>		<b>535</b>	<b>(10,360)</b>
<b>DTS Participant 4</b>	Connection charge	157,151	(23,388)	180,539	(575)	100.00	(575)	(22,813)
	Operating reserve charge	1,095	(399)	1,494	612	100.00	612	(1,011)
	Voltage control charge	517	186	331	111	100.00	111	75
	Other system support services charge	3,292	660	2,632	26	100.00	26	633
	<b>Total refund (charge) to participant</b>	<b>162,054</b>	<b>(22,942)</b>	<b>184,996</b>	<b>174</b>		<b>174</b>	<b>(23,116)</b>
<b>DTS Participant 5</b>	Connection charge	250	(37)	287	(3)	100.00	(3)	(34)
	Operating reserve charge	22	(8)	30	4	100.00	4	(12)
	Voltage control charge	3	1	2	1	100.00	1	0
	Other system support services charge	11	2	9	0	100.00	0	2
	<b>Total refund (charge) to participant</b>	<b>286</b>	<b>(42)</b>	<b>328</b>	<b>1</b>		<b>1</b>	<b>(43)</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,773,756	43,395,397	(5,621,642)
Operating reserve charge	23,620,701	32,234,381	(8,613,680)
Voltage control charge	4,325,830	2,773,100	1,552,729
Other system support services charge	660,024	527,766	132,258
<b>Subtotal</b>	<b>66,380,310</b>	<b>78,930,644</b>	<b>(12,550,334)</b>
Other revenue	1,339,084		
<b>Subtotal</b>	<b>1,339,084</b>		
<b>Total</b>	<b>67,719,394</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 6</b>	Connection charge	12,817	(1,907)	14,724	(374)	100.00	(374)	(1,533)
	Operating reserve charge	1,621	(591)	2,213	398	100.00	398	(990)
	Voltage control charge	337	121	216	72	100.00	72	49
	Other system support services charge	483	97	386	17	100.00	17	80
	<b>Total refund (charge) to participant</b>	<b>15,258</b>	<b>(2,281)</b>	<b>17,539</b>	<b>113</b>		<b>113</b>	<b>(2,394)</b>
<b>DTS Participant 7</b>	Connection charge	3,454	(514)	3,968	(113)	100.00	(113)	(401)
	Operating reserve charge	482	(176)	658	121	100.00	121	(296)
	Voltage control charge	102	37	65	22	100.00	22	15
	Other system support services charge	138	28	110	5	100.00	5	22
	<b>Total refund (charge) to participant</b>	<b>4,176</b>	<b>(626)</b>	<b>4,801</b>	<b>34</b>		<b>34</b>	<b>(660)</b>
<b>DTS Participant 8</b>	Connection charge	508,490	(75,676)	584,166	(57,423)	100.00	(57,423)	(18,252)
	Operating reserve charge	234,271	(85,431)	319,702	61,111	100.00	61,111	(146,542)
	Voltage control charge	51,628	18,532	33,097	11,063	100.00	11,063	7,468
	Other system support services charge	13,439	2,693	10,746	2,634	100.00	2,634	59
	<b>Total refund (charge) to participant</b>	<b>807,829</b>	<b>(139,882)</b>	<b>947,711</b>	<b>17,385</b>		<b>17,385</b>	<b>(157,267)</b>
<b>DTS Participant 9</b>	Connection charge	1,638	(244)	1,882	(27)	100.00	(27)	(217)
	Operating reserve charge	152	(55)	208	29	100.00	29	(84)
	Voltage control charge	25	9	16	5	100.00	5	4
	Other system support services charge	290	58	232	1	100.00	1	57
	<b>Total refund (charge) to participant</b>	<b>2,105</b>	<b>(232)</b>	<b>2,337</b>	<b>8</b>		<b>8</b>	<b>(241)</b>
<b>DTS Participant 10</b>	Connection charge	195,386	(29,078)	224,464	(36,361)	100.00	(36,361)	7,283
	Operating reserve charge	175,016	(63,822)	238,838	38,696	100.00	38,696	(102,519)
	Voltage control charge	32,692	11,735	20,957	7,005	100.00	7,005	4,729
	Other system support services charge	3,754	752	3,002	1,668	100.00	1,668	(916)
	<b>Total refund (charge) to participant</b>	<b>406,848</b>	<b>(80,414)</b>	<b>487,262</b>	<b>11,008</b>		<b>11,008</b>	<b>(91,422)</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,773,756	43,395,397	(5,621,642)
Operating reserve charge	23,620,701	32,234,381	(8,613,680)
Voltage control charge	4,325,830	2,773,100	1,552,729
Other system support services charge	660,024	527,766	132,258
<b>Subtotal</b>	<b>66,380,310</b>	<b>78,930,644</b>	<b>(12,550,334)</b>
Other revenue	1,339,084		
<b>Subtotal</b>	<b>1,339,084</b>		
<b>Total</b>	<b>67,719,394</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 11</b>	Connection charge	30,644	(4,561)	35,204	0	100.00	0	(4,561)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>30,644</b>	<b>(4,561)</b>	<b>35,204</b>	<b>0</b>		<b>0</b>	<b>(4,561)</b>
<b>DTS Participant 12</b>	Connection charge	95,754	(14,251)	110,005	(4,355)	100.00	(4,355)	(9,896)
	Operating reserve charge	20,128	(7,340)	27,468	4,634	100.00	4,634	(11,974)
	Voltage control charge	3,915	1,405	2,510	839	100.00	839	566
	Other system support services charge	1,784	357	1,426	200	100.00	200	158
	<b>Total refund (charge) to participant</b>	<b>121,582</b>	<b>(19,828)</b>	<b>141,409</b>	<b>1,318</b>		<b>1,318</b>	<b>(21,146)</b>
<b>DTS Participant 13</b>	Connection charge	929	(138)	1,068	(28)	100.00	(28)	(110)
	Operating reserve charge	91	(33)	125	30	100.00	30	(63)
	Voltage control charge	25	9	16	5	100.00	5	4
	Other system support services charge	48	10	38	1	100.00	1	8
	<b>Total refund (charge) to participant</b>	<b>1,094</b>	<b>(153)</b>	<b>1,247</b>	<b>9</b>		<b>9</b>	<b>(161)</b>
<b>DTS Participant 14</b>	Connection charge	41,865	(6,231)	48,096	0	100.00	0	(6,231)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>41,865</b>	<b>(6,231)</b>	<b>48,096</b>	<b>0</b>		<b>0</b>	<b>(6,231)</b>
<b>DTS Participant 15</b>	Connection charge	54,432	(8,101)	62,532	(2,722)	100.00	(2,722)	(5,379)
	Operating reserve charge	10,495	(3,827)	14,322	2,897	100.00	2,897	(6,724)
	Voltage control charge	2,447	878	1,569	524	100.00	524	354
	Other system support services charge	2,635	528	2,107	125	100.00	125	403
	<b>Total refund (charge) to participant</b>	<b>70,009</b>	<b>(10,521)</b>	<b>80,530</b>	<b>824</b>		<b>824</b>	<b>(11,346)</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,773,756	43,395,397	(5,621,642)
Operating reserve charge	23,620,701	32,234,381	(8,613,680)
Voltage control charge	4,325,830	2,773,100	1,552,729
Other system support services charge	660,024	527,766	132,258
<b>Subtotal</b>	<b>66,380,310</b>	<b>78,930,644</b>	<b>(12,550,334)</b>
Other revenue	1,339,084		
<b>Subtotal</b>	<b>1,339,084</b>		
<b>Total</b>	<b>67,719,394</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 16</b>	Connection charge	48,194	(7,172)	55,366	(3,823)	100.00	(3,823)	(3,349)
	Operating reserve charge	18,342	(6,689)	25,031	4,069	100.00	4,069	(10,758)
	Voltage control charge	3,438	1,234	2,204	737	100.00	737	497
	Other system support services charge	457	92	366	175	100.00	175	(84)
	<b>Total refund (charge) to participant</b>	<b>70,430</b>	<b>(12,536)</b>	<b>82,966</b>	<b>1,158</b>		<b>1,158</b>	<b>(13,693)</b>
<b>DTS Participant 17</b>	Connection charge	7,095	(1,056)	8,151	(925)	100.00	(925)	(131)
	Operating reserve charge	3,882	(1,416)	5,298	985	100.00	985	(2,400)
	Voltage control charge	832	299	533	178	100.00	178	120
	Other system support services charge	174	35	139	42	100.00	42	(8)
	<b>Total refund (charge) to participant</b>	<b>11,982</b>	<b>(2,138)</b>	<b>14,120</b>	<b>280</b>		<b>280</b>	<b>(2,418)</b>
<b>DTS Participant 18</b>	Connection charge	185,599	(27,622)	213,221	(4,124)	100.00	(4,124)	(23,498)
	Operating reserve charge	23,242	(8,475)	31,717	4,389	100.00	4,389	(12,864)
	Voltage control charge	3,708	1,331	2,377	795	100.00	795	536
	Other system support services charge	7,056	1,414	5,642	189	100.00	189	1,225
	<b>Total refund (charge) to participant</b>	<b>219,604</b>	<b>(33,352)</b>	<b>252,957</b>	<b>1,249</b>		<b>1,249</b>	<b>(34,601)</b>
<b>DTS Participant 19</b>	Connection charge	114,188	(16,994)	131,182	(6,447)	100.00	(6,447)	(10,547)
	Operating reserve charge	30,356	(11,070)	41,426	6,861	100.00	6,861	(17,931)
	Voltage control charge	5,797	2,081	3,716	1,242	100.00	1,242	839
	Other system support services charge	1,229	246	983	296	100.00	296	(49)
	<b>Total refund (charge) to participant</b>	<b>151,570</b>	<b>(25,737)</b>	<b>177,307</b>	<b>1,952</b>		<b>1,952</b>	<b>(27,689)</b>
<b>DTS Participant 20</b>	Connection charge	1,626	(242)	1,868	(29)	100.00	(29)	(213)
	Operating reserve charge	146	(53)	199	31	100.00	31	(85)
	Voltage control charge	26	10	17	6	100.00	6	4
	Other system support services charge	54	11	43	1	100.00	1	9
	<b>Total refund (charge) to participant</b>	<b>1,853</b>	<b>(275)</b>	<b>2,128</b>	<b>9</b>		<b>9</b>	<b>(284)</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,773,756	43,395,397	(5,621,642)
Operating reserve charge	23,620,701	32,234,381	(8,613,680)
Voltage control charge	4,325,830	2,773,100	1,552,729
Other system support services charge	660,024	527,766	132,258
<b>Subtotal</b>	<b>66,380,310</b>	<b>78,930,644</b>	<b>(12,550,334)</b>
Other revenue	1,339,084		
<b>Subtotal</b>	<b>1,339,084</b>		
<b>Total</b>	<b>67,719,394</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 21</b>	Connection charge	2,832	(422)	3,254	(5)	100.00	(5)	(416)
	Operating reserve charge	8	(3)	11	6	100.00	6	(9)
	Voltage control charge	5	2	3	1	100.00	1	1
	Other system support services charge	195	39	156	0	100.00	0	39
	<b>Total refund (charge) to participant</b>	<b>3,041</b>	<b>(384)</b>	<b>3,425</b>	<b>2</b>		<b>2</b>	<b>(385)</b>
<b>DTS Participant 22</b>	Connection charge	307,463	(45,758)	353,220	(22,686)	100.00	(22,686)	(23,072)
	Operating reserve charge	111,332	(40,599)	151,931	24,143	100.00	24,143	(64,742)
	Voltage control charge	20,396	7,321	13,075	4,371	100.00	4,371	2,951
	Other system support services charge	4,649	932	3,717	1,041	100.00	1,041	(109)
	<b>Total refund (charge) to participant</b>	<b>443,839</b>	<b>(78,104)</b>	<b>521,944</b>	<b>6,868</b>		<b>6,868</b>	<b>(84,972)</b>
<b>DTS Participant 23</b>	Connection charge	136,020	(20,243)	156,263	(957)	100.00	(957)	(19,286)
	Operating reserve charge	6,431	(2,345)	8,777	1,019	100.00	1,019	(3,364)
	Voltage control charge	861	309	552	184	100.00	184	124
	Other system support services charge	1,166	234	932	44	100.00	44	190
	<b>Total refund (charge) to participant</b>	<b>144,478</b>	<b>(22,046)</b>	<b>166,524</b>	<b>290</b>		<b>290</b>	<b>(22,336)</b>
<b>DTS Participant 24</b>	Connection charge	820	(122)	942	(34)	100.00	(34)	(88)
	Operating reserve charge	111	(40)	151	37	100.00	37	(77)
	Voltage control charge	31	11	20	7	100.00	7	4
	Other system support services charge	15	3	12	2	100.00	2	1
	<b>Total refund (charge) to participant</b>	<b>977</b>	<b>(148)</b>	<b>1,125</b>	<b>10</b>		<b>10</b>	<b>(159)</b>
<b>DTS Participant 25</b>	Connection charge	8,281	(1,232)	9,514	(634)	100.00	(634)	(599)
	Operating reserve charge	1,862	(679)	2,541	675	100.00	675	(1,354)
	Voltage control charge	570	205	365	122	100.00	122	82
	Other system support services charge	441	88	352	29	100.00	29	59
	<b>Total refund (charge) to participant</b>	<b>11,154</b>	<b>(1,619)</b>	<b>12,773</b>	<b>192</b>		<b>192</b>	<b>(1,811)</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,773,756	43,395,397	(5,621,642)
Operating reserve charge	23,620,701	32,234,381	(8,613,680)
Voltage control charge	4,325,830	2,773,100	1,552,729
Other system support services charge	660,024	527,766	132,258
<b>Subtotal</b>	<b>66,380,310</b>	<b>78,930,644</b>	<b>(12,550,334)</b>
Other revenue	1,339,084		
<b>Subtotal</b>	<b>1,339,084</b>		
<b>Total</b>	<b>67,719,394</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 26</b>	Connection charge	159,456	(23,731)	183,187	(27,414)	100.00	(27,414)	3,683
	Operating reserve charge	136,479	(49,769)	186,249	29,175	100.00	29,175	(78,944)
	Voltage control charge	24,648	8,847	15,800	5,282	100.00	5,282	3,565
	Other system support services charge	3,193	640	2,553	1,258	100.00	1,258	(618)
	<b>Total refund (charge) to participant</b>	<b>323,776</b>	<b>(64,013)</b>	<b>387,789</b>	<b>8,300</b>		<b>8,300</b>	<b>(72,313)</b>
<b>DTS Participant 27</b>	Connection charge	14,910	(2,219)	17,129	0	100.00	0	(2,219)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>14,910</b>	<b>(2,219)</b>	<b>17,129</b>	<b>0</b>		<b>0</b>	<b>(2,219)</b>
<b>DTS Participant 28</b>	Connection charge	3,680	(548)	4,228	(27)	100.00	(27)	(521)
	Operating reserve charge	137	(50)	187	29	100.00	29	(79)
	Voltage control charge	24	9	16	5	100.00	5	4
	Other system support services charge	139	28	111	1	100.00	1	27
	<b>Total refund (charge) to participant</b>	<b>3,981</b>	<b>(561)</b>	<b>4,542</b>	<b>8</b>		<b>8</b>	<b>(569)</b>
<b>DTS Participant 29</b>	Connection charge	42,771	(6,365)	49,137	(3,091)	100.00	(3,091)	(3,275)
	Operating reserve charge	15,656	(5,709)	21,365	3,289	100.00	3,289	(8,998)
	Voltage control charge	2,779	997	1,781	595	100.00	595	402
	Other system support services charge	661	132	529	142	100.00	142	(9)
	<b>Total refund (charge) to participant</b>	<b>61,868</b>	<b>(10,945)</b>	<b>72,812</b>	<b>936</b>		<b>936</b>	<b>(11,881)</b>
<b>DTS Participant 30</b>	Connection charge	1,481	(220)	1,701	(23)	100.00	(23)	(198)
	Operating reserve charge	86	(31)	118	24	100.00	24	(55)
	Voltage control charge	20	7	13	4	100.00	4	3
	Other system support services charge	20	4	16	1	100.00	1	3
	<b>Total refund (charge) to participant</b>	<b>1,607</b>	<b>(241)</b>	<b>1,847</b>	<b>7</b>		<b>7</b>	<b>(247)</b>



(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
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Connection charge	37,773,756	43,395,397	(5,621,642)
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Other revenue	1,339,084		
<b>Subtotal</b>	<b>1,339,084</b>		
<b>Total</b>	<b>67,719,394</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/(Charged)	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	6,911	(1,029)	7,940	0	100.00	0	(1,029)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>6,911</b>	<b>(1,029)</b>	<b>7,940</b>	<b>0</b>		<b>0</b>	<b>(1,029)</b>
DTS Participant 32	Connection charge	2,493	(371)	2,864	(54)	100.00	(54)	(317)
	Operating reserve charge	291	(106)	397	57	100.00	57	(163)
	Voltage control charge	49	17	31	10	100.00	10	7
	Other system support services charge	79	16	63	2	100.00	2	13
	<b>Total refund (charge) to participant</b>	<b>2,911</b>	<b>(444)</b>	<b>3,355</b>	<b>16</b>		<b>16</b>	<b>(460)</b>
DTS Participant 33	Connection charge	217,299	(32,339)	249,638	(36,783)	100.00	(36,783)	4,443
	Operating reserve charge	192,301	(70,126)	262,427	39,145	100.00	39,145	(109,270)
	Voltage control charge	33,071	11,870	21,200	7,087	100.00	7,087	4,784
	Other system support services charge	4,832	968	3,864	1,687	100.00	1,687	(719)
	<b>Total refund (charge) to participant</b>	<b>447,502</b>	<b>(89,626)</b>	<b>537,128</b>	<b>11,136</b>		<b>11,136</b>	<b>(100,762)</b>
DTS Participant 34	Connection charge	84,193	(12,530)	96,723	0	100.00	0	(12,530)
	Operating reserve charge	42,973	(15,671)	58,643	0	100.00	0	(15,671)
	Voltage control charge	7,718	2,770	4,948	0	100.00	0	2,770
	Other system support services charge	1,499	300	1,199	0	100.00	0	300
	<b>Total refund (charge) to participant</b>	<b>136,384</b>	<b>(25,130)</b>	<b>161,513</b>	<b>0</b>		<b>0</b>	<b>(25,130)</b>
DTS Participant 35	Connection charge	18,741	(2,789)	21,530	(1,874)	100.00	(1,874)	(915)
	Operating reserve charge	9,086	(3,313)	12,399	1,995	100.00	1,995	(5,308)
	Voltage control charge	1,685	605	1,080	361	100.00	361	244
	Other system support services charge	240	48	192	86	100.00	86	(38)
	<b>Total refund (charge) to participant</b>	<b>29,751</b>	<b>(5,450)</b>	<b>35,201</b>	<b>567</b>		<b>567</b>	<b>(6,017)</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,773,756	43,395,397	(5,621,642)
Operating reserve charge	23,620,701	32,234,381	(8,613,680)
Voltage control charge	4,325,830	2,773,100	1,552,729
Other system support services charge	660,024	527,766	132,258
<b>Subtotal</b>	<b>66,380,310</b>	<b>78,930,644</b>	<b>(12,550,334)</b>
Other revenue	1,339,084		
<b>Subtotal</b>	<b>1,339,084</b>		
<b>Total</b>	<b>67,719,394</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 36</b>	Connection charge	50,639	(7,536)	58,176	(8,680)	100.00	(8,680)	1,144
	Operating reserve charge	40,739	(14,856)	55,595	9,238	100.00	9,238	(24,094)
	Voltage control charge	7,804	2,801	5,003	1,672	100.00	1,672	1,129
	Other system support services charge	1,811	363	1,448	398	100.00	398	(35)
	<b>Total refund (charge) to participant</b>	<b>100,993</b>	<b>(19,228)</b>	<b>120,222</b>	<b>2,628</b>		<b>2,628</b>	<b>(21,856)</b>
<b>DTS Participant 37</b>	Connection charge	134,202	(19,973)	154,175	(2,530)	100.00	(2,530)	(17,442)
	Operating reserve charge	17,784	(6,485)	24,269	2,693	100.00	2,693	(9,178)
	Voltage control charge	3,197	1,147	2,049	487	100.00	487	660
	Other system support services charge	1,037	208	829	116	100.00	116	92
	<b>Total refund (charge) to participant</b>	<b>156,220</b>	<b>(25,102)</b>	<b>181,322</b>	<b>766</b>		<b>766</b>	<b>(25,868)</b>
<b>DTS Participant 38</b>	Connection charge	49,697	(7,396)	57,093	(1,283)	100.00	(1,283)	(6,114)
	Operating reserve charge	6,325	(2,306)	8,631	1,365	100.00	1,365	(3,671)
	Voltage control charge	1,153	414	739	247	100.00	247	167
	Other system support services charge	800	160	640	59	100.00	59	101
	<b>Total refund (charge) to participant</b>	<b>57,975</b>	<b>(9,128)</b>	<b>67,103</b>	<b>388</b>		<b>388</b>	<b>(9,517)</b>
<b>DTS Participant 39</b>	Connection charge	372,780	(55,479)	428,258	(56,852)	100.00	(56,852)	1,374
	Operating reserve charge	231,222	(84,319)	315,541	60,503	100.00	60,503	(144,822)
	Voltage control charge	51,115	18,347	32,768	10,953	100.00	10,953	7,394
	Other system support services charge	8,470	1,697	6,773	2,608	100.00	2,608	(911)
	<b>Total refund (charge) to participant</b>	<b>663,587</b>	<b>(119,753)</b>	<b>783,339</b>	<b>17,212</b>		<b>17,212</b>	<b>(136,965)</b>
<b>DTS Participant 40</b>	Connection charge	1,256	(187)	1,443	(34)	100.00	(34)	(153)
	Operating reserve charge	142	(52)	194	36	100.00	36	(88)
	Voltage control charge	31	11	20	7	100.00	7	4
	Other system support services charge	2,026	406	1,620	2	100.00	2	404
	<b>Total refund (charge) to participant</b>	<b>3,455</b>	<b>178</b>	<b>3,277</b>	<b>10</b>		<b>10</b>	<b>168</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,773,756	43,395,397	(5,621,642)
Operating reserve charge	23,620,701	32,234,381	(8,613,680)
Voltage control charge	4,325,830	2,773,100	1,552,729
Other system support services charge	660,024	527,766	132,258
<b>Subtotal</b>	<b>66,380,310</b>	<b>78,930,644</b>	<b>(12,550,334)</b>
Other revenue	1,339,084		
<b>Subtotal</b>	<b>1,339,084</b>		
<b>Total</b>	<b>67,719,394</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 41</b>	Connection charge	75,145	(11,183)	86,328	(700)	100.00	(700)	(10,483)
	Operating reserve charge	3,701	(1,350)	5,051	745	100.00	745	(2,095)
	Voltage control charge	629	226	403	135	100.00	135	91
	Other system support services charge	3,453	692	2,761	32	100.00	32	660
	<b>Total refund (charge) to participant</b>	<b>82,929</b>	<b>(11,615)</b>	<b>94,544</b>	<b>212</b>		<b>212</b>	<b>(11,827)</b>
<b>DTS Participant 42</b>	Connection charge	12,594	(1,874)	14,468	(829)	100.00	(829)	(1,045)
	Operating reserve charge	4,063	(1,482)	5,545	882	100.00	882	(2,364)
	Voltage control charge	745	268	478	160	100.00	160	108
	Other system support services charge	215	43	172	38	100.00	38	5
	<b>Total refund (charge) to participant</b>	<b>17,617</b>	<b>(3,045)</b>	<b>20,663</b>	<b>251</b>		<b>251</b>	<b>(3,296)</b>
<b>DTS Participant 43</b>	Connection charge	54,905	(8,171)	63,077	(4,408)	100.00	(4,408)	(3,764)
	Operating reserve charge	11,153	(4,067)	15,219	4,691	100.00	4,691	(8,758)
	Voltage control charge	3,963	1,422	2,540	849	100.00	849	573
	Other system support services charge	2,067	414	1,653	202	100.00	202	212
	<b>Total refund (charge) to participant</b>	<b>72,088</b>	<b>(10,401)</b>	<b>82,490</b>	<b>1,334</b>		<b>1,334</b>	<b>(11,736)</b>
<b>DTS Participant 44</b>	Connection charge	5,076	(755)	5,831	0	100.00	0	(755)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>5,076</b>	<b>(755)</b>	<b>5,831</b>	<b>0</b>		<b>0</b>	<b>(755)</b>
<b>DTS Participant 45</b>	Connection charge	4,552	(677)	5,230	(302)	100.00	(302)	(375)
	Operating reserve charge	1,524	(556)	2,080	322	100.00	322	(878)
	Voltage control charge	272	98	174	58	100.00	58	39
	Other system support services charge	46	9	37	14	100.00	14	(5)
	<b>Total refund (charge) to participant</b>	<b>6,394</b>	<b>(1,127)</b>	<b>7,521</b>	<b>92</b>		<b>92</b>	<b>(1,218)</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,773,756	43,395,397	(5,621,642)
Operating reserve charge	23,620,701	32,234,381	(8,613,680)
Voltage control charge	4,325,830	2,773,100	1,552,729
Other system support services charge	660,024	527,766	132,258
<b>Subtotal</b>	<b>66,380,310</b>	<b>78,930,644</b>	<b>(12,550,334)</b>
Other revenue	1,339,084		
<b>Subtotal</b>	<b>1,339,084</b>		
<b>Total</b>	<b>67,719,394</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 46</b>	Connection charge	27,974	(4,163)	32,137	(641)	100.00	(641)	(3,522)
	Operating reserve charge	3,265	(1,191)	4,456	683	100.00	683	(1,873)
	Voltage control charge	577	207	370	124	100.00	124	83
	Other system support services charge	803	161	642	29	100.00	29	132
	<b>Total refund (charge) to participant</b>	<b>32,620</b>	<b>(4,986)</b>	<b>37,606</b>	<b>194</b>		<b>194</b>	<b>(5,180)</b>
<b>Total DTS Participants</b>	Connection charge	37,773,756	(5,621,642)	43,395,397	(4,811,298)		(4,811,298)	(810,343)
	Operating reserve charge	23,620,701	(8,613,680)	32,234,381	5,106,533		5,106,533	(13,720,213)
	Voltage control charge	4,325,830	1,552,729	2,773,100	932,879		932,879	619,851
	Other system support services charge	660,024	132,258	527,766	220,528		220,528	(88,270)
	<b>Total refund (charge) to participant</b>	<b>66,380,310</b>	<b>(12,550,334)</b>	<b>78,930,644</b>	<b>1,448,641</b>		<b>1,448,641</b>	<b>(13,998,975)</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,355,052	43,937,675	(6,582,624)
Operating reserve charge	17,858,229	16,582,265	1,275,964
Voltage control charge	4,234,534	3,811,293	423,241
Other system support services charge	647,022	516,676	130,346
<b>Subtotal</b>	<b>60,094,836</b>	<b>64,847,909</b>	<b>(4,753,073)</b>
Other revenue	1,345,557		
<b>Subtotal</b>	<b>1,345,557</b>		
<b>Total</b>	<b>61,440,393</b>		

<b>DTS PARTICIPANTS</b>		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
APL	Connection charge	7,687,764	(1,354,721)	9,042,484	(914,535)	100.00	(914,535)	(440,185)
	Operating reserve charge	3,385,236	241,874	3,143,362	968,430	100.00	968,430	(726,556)
	Voltage control charge	821,447	82,103	739,343	176,260	100.00	176,260	(94,157)
	Other system support services charge	110,770	22,315	88,455	41,955	100.00	41,955	(19,640)
	<b>Total refund (charge) to participant</b>	<b>12,005,216</b>	<b>(1,008,428)</b>	<b>13,013,645</b>	<b>272,110</b>		<b>272,110</b>	<b>(1,280,538)</b>
CCES	Connection charge	5,794,793	(1,021,146)	6,815,939	(818,162)	100.00	(818,162)	(202,983)
	Operating reserve charge	3,260,937	232,993	3,027,944	870,705	100.00	870,705	(637,712)
	Voltage control charge	735,595	73,523	662,073	157,628	100.00	157,628	(84,105)
	Other system support services charge	111,400	22,442	88,958	37,530	100.00	37,530	(15,088)
	<b>Total refund (charge) to participant</b>	<b>9,902,725</b>	<b>(692,188)</b>	<b>10,594,913</b>	<b>247,700</b>		<b>247,700</b>	<b>(939,889)</b>
EPDI	Connection charge	4,234,905	(746,266)	4,981,171	(637,944)	100.00	(637,944)	(108,322)
	Operating reserve charge	2,533,345	181,007	2,352,339	678,913	100.00	678,913	(497,906)
	Voltage control charge	573,564	57,328	516,237	122,907	100.00	122,907	(65,579)
	Other system support services charge	84,590	17,041	67,549	29,263	100.00	29,263	(12,222)
	<b>Total refund (charge) to participant</b>	<b>7,426,405</b>	<b>(490,890)</b>	<b>7,917,296</b>	<b>193,139</b>		<b>193,139</b>	<b>(684,029)</b>
LTH	Connection charge	529,272	(93,267)	622,539	(65,551)	100.00	(65,551)	(27,716)
	Operating reserve charge	261,793	18,705	243,088	69,761	100.00	69,761	(51,056)
	Voltage control charge	58,936	5,891	53,045	12,629	100.00	12,629	(6,739)
	Other system support services charge	8,948	1,803	7,145	3,007	100.00	3,007	(1,204)
	<b>Total refund (charge) to participant</b>	<b>858,948</b>	<b>(66,869)</b>	<b>925,817</b>	<b>19,846</b>		<b>19,846</b>	<b>(86,715)</b>
RDR	Connection charge	459,145	(80,910)	540,055	(65,572)	100.00	(65,572)	(15,338)
	Operating reserve charge	263,044	18,794	244,250	69,783	100.00	69,783	(50,989)
	Voltage control charge	58,955	5,893	53,062	12,633	100.00	12,633	(6,741)
	Other system support services charge	9,043	1,822	7,221	3,008	100.00	3,008	(1,186)
	<b>Total refund (charge) to participant</b>	<b>790,188</b>	<b>(54,401)</b>	<b>844,588</b>	<b>19,852</b>		<b>19,852</b>	<b>(74,253)</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,355,052	43,937,675	(6,582,624)
Operating reserve charge	17,858,229	16,582,265	1,275,964
Voltage control charge	4,234,534	3,811,293	423,241
Other system support services charge	647,022	516,676	130,346
<b>Subtotal</b>	<b>60,094,836</b>	<b>64,847,909</b>	<b>(4,753,073)</b>
Other revenue	1,345,557		
<b>Subtotal</b>	<b>1,345,557</b>		
<b>Total</b>	<b>61,440,393</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>UNCA</b>	Connection charge	15,796,328	(2,783,594)	18,579,921	(2,008,589)	100.00	(2,008,589)	(775,005)
	Operating reserve charge	7,454,864	532,647	6,922,217	2,135,422	100.00	2,135,422	(1,602,775)
	Voltage control charge	1,805,897	180,499	1,625,398	387,005	100.00	387,005	(206,506)
	Other system support services charge	259,978	52,374	207,604	92,139	100.00	92,139	(39,765)
	<b>Total refund (charge) to participant</b>	<b>25,317,067</b>	<b>(2,018,073)</b>	<b>27,335,140</b>	<b>605,977</b>		<b>605,977</b>	<b>(2,624,051)</b>
<b>DTS Participant 1</b>	Connection charge	872	(154)	1,026	(10)	100.00	(10)	(144)
	Operating reserve charge	47	3	44	11	100.00	11	(7)
	Voltage control charge	9	1	8	2	100.00	2	(1)
	Other system support services charge	52	11	42	0	100.00	0	10
	<b>Total refund (charge) to participant</b>	<b>981</b>	<b>(139)</b>	<b>1,119</b>	<b>3</b>		<b>3</b>	<b>(142)</b>
<b>DTS Participant 3</b>	Connection charge	76,046	(13,401)	89,446	(8,931)	100.00	(8,931)	(4,470)
	Operating reserve charge	31,530	2,253	29,277	9,505	100.00	9,505	(7,252)
	Voltage control charge	8,030	803	7,227	1,721	100.00	1,721	(918)
	Other system support services charge	1,445	291	1,154	410	100.00	410	(118)
	<b>Total refund (charge) to participant</b>	<b>117,050</b>	<b>(10,054)</b>	<b>127,104</b>	<b>2,704</b>		<b>2,704</b>	<b>(12,758)</b>
<b>DTS Participant 4</b>	Connection charge	158,111	(27,862)	185,973	(1,375)	100.00	(1,375)	(26,487)
	Operating reserve charge	1,455	104	1,351	362	100.00	362	(258)
	Voltage control charge	1,055	105	949	280	100.00	280	(174)
	Other system support services charge	3,092	623	2,469	64	100.00	64	559
	<b>Total refund (charge) to participant</b>	<b>163,712</b>	<b>(27,030)</b>	<b>190,742</b>	<b>(669)</b>		<b>(669)</b>	<b>(26,361)</b>
<b>DTS Participant 5</b>	Connection charge	249	(44)	293	(3)	100.00	(3)	(41)
	Operating reserve charge	12	1	11	3	100.00	3	(2)
	Voltage control charge	2	0	2	1	100.00	1	0
	Other system support services charge	14	3	11	0	100.00	0	3
	<b>Total refund (charge) to participant</b>	<b>277</b>	<b>(40)</b>	<b>317</b>	<b>1</b>		<b>1</b>	<b>(41)</b>

(As of December 31, 2018)

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By Production Month

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Voltage control charge	4,234,534	3,811,293	423,241
Other system support services charge	647,022	516,676	130,346
<b>Subtotal</b>	<b>60,094,836</b>	<b>64,847,909</b>	<b>(4,753,073)</b>
Other revenue	1,345,557		
<b>Subtotal</b>	<b>1,345,557</b>		
<b>Total</b>	<b>61,440,393</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 6</b>	Connection charge	12,280	(2,164)	14,444	(40)	100.00	(40)	(2,124)
	Operating reserve charge	103	7	95	43	100.00	43	(35)
	Voltage control charge	36	4	32	8	100.00	8	(4)
	Other system support services charge	378	76	301	2	100.00	2	74
	<b>Total refund (charge) to participant</b>	<b>12,796</b>	<b>(2,077)</b>	<b>14,873</b>	<b>12</b>		<b>12</b>	<b>(2,089)</b>
<b>DTS Participant 7</b>	Connection charge	3,416	(602)	4,018	(90)	100.00	(90)	(512)
	Operating reserve charge	345	25	320	95	100.00	95	(71)
	Voltage control charge	81	8	73	17	100.00	17	(9)
	Other system support services charge	131	26	104	4	100.00	4	22
	<b>Total refund (charge) to participant</b>	<b>3,972</b>	<b>(543)</b>	<b>4,515</b>	<b>27</b>		<b>27</b>	<b>(570)</b>
<b>DTS Participant 8</b>	Connection charge	332,347	(58,565)	390,913	(25,316)	100.00	(25,316)	(33,250)
	Operating reserve charge	81,064	5,792	75,272	26,941	100.00	26,941	(21,149)
	Voltage control charge	22,761	2,275	20,486	4,877	100.00	4,877	(2,602)
	Other system support services charge	5,700	1,148	4,551	1,161	100.00	1,161	(13)
	<b>Total refund (charge) to participant</b>	<b>441,872</b>	<b>(49,350)</b>	<b>491,222</b>	<b>7,664</b>		<b>7,664</b>	<b>(57,015)</b>
<b>DTS Participant 9</b>	Connection charge	1,645	(290)	1,935	(32)	100.00	(32)	(258)
	Operating reserve charge	125	9	116	34	100.00	34	(25)
	Voltage control charge	28	3	26	6	100.00	6	(3)
	Other system support services charge	390	79	312	1	100.00	1	77
	<b>Total refund (charge) to participant</b>	<b>2,189</b>	<b>(200)</b>	<b>2,389</b>	<b>10</b>		<b>10</b>	<b>(209)</b>
<b>DTS Participant 10</b>	Connection charge	193,240	(34,052)	227,293	(36,208)	100.00	(36,208)	2,156
	Operating reserve charge	135,244	9,663	125,580	38,534	100.00	38,534	(28,871)
	Voltage control charge	32,554	3,254	29,301	6,976	100.00	6,976	(3,722)
	Other system support services charge	3,756	757	2,999	1,661	100.00	1,661	(904)
	<b>Total refund (charge) to participant</b>	<b>364,794</b>	<b>(20,379)</b>	<b>385,173</b>	<b>10,962</b>		<b>10,962</b>	<b>(31,341)</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,355,052	43,937,675	(6,582,624)
Operating reserve charge	17,858,229	16,582,265	1,275,964
Voltage control charge	4,234,534	3,811,293	423,241
Other system support services charge	647,022	516,676	130,346
<b>Subtotal</b>	<b>60,094,836</b>	<b>64,847,909</b>	<b>(4,753,073)</b>
Other revenue	1,345,557		
<b>Subtotal</b>	<b>1,345,557</b>		
<b>Total</b>	<b>61,440,393</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 11</b>	Connection charge	30,644	(5,400)	36,044	0	100.00	0	(5,400)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>30,644</b>	<b>(5,400)</b>	<b>36,044</b>	<b>0</b>		<b>0</b>	<b>(5,400)</b>
<b>DTS Participant 12</b>	Connection charge	90,292	(15,911)	106,204	(4,529)	100.00	(4,529)	(11,382)
	Operating reserve charge	15,786	1,128	14,658	4,820	100.00	4,820	(3,692)
	Voltage control charge	4,072	407	3,665	873	100.00	873	(466)
	Other system support services charge	1,562	315	1,248	208	100.00	208	107
	<b>Total refund (charge) to participant</b>	<b>111,713</b>	<b>(14,061)</b>	<b>125,774</b>	<b>1,371</b>		<b>1,371</b>	<b>(15,433)</b>
<b>DTS Participant 13</b>	Connection charge	928	(164)	1,092	(32)	100.00	(32)	(131)
	Operating reserve charge	89	6	83	34	100.00	34	(28)
	Voltage control charge	29	3	26	6	100.00	6	(3)
	Other system support services charge	46	9	37	1	100.00	1	8
	<b>Total refund (charge) to participant</b>	<b>1,092</b>	<b>(145)</b>	<b>1,237</b>	<b>10</b>		<b>10</b>	<b>(155)</b>
<b>DTS Participant 14</b>	Connection charge	41,865	(7,377)	49,243	0	100.00	0	(7,377)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>41,865</b>	<b>(7,377)</b>	<b>49,243</b>	<b>0</b>		<b>0</b>	<b>(7,377)</b>
<b>DTS Participant 15</b>	Connection charge	51,750	(9,119)	60,869	(1,421)	100.00	(1,421)	(7,699)
	Operating reserve charge	3,983	285	3,698	1,512	100.00	1,512	(1,227)
	Voltage control charge	1,277	128	1,150	274	100.00	274	(146)
	Other system support services charge	2,404	484	1,920	65	100.00	65	419
	<b>Total refund (charge) to participant</b>	<b>59,414</b>	<b>(8,223)</b>	<b>67,637</b>	<b>430</b>		<b>430</b>	<b>(8,653)</b>



(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,355,052	43,937,675	(6,582,624)
Operating reserve charge	17,858,229	16,582,265	1,275,964
Voltage control charge	4,234,534	3,811,293	423,241
Other system support services charge	647,022	516,676	130,346
<b>Subtotal</b>	<b>60,094,836</b>	<b>64,847,909</b>	<b>(4,753,073)</b>
Other revenue	1,345,557		
<b>Subtotal</b>	<b>1,345,557</b>		
<b>Total</b>	<b>61,440,393</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 16</b>	Connection charge	47,468	(8,365)	55,832	(3,745)	100.00	(3,745)	(4,620)
	Operating reserve charge	13,811	987	12,825	3,985	100.00	3,985	(2,998)
	Voltage control charge	3,367	337	3,030	721	100.00	721	(385)
	Other system support services charge	437	88	349	172	100.00	172	(84)
	<b>Total refund (charge) to participant</b>	<b>65,083</b>	<b>(6,953)</b>	<b>72,036</b>	<b>1,134</b>		<b>1,134</b>	<b>(8,087)</b>
<b>DTS Participant 17</b>	Connection charge	8,033	(1,416)	9,448	(993)	100.00	(993)	(423)
	Operating reserve charge	3,251	232	3,019	1,057	100.00	1,057	(824)
	Voltage control charge	893	89	803	191	100.00	191	(102)
	Other system support services charge	158	32	126	46	100.00	46	(14)
	<b>Total refund (charge) to participant</b>	<b>12,334</b>	<b>(1,062)</b>	<b>13,397</b>	<b>301</b>		<b>301</b>	<b>(1,363)</b>
<b>DTS Participant 18</b>	Connection charge	179,011	(31,545)	210,556	(21)	100.00	(21)	(31,524)
	Operating reserve charge	60	4	56	22	100.00	22	(18)
	Voltage control charge	19	2	17	4	100.00	4	(2)
	Other system support services charge	709	143	566	1	100.00	1	142
	<b>Total refund (charge) to participant</b>	<b>179,799</b>	<b>(31,396)</b>	<b>211,195</b>	<b>6</b>		<b>6</b>	<b>(31,402)</b>
<b>DTS Participant 19</b>	Connection charge	115,353	(20,327)	135,680	(7,522)	100.00	(7,522)	(12,805)
	Operating reserve charge	27,392	1,957	25,435	8,005	100.00	8,005	(6,048)
	Voltage control charge	6,763	676	6,087	1,449	100.00	1,449	(773)
	Other system support services charge	1,315	265	1,050	345	100.00	345	(80)
	<b>Total refund (charge) to participant</b>	<b>150,822</b>	<b>(17,429)</b>	<b>168,252</b>	<b>2,277</b>		<b>2,277</b>	<b>(19,706)</b>
<b>DTS Participant 20</b>	Connection charge	1,610	(284)	1,893	(19)	100.00	(19)	(265)
	Operating reserve charge	78	6	73	20	100.00	20	(15)
	Voltage control charge	17	2	15	4	100.00	4	(2)
	Other system support services charge	294	59	235	1	100.00	1	58
	<b>Total refund (charge) to participant</b>	<b>1,999</b>	<b>(217)</b>	<b>2,216</b>	<b>6</b>		<b>6</b>	<b>(223)</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,355,052	43,937,675	(6,582,624)
Operating reserve charge	17,858,229	16,582,265	1,275,964
Voltage control charge	4,234,534	3,811,293	423,241
Other system support services charge	647,022	516,676	130,346
<b>Subtotal</b>	<b>60,094,836</b>	<b>64,847,909</b>	<b>(4,753,073)</b>
Other revenue	1,345,557		
<b>Subtotal</b>	<b>1,345,557</b>		
<b>Total</b>	<b>61,440,393</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 21</b>	Connection charge	2,824	(498)	3,322	0	100.00	0	(498)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>2,824</b>	<b>(498)</b>	<b>3,322</b>	<b>0</b>		<b>0</b>	<b>(498)</b>
<b>DTS Participant 22</b>	Connection charge	299,385	(52,757)	352,141	(22,019)	100.00	(22,019)	(30,738)
	Operating reserve charge	81,345	5,812	75,533	23,433	100.00	23,433	(17,621)
	Voltage control charge	19,797	1,979	17,818	4,242	100.00	4,242	(2,264)
	Other system support services charge	4,349	876	3,473	1,010	100.00	1,010	(134)
	<b>Total refund (charge) to participant</b>	<b>404,876</b>	<b>(44,090)</b>	<b>448,966</b>	<b>6,666</b>		<b>6,666</b>	<b>(50,756)</b>
<b>DTS Participant 23</b>	Connection charge	134,510	(23,703)	158,213	(17)	100.00	(17)	(23,686)
	Operating reserve charge	41	3	38	18	100.00	18	(15)
	Voltage control charge	15	2	14	3	100.00	3	(2)
	Other system support services charge	1,166	235	931	1	100.00	1	234
	<b>Total refund (charge) to participant</b>	<b>135,732</b>	<b>(23,464)</b>	<b>159,196</b>	<b>5</b>		<b>5</b>	<b>(23,469)</b>
<b>DTS Participant 24</b>	Connection charge	888	(156)	1,044	(55)	100.00	(55)	(102)
	Operating reserve charge	159	11	148	58	100.00	58	(47)
	Voltage control charge	49	5	44	11	100.00	11	(6)
	Other system support services charge	24	5	19	3	100.00	3	2
	<b>Total refund (charge) to participant</b>	<b>1,120</b>	<b>(135)</b>	<b>1,256</b>	<b>17</b>		<b>17</b>	<b>(152)</b>
<b>DTS Participant 25</b>	Connection charge	8,356	(1,472)	9,828	(680)	100.00	(680)	(792)
	Operating reserve charge	1,588	113	1,474	724	100.00	724	(611)
	Voltage control charge	612	61	551	131	100.00	131	(70)
	Other system support services charge	382	77	305	31	100.00	31	46
	<b>Total refund (charge) to participant</b>	<b>10,937</b>	<b>(1,221)</b>	<b>12,158</b>	<b>206</b>		<b>206</b>	<b>(1,427)</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,355,052	43,937,675	(6,582,624)
Operating reserve charge	17,858,229	16,582,265	1,275,964
Voltage control charge	4,234,534	3,811,293	423,241
Other system support services charge	647,022	516,676	130,346
<b>Subtotal</b>	<b>60,094,836</b>	<b>64,847,909</b>	<b>(4,753,073)</b>
Other revenue	1,345,557		
<b>Subtotal</b>	<b>1,345,557</b>		
<b>Total</b>	<b>61,440,393</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 26</b>	Connection charge	175,480	(30,923)	206,403	(31,602)	100.00	(31,602)	680
	Operating reserve charge	116,422	8,318	108,104	33,632	100.00	33,632	(25,314)
	Voltage control charge	28,413	2,840	25,573	6,089	100.00	6,089	(3,249)
	Other system support services charge	3,289	663	2,627	1,450	100.00	1,450	(787)
	<b>Total refund (charge) to participant</b>	<b>323,605</b>	<b>(19,102)</b>	<b>342,707</b>	<b>9,568</b>		<b>9,568</b>	<b>(28,670)</b>
<b>DTS Participant 27</b>	Connection charge	32,666	(5,756)	38,423	(3,829)	100.00	(3,829)	(1,928)
	Operating reserve charge	13,989	1,000	12,990	4,074	100.00	4,074	(3,075)
	Voltage control charge	3,442	344	3,098	738	100.00	738	(394)
	Other system support services charge	1,418	286	1,132	176	100.00	176	110
	<b>Total refund (charge) to participant</b>	<b>51,515</b>	<b>(4,127)</b>	<b>55,642</b>	<b>1,159</b>		<b>1,159</b>	<b>(5,286)</b>
<b>DTS Participant 28</b>	Connection charge	3,610	(636)	4,246	(1)	100.00	(1)	(636)
	Operating reserve charge	2	0	2	1	100.00	1	0
	Voltage control charge	1	0	0	0	100.00	0	0
	Other system support services charge	350	71	280	0	100.00	0	70
	<b>Total refund (charge) to participant</b>	<b>3,962</b>	<b>(565)</b>	<b>4,527</b>	<b>0</b>		<b>0</b>	<b>(566)</b>
<b>DTS Participant 29</b>	Connection charge	38,589	(6,800)	45,389	(2,308)	100.00	(2,308)	(4,492)
	Operating reserve charge	8,501	607	7,894	2,456	100.00	2,456	(1,849)
	Voltage control charge	2,075	207	1,867	445	100.00	445	(237)
	Other system support services charge	508	102	406	106	100.00	106	(4)
	<b>Total refund (charge) to participant</b>	<b>49,673</b>	<b>(5,883)</b>	<b>55,556</b>	<b>699</b>		<b>699</b>	<b>(6,582)</b>
<b>DTS Participant 30</b>	Connection charge	1,485	(262)	1,746	(25)	100.00	(25)	(237)
	Operating reserve charge	93	7	86	27	100.00	27	(20)
	Voltage control charge	23	2	20	5	100.00	5	(3)
	Other system support services charge	28	6	23	1	100.00	1	5
	<b>Total refund (charge) to participant</b>	<b>1,628</b>	<b>(247)</b>	<b>1,875</b>	<b>8</b>		<b>8</b>	<b>(255)</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,355,052	43,937,675	(6,582,624)
Operating reserve charge	17,858,229	16,582,265	1,275,964
Voltage control charge	4,234,534	3,811,293	423,241
Other system support services charge	647,022	516,676	130,346
<b>Subtotal</b>	<b>60,094,836</b>	<b>64,847,909</b>	<b>(4,753,073)</b>
Other revenue	1,345,557		
<b>Subtotal</b>	<b>1,345,557</b>		
<b>Total</b>	<b>61,440,393</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 31</b>	Connection charge	6,911	(1,218)	8,129	0	100.00	0	(1,218)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>6,911</b>	<b>(1,218)</b>	<b>8,129</b>	<b>0</b>		<b>0</b>	<b>(1,218)</b>
<b>DTS Participant 32</b>	Connection charge	2,467	(435)	2,901	(38)	100.00	(38)	(397)
	Operating reserve charge	165	12	154	40	100.00	40	(28)
	Voltage control charge	34	3	30	7	100.00	7	(4)
	Other system support services charge	82	16	65	2	100.00	2	15
	<b>Total refund (charge) to participant</b>	<b>2,748</b>	<b>(403)</b>	<b>3,151</b>	<b>11</b>		<b>11</b>	<b>(414)</b>
<b>DTS Participant 33</b>	Connection charge	78,410	(13,817)	92,228	(953)	100.00	(953)	(12,864)
	Operating reserve charge	2,412	172	2,239	1,014	100.00	1,014	(842)
	Voltage control charge	857	86	771	184	100.00	184	(98)
	Other system support services charge	4,290	864	3,426	44	100.00	44	821
	<b>Total refund (charge) to participant</b>	<b>85,968</b>	<b>(12,695)</b>	<b>98,664</b>	<b>288</b>		<b>288</b>	<b>(12,984)</b>
<b>DTS Participant 34</b>	Connection charge	68,764	(12,118)	80,882	0	100.00	0	(12,118)
	Operating reserve charge	22,302	1,593	20,708	0	100.00	0	1,593
	Voltage control charge	4,755	475	4,280	0	100.00	0	475
	Other system support services charge	1,228	247	981	0	100.00	0	247
	<b>Total refund (charge) to participant</b>	<b>97,049</b>	<b>(9,801)</b>	<b>106,851</b>	<b>0</b>		<b>0</b>	<b>(9,801)</b>
<b>DTS Participant 35</b>	Connection charge	17,774	(3,132)	20,906	(1,524)	100.00	(1,524)	(1,608)
	Operating reserve charge	5,486	392	5,094	1,621	100.00	1,621	(1,230)
	Voltage control charge	1,370	137	1,233	294	100.00	294	(157)
	Other system support services charge	211	43	168	70	100.00	70	(27)
	<b>Total refund (charge) to participant</b>	<b>24,840</b>	<b>(2,561)</b>	<b>27,401</b>	<b>461</b>		<b>461</b>	<b>(3,022)</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
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<b>Subtotal</b>	<b>60,094,836</b>	<b>64,847,909</b>	<b>(4,753,073)</b>
Other revenue	1,345,557		
<b>Subtotal</b>	<b>1,345,557</b>		
<b>Total</b>	<b>61,440,393</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 36</b>	Connection charge	32,291	(5,690)	37,981	(4,569)	100.00	(4,569)	(1,121)
	Operating reserve charge	18,495	1,321	17,173	4,862	100.00	4,862	(3,541)
	Voltage control charge	4,108	411	3,697	880	100.00	880	(470)
	Other system support services charge	1,705	343	1,361	210	100.00	210	134
	<b>Total refund (charge) to participant</b>	<b>56,598</b>	<b>(3,615)</b>	<b>60,213</b>	<b>1,383</b>		<b>1,383</b>	<b>(4,998)</b>
<b>DTS Participant 37</b>	Connection charge	136,289	(24,017)	160,306	(2,797)	100.00	(2,797)	(21,219)
	Operating reserve charge	14,636	1,046	13,590	2,977	100.00	2,977	(1,931)
	Voltage control charge	3,513	351	3,162	539	100.00	539	(188)
	Other system support services charge	1,052	212	840	128	100.00	128	84
	<b>Total refund (charge) to participant</b>	<b>155,491</b>	<b>(22,408)</b>	<b>177,899</b>	<b>847</b>		<b>847</b>	<b>(23,255)</b>
<b>DTS Participant 38</b>	Connection charge	48,576	(8,560)	57,136	(939)	100.00	(939)	(7,621)
	Operating reserve charge	4,497	321	4,176	999	100.00	999	(677)
	Voltage control charge	844	84	759	181	100.00	181	(96)
	Other system support services charge	804	162	642	43	100.00	43	119
	<b>Total refund (charge) to participant</b>	<b>54,721</b>	<b>(7,992)</b>	<b>62,713</b>	<b>284</b>		<b>284</b>	<b>(8,276)</b>
<b>DTS Participant 39</b>	Connection charge	225,296	(39,701)	264,997	(21,272)	100.00	(21,272)	(18,429)
	Operating reserve charge	69,037	4,933	64,105	22,638	100.00	22,638	(17,706)
	Voltage control charge	19,125	1,912	17,214	4,098	100.00	4,098	(2,187)
	Other system support services charge	8,158	1,643	6,514	976	100.00	976	668
	<b>Total refund (charge) to participant</b>	<b>321,616</b>	<b>(31,213)</b>	<b>352,830</b>	<b>6,440</b>		<b>6,440</b>	<b>(37,654)</b>
<b>DTS Participant 40</b>	Connection charge	1,257	(221)	1,478	(35)	100.00	(35)	(187)
	Operating reserve charge	165	12	153	37	100.00	37	(25)
	Voltage control charge	31	3	28	7	100.00	7	(4)
	Other system support services charge	5,275	1,063	4,212	2	100.00	2	1,061
	<b>Total refund (charge) to participant</b>	<b>6,728</b>	<b>856</b>	<b>5,872</b>	<b>10</b>		<b>10</b>	<b>846</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,355,052	43,937,675	(6,582,624)
Operating reserve charge	17,858,229	16,582,265	1,275,964
Voltage control charge	4,234,534	3,811,293	423,241
Other system support services charge	647,022	516,676	130,346
<b>Subtotal</b>	<b>60,094,836</b>	<b>64,847,909</b>	<b>(4,753,073)</b>
Other revenue	1,345,557		
<b>Subtotal</b>	<b>1,345,557</b>		
<b>Total</b>	<b>61,440,393</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 41</b>	Connection charge	74,316	(13,096)	87,412	(184)	100.00	(184)	(12,912)
	Operating reserve charge	414	30	384	196	100.00	196	(166)
	Voltage control charge	165	17	149	35	100.00	35	(19)
	Other system support services charge	1,506	303	1,202	8	100.00	8	295
	<b>Total refund (charge) to participant</b>	<b>76,401</b>	<b>(12,746)</b>	<b>89,148</b>	<b>56</b>		<b>56</b>	<b>(12,802)</b>
<b>DTS Participant 42</b>	Connection charge	12,300	(2,168)	14,468	(928)	100.00	(928)	(1,240)
	Operating reserve charge	2,851	204	2,648	987	100.00	987	(784)
	Voltage control charge	834	83	751	179	100.00	179	(95)
	Other system support services charge	776	156	620	43	100.00	43	114
	<b>Total refund (charge) to participant</b>	<b>16,762</b>	<b>(1,724)</b>	<b>18,486</b>	<b>281</b>		<b>281</b>	<b>(2,005)</b>
<b>DTS Participant 43</b>	Connection charge	65,096	(11,471)	76,567	(9,590)	100.00	(9,590)	(1,881)
	Operating reserve charge	19,971	1,427	18,544	10,206	100.00	10,206	(8,779)
	Voltage control charge	8,622	862	7,760	1,848	100.00	1,848	(986)
	Other system support services charge	2,060	415	1,645	440	100.00	440	(25)
	<b>Total refund (charge) to participant</b>	<b>95,750</b>	<b>(8,767)</b>	<b>104,517</b>	<b>2,903</b>		<b>2,903</b>	<b>(11,671)</b>
<b>DTS Participant 44</b>	Connection charge	5,076	(894)	5,970	0	100.00	0	(894)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>5,076</b>	<b>(894)</b>	<b>5,970</b>	<b>0</b>		<b>0</b>	<b>(894)</b>
<b>DTS Participant 45</b>	Connection charge	8,338	(1,469)	9,808	(489)	100.00	(489)	(981)
	Operating reserve charge	1,981	142	1,840	520	100.00	520	(378)
	Voltage control charge	439	44	395	94	100.00	94	(50)
	Other system support services charge	171	34	136	22	100.00	22	12
	<b>Total refund (charge) to participant</b>	<b>10,930</b>	<b>(1,249)</b>	<b>12,179</b>	<b>148</b>		<b>148</b>	<b>(1,397)</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,355,052	43,937,675	(6,582,624)
Operating reserve charge	17,858,229	16,582,265	1,275,964
Voltage control charge	4,234,534	3,811,293	423,241
Other system support services charge	647,022	516,676	130,346
<b>Subtotal</b>	<b>60,094,836</b>	<b>64,847,909</b>	<b>(4,753,073)</b>
Other revenue	1,345,557		
<b>Subtotal</b>	<b>1,345,557</b>		
<b>Total</b>	<b>61,440,393</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 46</b>	Connection charge	26,731	(4,710)	31,442	(26)	100.00	(26)	(4,684)
	Operating reserve charge	82	6	76	28	100.00	28	(22)
	Voltage control charge	24	2	21	5	100.00	5	(3)
	Other system support services charge	1,579	318	1,261	1	100.00	1	317
	<b>Total refund (charge) to participant</b>	<b>28,416</b>	<b>(4,384)</b>	<b>32,800</b>	<b>8</b>		<b>8</b>	<b>(4,392)</b>
<b>Total DTS Participants</b>	Connection charge	37,355,052	(6,582,624)	43,937,675	(4,704,515)		(4,704,515)	(1,878,109)
	Operating reserve charge	17,858,229	1,275,964	16,582,265	4,998,543		4,998,543	(3,722,579)
	Voltage control charge	4,234,534	423,241	3,811,293	906,484		906,484	(483,243)
	Other system support services charge	647,022	130,346	516,676	215,810		215,810	(85,464)
	<b>Total refund (charge) to participant</b>	<b>60,094,836</b>	<b>(4,753,073)</b>	<b>64,847,909</b>	<b>1,416,322</b>		<b>1,416,322</b>	<b>(6,169,395)</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,418,409	43,395,722	(5,977,313)
Operating reserve charge	14,430,409	29,782,482	(15,352,073)
Voltage control charge	4,154,665	6,240,008	(2,085,343)
Other system support services charge	659,031	514,561	144,470
<b>Subtotal</b>	<b>56,662,514</b>	<b>79,932,773</b>	<b>(23,270,259)</b>
Other revenue	3,194,515		
<b>Subtotal</b>	<b>3,194,515</b>		
<b>Total</b>	<b>59,857,029</b>		

<b>DTS PARTICIPANTS</b>		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
APL	Connection charge	7,595,243	(1,213,284)	8,808,527	(865,344)	100.00	(865,344)	(347,940)
	Operating reserve charge	2,627,565	(2,795,386)	5,422,951	920,917	100.00	920,917	(3,716,303)
	Voltage control charge	778,883	(390,943)	1,169,827	166,718	100.00	166,718	(557,661)
	Other system support services charge	111,692	24,485	87,207	39,695	100.00	39,695	(15,210)
	<b>Total refund (charge) to participant</b>	<b>11,113,383</b>	<b>(4,375,129)</b>	<b>15,488,512</b>	<b>261,985</b>		<b>261,985</b>	<b>(4,637,114)</b>
CCES	Connection charge	5,862,681	(936,520)	6,799,201	(805,559)	100.00	(805,559)	(130,961)
	Operating reserve charge	2,746,465	(2,921,881)	5,668,346	857,292	100.00	857,292	(3,779,173)
	Voltage control charge	724,264	(363,528)	1,087,792	155,199	100.00	155,199	(518,728)
	Other system support services charge	114,481	25,096	89,385	36,952	100.00	36,952	(11,856)
	<b>Total refund (charge) to participant</b>	<b>9,447,891</b>	<b>(4,196,833)</b>	<b>13,644,724</b>	<b>243,885</b>		<b>243,885</b>	<b>(4,440,718)</b>
EPDI	Connection charge	4,322,478	(690,484)	5,012,962	(636,739)	100.00	(636,739)	(53,744)
	Operating reserve charge	2,145,795	(2,282,846)	4,428,642	677,631	100.00	677,631	(2,960,477)
	Voltage control charge	572,481	(287,344)	859,826	122,675	100.00	122,675	(410,019)
	Other system support services charge	88,326	19,362	68,963	29,208	100.00	29,208	(9,846)
	<b>Total refund (charge) to participant</b>	<b>7,129,081</b>	<b>(3,241,312)</b>	<b>10,370,393</b>	<b>192,774</b>		<b>192,774</b>	<b>(3,434,087)</b>
LTH	Connection charge	559,481	(89,373)	648,854	(66,036)	100.00	(66,036)	(23,337)
	Operating reserve charge	228,740	(243,350)	472,090	70,276	100.00	70,276	(313,626)
	Voltage control charge	59,371	(29,800)	89,172	12,722	100.00	12,722	(42,523)
	Other system support services charge	10,226	2,242	7,984	3,029	100.00	3,029	(788)
	<b>Total refund (charge) to participant</b>	<b>857,819</b>	<b>(360,281)</b>	<b>1,218,100</b>	<b>19,992</b>		<b>19,992</b>	<b>(380,274)</b>
RDR	Connection charge	462,183	(73,830)	536,013	(64,202)	100.00	(64,202)	(9,628)
	Operating reserve charge	222,223	(236,417)	458,640	68,325	100.00	68,325	(304,742)
	Voltage control charge	57,723	(28,973)	86,696	12,369	100.00	12,369	(41,342)
	Other system support services charge	9,224	2,022	7,202	2,945	100.00	2,945	(923)
	<b>Total refund (charge) to participant</b>	<b>751,353</b>	<b>(337,198)</b>	<b>1,088,551</b>	<b>19,437</b>		<b>19,437</b>	<b>(356,635)</b>



(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,418,409	43,395,722	(5,977,313)
Operating reserve charge	14,430,409	29,782,482	(15,352,073)
Voltage control charge	4,154,665	6,240,008	(2,085,343)
Other system support services charge	659,031	514,561	144,470
<b>Subtotal</b>	<b>56,662,514</b>	<b>79,932,773</b>	<b>(23,270,259)</b>
Other revenue	3,194,515		
<b>Subtotal</b>	<b>3,194,515</b>		
<b>Total</b>	<b>59,857,029</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>UNCA</b>	Connection charge	15,747,837	(2,515,600)	18,263,437	(1,973,885)	100.00	(1,973,885)	(541,715)
	Operating reserve charge	5,922,175	(6,300,422)	12,222,597	2,100,648	100.00	2,100,648	(8,401,070)
	Voltage control charge	1,773,296	(890,067)	2,663,364	380,290	100.00	380,290	(1,270,357)
	Other system support services charge	268,928	58,953	209,975	90,545	100.00	90,545	(31,592)
	<b>Total refund (charge) to participant</b>	<b>23,712,237</b>	<b>(9,647,136)</b>	<b>33,359,373</b>	<b>597,598</b>		<b>597,598</b>	<b>(10,244,734)</b>
<b>DTS Participant 1</b>	Connection charge	876	(140)	1,016	(13)	100.00	(13)	(127)
	Operating reserve charge	64	(68)	132	14	100.00	14	(82)
	Voltage control charge	12	(6)	17	2	100.00	2	(8)
	Other system support services charge	228	50	178	1	100.00	1	49
	<b>Total refund (charge) to participant</b>	<b>1,180</b>	<b>(164)</b>	<b>1,344</b>	<b>4</b>		<b>4</b>	<b>(168)</b>
<b>DTS Participant 3</b>	Connection charge	63,525	(10,148)	73,672	(6,031)	100.00	(6,031)	(4,116)
	Operating reserve charge	14,656	(15,592)	30,248	6,419	100.00	6,419	(22,011)
	Voltage control charge	5,423	(2,722)	8,145	1,162	100.00	1,162	(3,884)
	Other system support services charge	1,341	294	1,047	277	100.00	277	17
	<b>Total refund (charge) to participant</b>	<b>84,945</b>	<b>(28,168)</b>	<b>113,112</b>	<b>1,826</b>		<b>1,826</b>	<b>(29,994)</b>
<b>DTS Participant 4</b>	Connection charge	180,293	(28,800)	209,093	(9,061)	100.00	(9,061)	(19,740)
	Operating reserve charge	15,893	(16,908)	32,802	8,968	100.00	8,968	(25,876)
	Voltage control charge	8,035	(4,033)	12,068	1,755	100.00	1,755	(5,788)
	Other system support services charge	8,527	1,869	6,658	416	100.00	416	1,453
	<b>Total refund (charge) to participant</b>	<b>212,748</b>	<b>(47,873)</b>	<b>260,621</b>	<b>2,078</b>		<b>2,078</b>	<b>(49,951)</b>
<b>DTS Participant 5</b>	Connection charge	269	(43)	312	(4)	100.00	(4)	(39)
	Operating reserve charge	19	(20)	39	4	100.00	4	(25)
	Voltage control charge	4	(2)	6	1	100.00	1	(3)
	Other system support services charge	15	3	12	0	100.00	0	3
	<b>Total refund (charge) to participant</b>	<b>306</b>	<b>(62)</b>	<b>368</b>	<b>1</b>		<b>1</b>	<b>(63)</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,418,409	43,395,722	(5,977,313)
Operating reserve charge	14,430,409	29,782,482	(15,352,073)
Voltage control charge	4,154,665	6,240,008	(2,085,343)
Other system support services charge	659,031	514,561	144,470
<b>Subtotal</b>	<b>56,662,514</b>	<b>79,932,773</b>	<b>(23,270,259)</b>
Other revenue	3,194,515		
<b>Subtotal</b>	<b>3,194,515</b>		
<b>Total</b>	<b>59,857,029</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 6	Connection charge	13,244	(2,116)	15,360	(334)	100.00	(334)	(1,782)
	Operating reserve charge	620	(659)	1,279	355	100.00	355	(1,014)
	Voltage control charge	300	(151)	451	64	100.00	64	(215)
	Other system support services charge	502	110	392	15	100.00	15	95
	<b>Total refund (charge) to participant</b>	<b>14,666</b>	<b>(2,815)</b>	<b>17,481</b>	<b>101</b>			<b>101</b>
DTS Participant 7	Connection charge	4,168	(666)	4,834	(145)	100.00	(145)	(521)
	Operating reserve charge	491	(522)	1,014	154	100.00	154	(676)
	Voltage control charge	130	(65)	195	28	100.00	28	(93)
	Other system support services charge	119	26	93	7	100.00	7	19
	<b>Total refund (charge) to participant</b>	<b>4,908</b>	<b>(1,227)</b>	<b>6,135</b>	<b>44</b>			<b>44</b>
DTS Participant 8	Connection charge	377,315	(60,273)	437,588	(42,744)	100.00	(42,744)	(17,529)
	Operating reserve charge	88,145	(93,775)	181,920	45,489	100.00	45,489	(139,264)
	Voltage control charge	38,431	(19,289)	57,720	8,235	100.00	8,235	(27,525)
	Other system support services charge	10,040	2,201	7,839	1,961	100.00	1,961	240
	<b>Total refund (charge) to participant</b>	<b>513,931</b>	<b>(171,137)</b>	<b>685,068</b>	<b>12,941</b>			<b>12,941</b>
DTS Participant 9	Connection charge	2,101	(336)	2,437	(52)	100.00	(52)	(283)
	Operating reserve charge	182	(194)	376	56	100.00	56	(249)
	Voltage control charge	47	(24)	71	10	100.00	10	(34)
	Other system support services charge	88	19	69	2	100.00	2	17
	<b>Total refund (charge) to participant</b>	<b>2,418</b>	<b>(534)</b>	<b>2,951</b>	<b>16</b>			<b>16</b>
DTS Participant 10	Connection charge	196,701	(31,422)	228,123	(37,256)	100.00	(37,256)	5,835
	Operating reserve charge	109,036	(116,000)	225,036	39,649	100.00	39,649	(155,649)
	Voltage control charge	33,496	(16,813)	50,309	7,178	100.00	7,178	(23,991)
	Other system support services charge	3,767	826	2,942	1,709	100.00	1,709	(883)
	<b>Total refund (charge) to participant</b>	<b>343,001</b>	<b>(163,409)</b>	<b>506,410</b>	<b>11,279</b>			<b>11,279</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,418,409	43,395,722	(5,977,313)
Operating reserve charge	14,430,409	29,782,482	(15,352,073)
Voltage control charge	4,154,665	6,240,008	(2,085,343)
Other system support services charge	659,031	514,561	144,470
<b>Subtotal</b>	<b>56,662,514</b>	<b>79,932,773</b>	<b>(23,270,259)</b>
Other revenue	3,194,515		
<b>Subtotal</b>	<b>3,194,515</b>		
<b>Total</b>	<b>59,857,029</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 11</b>	Connection charge	30,644	(4,895)	35,539	0	100.00	0	(4,895)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>30,644</b>	<b>(4,895)</b>	<b>35,539</b>	<b>0</b>		<b>0</b>	<b>(4,895)</b>
<b>DTS Participant 12</b>	Connection charge	90,825	(14,509)	105,334	(3,777)	100.00	(3,777)	(10,732)
	Operating reserve charge	11,083	(11,791)	22,874	4,020	100.00	4,020	(15,811)
	Voltage control charge	3,396	(1,705)	5,100	728	100.00	728	(2,432)
	Other system support services charge	1,675	367	1,308	173	100.00	173	194
	<b>Total refund (charge) to participant</b>	<b>106,980</b>	<b>(27,637)</b>	<b>134,617</b>	<b>1,144</b>		<b>1,144</b>	<b>(28,781)</b>
<b>DTS Participant 13</b>	Connection charge	875	(140)	1,015	(28)	100.00	(28)	(112)
	Operating reserve charge	53	(56)	108	30	100.00	30	(86)
	Voltage control charge	25	(13)	38	5	100.00	5	(18)
	Other system support services charge	36	8	28	1	100.00	1	7
	<b>Total refund (charge) to participant</b>	<b>989</b>	<b>(200)</b>	<b>1,189</b>	<b>8</b>		<b>8</b>	<b>(209)</b>
<b>DTS Participant 14</b>	Connection charge	41,865	(6,688)	48,553	0	100.00	0	(6,688)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>41,865</b>	<b>(6,688)</b>	<b>48,553</b>	<b>0</b>		<b>0</b>	<b>(6,688)</b>
<b>DTS Participant 15</b>	Connection charge	49,035	(7,833)	56,868	(88)	100.00	(88)	(7,745)
	Operating reserve charge	90	(96)	187	93	100.00	93	(189)
	Voltage control charge	79	(39)	118	17	100.00	17	(56)
	Other system support services charge	1,404	308	1,096	4	100.00	4	304
	<b>Total refund (charge) to participant</b>	<b>50,608</b>	<b>(7,661)</b>	<b>58,269</b>	<b>26</b>		<b>26</b>	<b>(7,687)</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,418,409	43,395,722	(5,977,313)
Operating reserve charge	14,430,409	29,782,482	(15,352,073)
Voltage control charge	4,154,665	6,240,008	(2,085,343)
Other system support services charge	659,031	514,561	144,470
<b>Subtotal</b>	<b>56,662,514</b>	<b>79,932,773</b>	<b>(23,270,259)</b>
Other revenue	3,194,515		
<b>Subtotal</b>	<b>3,194,515</b>		
<b>Total</b>	<b>59,857,029</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 16</b>	Connection charge	46,474	(7,424)	53,898	(3,291)	100.00	(3,291)	(4,133)
	Operating reserve charge	9,922	(10,556)	20,478	3,502	100.00	3,502	(14,058)
	Voltage control charge	2,959	(1,485)	4,444	634	100.00	634	(2,119)
	Other system support services charge	406	89	317	151	100.00	151	(62)
	<b>Total refund (charge) to participant</b>	<b>59,761</b>	<b>(19,376)</b>	<b>79,137</b>	<b>996</b>		<b>996</b>	<b>(20,372)</b>
<b>DTS Participant 17</b>	Connection charge	6,554	(1,047)	7,601	(779)	100.00	(779)	(268)
	Operating reserve charge	1,728	(1,839)	3,567	829	100.00	829	(2,668)
	Voltage control charge	700	(351)	1,052	150	100.00	150	(502)
	Other system support services charge	159	35	124	36	100.00	36	(1)
	<b>Total refund (charge) to participant</b>	<b>9,141</b>	<b>(3,202)</b>	<b>12,343</b>	<b>236</b>		<b>236</b>	<b>(3,438)</b>
<b>DTS Participant 18</b>	Connection charge	180,258	(28,795)	209,052	(797)	100.00	(797)	(27,998)
	Operating reserve charge	1,019	(1,084)	2,103	848	100.00	848	(1,932)
	Voltage control charge	717	(360)	1,076	154	100.00	154	(513)
	Other system support services charge	3,607	791	2,816	37	100.00	37	754
	<b>Total refund (charge) to participant</b>	<b>185,600</b>	<b>(29,448)</b>	<b>215,048</b>	<b>241</b>		<b>241</b>	<b>(29,689)</b>
<b>DTS Participant 19</b>	Connection charge	105,399	(16,837)	122,235	(6,977)	100.00	(6,977)	(9,859)
	Operating reserve charge	17,754	(18,888)	36,641	7,425	100.00	7,425	(26,313)
	Voltage control charge	6,273	(3,149)	9,422	1,344	100.00	1,344	(4,493)
	Other system support services charge	1,272	279	993	320	100.00	320	(41)
	<b>Total refund (charge) to participant</b>	<b>130,697</b>	<b>(38,594)</b>	<b>169,291</b>	<b>2,112</b>		<b>2,112</b>	<b>(40,706)</b>
<b>DTS Participant 20</b>	Connection charge	1,725	(276)	2,001	(28)	100.00	(28)	(248)
	Operating reserve charge	162	(172)	334	30	100.00	30	(202)
	Voltage control charge	25	(13)	38	5	100.00	5	(18)
	Other system support services charge	245	54	191	1	100.00	1	52
	<b>Total refund (charge) to participant</b>	<b>2,157</b>	<b>(406)</b>	<b>2,564</b>	<b>8</b>		<b>8</b>	<b>(415)</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,418,409	43,395,722	(5,977,313)
Operating reserve charge	14,430,409	29,782,482	(15,352,073)
Voltage control charge	4,154,665	6,240,008	(2,085,343)
Other system support services charge	659,031	514,561	144,470
<b>Subtotal</b>	<b>56,662,514</b>	<b>79,932,773</b>	<b>(23,270,259)</b>
Other revenue	3,194,515		
<b>Subtotal</b>	<b>3,194,515</b>		
<b>Total</b>	<b>59,857,029</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 21</b>	Connection charge	2,837	(453)	3,291	(8)	100.00	(8)	(445)
	Operating reserve charge	4	(4)	8	9	100.00	9	(13)
	Voltage control charge	7	(4)	11	2	100.00	2	(5)
	Other system support services charge	174	38	135	0	100.00	0	38
	<b>Total refund (charge) to participant</b>	<b>3,022</b>	<b>(423)</b>	<b>3,446</b>	<b>3</b>		<b>3</b>	<b>(426)</b>
<b>DTS Participant 22</b>	Connection charge	321,330	(51,330)	372,660	(24,124)	100.00	(24,124)	(27,206)
	Operating reserve charge	72,224	(76,837)	149,062	25,674	100.00	25,674	(102,511)
	Voltage control charge	21,690	(10,887)	32,577	4,648	100.00	4,648	(15,535)
	Other system support services charge	4,928	1,080	3,848	1,107	100.00	1,107	(26)
	<b>Total refund (charge) to participant</b>	<b>420,172</b>	<b>(137,974)</b>	<b>558,146</b>	<b>7,304</b>		<b>7,304</b>	<b>(145,278)</b>
<b>DTS Participant 23</b>	Connection charge	142,619	(22,782)	165,401	(5,067)	100.00	(5,067)	(17,715)
	Operating reserve charge	16,727	(17,796)	34,523	5,393	100.00	5,393	(23,188)
	Voltage control charge	4,556	(2,287)	6,843	976	100.00	976	(3,263)
	Other system support services charge	1,166	256	911	232	100.00	232	23
	<b>Total refund (charge) to participant</b>	<b>165,068</b>	<b>(42,609)</b>	<b>207,677</b>	<b>1,534</b>		<b>1,534</b>	<b>(44,143)</b>
<b>DTS Participant 24</b>	Connection charge	749	(120)	868	(44)	100.00	(44)	(76)
	Operating reserve charge	69	(74)	143	46	100.00	46	(120)
	Voltage control charge	39	(20)	59	8	100.00	8	(28)
	Other system support services charge	13	3	10	2	100.00	2	1
	<b>Total refund (charge) to participant</b>	<b>871</b>	<b>(210)</b>	<b>1,081</b>	<b>13</b>		<b>13</b>	<b>(223)</b>
<b>DTS Participant 25</b>	Connection charge	8,409	(1,343)	9,752	(714)	100.00	(714)	(630)
	Operating reserve charge	1,304	(1,388)	2,692	759	100.00	759	(2,147)
	Voltage control charge	642	(322)	964	137	100.00	137	(460)
	Other system support services charge	605	133	473	33	100.00	33	100
	<b>Total refund (charge) to participant</b>	<b>10,961</b>	<b>(2,920)</b>	<b>13,881</b>	<b>216</b>		<b>216</b>	<b>(3,136)</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,418,409	43,395,722	(5,977,313)
Operating reserve charge	14,430,409	29,782,482	(15,352,073)
Voltage control charge	4,154,665	6,240,008	(2,085,343)
Other system support services charge	659,031	514,561	144,470
<b>Subtotal</b>	<b>56,662,514</b>	<b>79,932,773</b>	<b>(23,270,259)</b>
Other revenue	3,194,515		
<b>Subtotal</b>	<b>3,194,515</b>		
<b>Total</b>	<b>59,857,029</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 26</b>	Connection charge	180,020	(28,757)	208,777	(32,255)	100.00	(32,255)	3,498
	Operating reserve charge	94,821	(100,877)	195,697	34,326	100.00	34,326	(135,203)
	Voltage control charge	29,000	(14,556)	43,556	6,214	100.00	6,214	(20,770)
	Other system support services charge	3,431	752	2,679	1,480	100.00	1,480	(727)
	<b>Total refund (charge) to participant</b>	<b>307,271</b>	<b>(143,437)</b>	<b>450,708</b>	<b>9,765</b>		<b>9,765</b>	<b>(153,202)</b>
<b>DTS Participant 27</b>	Connection charge	14,277	(2,281)	16,558	0	100.00	0	(2,281)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>14,277</b>	<b>(2,281)</b>	<b>16,558</b>	<b>0</b>		<b>0</b>	<b>(2,281)</b>
<b>DTS Participant 28</b>	Connection charge	3,635	(581)	4,215	(16)	100.00	(16)	(565)
	Operating reserve charge	39	(42)	81	17	100.00	17	(59)
	Voltage control charge	14	(7)	22	3	100.00	3	(10)
	Other system support services charge	165	36	129	1	100.00	1	36
	<b>Total refund (charge) to participant</b>	<b>3,854</b>	<b>(593)</b>	<b>4,447</b>	<b>5</b>		<b>5</b>	<b>(598)</b>
<b>DTS Participant 29</b>	Connection charge	40,508	(6,471)	46,978	(3,094)	100.00	(3,094)	(3,377)
	Operating reserve charge	6,991	(7,438)	14,429	3,292	100.00	3,292	(10,730)
	Voltage control charge	2,781	(1,396)	4,177	596	100.00	596	(1,992)
	Other system support services charge	610	134	476	142	100.00	142	(8)
	<b>Total refund (charge) to participant</b>	<b>50,890</b>	<b>(15,171)</b>	<b>66,061</b>	<b>937</b>		<b>937</b>	<b>(16,107)</b>
<b>DTS Participant 30</b>	Connection charge	1,488	(238)	1,726	(27)	100.00	(27)	(211)
	Operating reserve charge	58	(62)	120	29	100.00	29	(91)
	Voltage control charge	24	(12)	37	5	100.00	5	(17)
	Other system support services charge	21	5	17	1	100.00	1	3
	<b>Total refund (charge) to participant</b>	<b>1,592</b>	<b>(307)</b>	<b>1,899</b>	<b>8</b>		<b>8</b>	<b>(315)</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,418,409	43,395,722	(5,977,313)
Operating reserve charge	14,430,409	29,782,482	(15,352,073)
Voltage control charge	4,154,665	6,240,008	(2,085,343)
Other system support services charge	659,031	514,561	144,470
<b>Subtotal</b>	<b>56,662,514</b>	<b>79,932,773</b>	<b>(23,270,259)</b>
Other revenue	3,194,515		
<b>Subtotal</b>	<b>3,194,515</b>		
<b>Total</b>	<b>59,857,029</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 31</b>	Connection charge	6,911	(1,104)	8,015	0	100.00	0	(1,104)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>6,911</b>	<b>(1,104)</b>	<b>8,015</b>	<b>0</b>		<b>0</b>	<b>(1,104)</b>
<b>DTS Participant 32</b>	Connection charge	2,833	(452)	3,285	(51)	100.00	(51)	(402)
	Operating reserve charge	205	(218)	423	54	100.00	54	(272)
	Voltage control charge	45	(23)	68	10	100.00	10	(33)
	Other system support services charge	58	13	46	2	100.00	2	10
	<b>Total refund (charge) to participant</b>	<b>3,141</b>	<b>(681)</b>	<b>3,822</b>	<b>15</b>		<b>15</b>	<b>(696)</b>
<b>DTS Participant 33</b>	Connection charge	76,881	(12,281)	89,162	0	100.00	0	(12,281)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>76,881</b>	<b>(12,281)</b>	<b>89,162</b>	<b>0</b>		<b>0</b>	<b>(12,281)</b>
<b>DTS Participant 34</b>	Connection charge	77,459	(12,373)	89,832	(20,424)	100.00	(20,424)	8,050
	Operating reserve charge	27,864	(29,643)	57,507	(3,669)	100.00	(3,669)	(25,974)
	Voltage control charge	9,106	(4,571)	13,677	10,640	100.00	10,640	(15,211)
	Other system support services charge	1,499	329	1,171	828	100.00	828	(500)
	<b>Total refund (charge) to participant</b>	<b>115,928</b>	<b>(46,259)</b>	<b>162,187</b>	<b>(12,625)</b>		<b>(12,625)</b>	<b>(33,634)</b>
<b>DTS Participant 35</b>	Connection charge	17,858	(2,853)	20,710	(1,385)	100.00	(1,385)	(1,467)
	Operating reserve charge	4,151	(4,416)	8,568	1,474	100.00	1,474	(5,891)
	Voltage control charge	1,246	(625)	1,871	267	100.00	267	(892)
	Other system support services charge	166	36	130	64	100.00	64	(27)
	<b>Total refund (charge) to participant</b>	<b>23,420</b>	<b>(7,858)</b>	<b>31,278</b>	<b>419</b>		<b>419</b>	<b>(8,277)</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,418,409	43,395,722	(5,977,313)
Operating reserve charge	14,430,409	29,782,482	(15,352,073)
Voltage control charge	4,154,665	6,240,008	(2,085,343)
Other system support services charge	659,031	514,561	144,470
<b>Subtotal</b>	<b>56,662,514</b>	<b>79,932,773</b>	<b>(23,270,259)</b>
Other revenue	3,194,515		
<b>Subtotal</b>	<b>3,194,515</b>		
<b>Total</b>	<b>59,857,029</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 36</b>	Connection charge	27,434	(4,382)	31,816	(1,544)	100.00	(1,544)	(2,839)
	Operating reserve charge	3,407	(3,624)	7,031	1,643	100.00	1,643	(5,267)
	Voltage control charge	1,388	(697)	2,084	297	100.00	297	(994)
	Other system support services charge	1,453	318	1,134	71	100.00	71	248
	<b>Total refund (charge) to participant</b>	<b>33,681</b>	<b>(8,385)</b>	<b>42,065</b>	<b>467</b>		<b>467</b>	<b>(8,852)</b>
<b>DTS Participant 37</b>	Connection charge	131,616	(21,025)	152,640	(2,508)	100.00	(2,508)	(18,517)
	Operating reserve charge	11,194	(11,909)	23,103	2,669	100.00	2,669	(14,578)
	Voltage control charge	3,164	(1,588)	4,752	483	100.00	483	(2,071)
	Other system support services charge	1,005	220	785	115	100.00	115	105
	<b>Total refund (charge) to participant</b>	<b>146,979</b>	<b>(34,301)</b>	<b>181,281</b>	<b>759</b>		<b>759</b>	<b>(35,061)</b>
<b>DTS Participant 38</b>	Connection charge	53,762	(8,588)	62,350	(756)	100.00	(756)	(7,832)
	Operating reserve charge	2,316	(2,463)	4,779	805	100.00	805	(3,268)
	Voltage control charge	680	(341)	1,021	146	100.00	146	(487)
	Other system support services charge	373	82	291	35	100.00	35	47
	<b>Total refund (charge) to participant</b>	<b>57,130</b>	<b>(11,311)</b>	<b>68,441</b>	<b>229</b>		<b>229</b>	<b>(11,540)</b>
<b>DTS Participant 39</b>	Connection charge	147,164	(23,508)	170,672	0	100.00	0	(23,508)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>147,164</b>	<b>(23,508)</b>	<b>170,672</b>	<b>0</b>		<b>0</b>	<b>(23,508)</b>
<b>DTS Participant 40</b>	Connection charge	1,940	(310)	2,250	(50)	100.00	(50)	(259)
	Operating reserve charge	256	(272)	528	54	100.00	54	(326)
	Voltage control charge	45	(23)	68	10	100.00	10	(32)
	Other system support services charge	61	13	47	2	100.00	2	11
	<b>Total refund (charge) to participant</b>	<b>2,302</b>	<b>(592)</b>	<b>2,893</b>	<b>15</b>		<b>15</b>	<b>(607)</b>



(As of December 31, 2018)

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<b>Subtotal</b>	<b>3,194,515</b>		
<b>Total</b>	<b>59,857,029</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 41</b>	Connection charge	88,265	(14,100)	102,364	(1,272)	100.00	(1,272)	(12,827)
	Operating reserve charge	4,911	(5,225)	10,137	1,354	100.00	1,354	(6,579)
	Voltage control charge	1,144	(574)	1,718	245	100.00	245	(819)
	Other system support services charge	1,918	420	1,497	58	100.00	58	362
	<b>Total refund (charge) to participant</b>	<b>96,237</b>	<b>(19,478)</b>	<b>115,716</b>	<b>385</b>		<b>385</b>	<b>(19,864)</b>
<b>DTS Participant 42</b>	Connection charge	16,074	(2,568)	18,642	(474)	100.00	(474)	(2,094)
	Operating reserve charge	1,701	(1,810)	3,512	504	100.00	504	(2,314)
	Voltage control charge	426	(214)	640	91	100.00	91	(305)
	Other system support services charge	868	190	678	22	100.00	22	169
	<b>Total refund (charge) to participant</b>	<b>19,070</b>	<b>(4,401)</b>	<b>23,471</b>	<b>143</b>		<b>143</b>	<b>(4,545)</b>
<b>DTS Participant 43</b>	Connection charge	68,760	(10,984)	79,744	(13,037)	100.00	(13,037)	2,053
	Operating reserve charge	15,151	(16,119)	31,270	13,874	100.00	13,874	(29,993)
	Voltage control charge	11,721	(5,883)	17,605	2,512	100.00	2,512	(8,395)
	Other system support services charge	2,120	465	1,655	598	100.00	598	(133)
	<b>Total refund (charge) to participant</b>	<b>97,752</b>	<b>(32,521)</b>	<b>130,273</b>	<b>3,947</b>		<b>3,947</b>	<b>(36,468)</b>
<b>DTS Participant 44</b>	Connection charge	5,076	(811)	5,887	0	100.00	0	(811)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>5,076</b>	<b>(811)</b>	<b>5,887</b>	<b>0</b>		<b>0</b>	<b>(811)</b>
<b>DTS Participant 45</b>	Connection charge	9,386	(1,499)	10,885	(680)	100.00	(680)	(819)
	Operating reserve charge	2,188	(2,328)	4,515	724	100.00	724	(3,051)
	Voltage control charge	612	(307)	919	131	100.00	131	(438)
	Other system support services charge	178	39	139	31	100.00	31	8
	<b>Total refund (charge) to participant</b>	<b>12,364</b>	<b>(4,095)</b>	<b>16,458</b>	<b>206</b>		<b>206</b>	<b>(4,301)</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	37,418,409	43,395,722	(5,977,313)
Operating reserve charge	14,430,409	29,782,482	(15,352,073)
Voltage control charge	4,154,665	6,240,008	(2,085,343)
Other system support services charge	659,031	514,561	144,470
<b>Subtotal</b>	<b>56,662,514</b>	<b>79,932,773</b>	<b>(23,270,259)</b>
Other revenue	3,194,515		
<b>Subtotal</b>	<b>3,194,515</b>		
<b>Total</b>	<b>59,857,029</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 46</b>	Connection charge	29,073	(4,644)	33,718	(294)	100.00	(294)	(4,351)
	Operating reserve charge	945	(1,005)	1,949	313	100.00	313	(1,317)
	Voltage control charge	264	(133)	397	57	100.00	57	(189)
	Other system support services charge	1,912	419	1,493	13	100.00	13	406
	<b>Total refund (charge) to participant</b>	<b>32,194</b>	<b>(5,363)</b>	<b>37,556</b>	<b>89</b>		<b>89</b>	<b>(5,451)</b>
<b>Total DTS Participants</b>	Connection charge	37,418,409	(5,977,313)	43,395,722	(4,630,992)		(4,630,992)	(1,346,321)
	Operating reserve charge	14,430,409	(15,352,073)	29,782,482	4,902,316		4,902,316	(20,254,389)
	Voltage control charge	4,154,665	(2,085,343)	6,240,008	898,924		898,924	(2,984,267)
	Other system support services charge	659,031	144,470	514,561	212,323		212,323	(67,853)
	<b>Total refund (charge) to participant</b>	<b>56,662,514</b>	<b>(23,270,259)</b>	<b>79,932,773</b>	<b>1,382,571</b>		<b>1,382,571</b>	<b>(24,652,829)</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	38,479,294	48,291,151	(9,811,858)
Operating reserve charge	11,821,668	16,282,563	(4,460,895)
Voltage control charge	4,457,761	4,782,588	(324,827)
Other system support services charge	674,428	526,636	147,792
<b>Subtotal</b>	<b>55,433,151</b>	<b>69,882,938</b>	<b>(14,449,788)</b>
Other revenue	1,395,604		
<b>Subtotal</b>	<b>1,395,604</b>		
<b>Total</b>	<b>56,828,755</b>		

<b>DTS PARTICIPANTS</b>		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
APL	Connection charge	7,834,920	(1,997,831)	9,832,750	(1,532,648)	100.00	(1,532,648)	(465,183)
	Operating reserve charge	2,213,510	(835,266)	3,048,776	(2,615,027)	100.00	(2,615,027)	1,779,761
	Voltage control charge	848,544	(61,832)	910,375	303,066	100.00	303,066	(364,897)
	Other system support services charge	115,998	25,419	90,578	25,977	100.00	25,977	(558)
	<b>Total refund (charge) to participant</b>	<b>11,012,972</b>	<b>(2,869,509)</b>	<b>13,882,480</b>	<b>(3,818,632)</b>		<b>(3,818,632)</b>	<b>949,123</b>
CCES	Connection charge	5,968,898	(1,522,013)	7,490,910	(1,376,264)	100.00	(1,376,264)	(145,749)
	Operating reserve charge	2,115,460	(798,267)	2,913,727	(2,348,201)	100.00	(2,348,201)	1,549,934
	Voltage control charge	761,999	(55,525)	817,524	272,143	100.00	272,143	(327,668)
	Other system support services charge	116,080	25,437	90,643	23,327	100.00	23,327	2,111
	<b>Total refund (charge) to participant</b>	<b>8,962,437</b>	<b>(2,350,367)</b>	<b>11,312,805</b>	<b>(3,428,996)</b>		<b>(3,428,996)</b>	<b>1,078,629</b>
EPDI	Connection charge	4,523,242	(1,153,384)	5,676,626	(1,102,679)	100.00	(1,102,679)	(50,705)
	Operating reserve charge	1,691,243	(638,189)	2,329,432	(1,881,408)	100.00	(1,881,408)	1,243,219
	Voltage control charge	612,543	(44,635)	657,177	218,044	100.00	218,044	(262,679)
	Other system support services charge	93,163	20,415	72,747	18,690	100.00	18,690	1,726
	<b>Total refund (charge) to participant</b>	<b>6,920,191</b>	<b>(1,815,792)</b>	<b>8,735,983</b>	<b>(2,747,354)</b>		<b>(2,747,354)</b>	<b>931,561</b>
LTH	Connection charge	560,039	(142,805)	702,843	(117,335)	100.00	(117,335)	(25,469)
	Operating reserve charge	182,219	(68,760)	250,979	(200,199)	100.00	(200,199)	131,439
	Voltage control charge	64,965	(4,734)	69,699	23,202	100.00	23,202	(27,936)
	Other system support services charge	10,754	2,357	8,397	1,989	100.00	1,989	368
	<b>Total refund (charge) to participant</b>	<b>817,976</b>	<b>(213,942)</b>	<b>1,031,918</b>	<b>(292,343)</b>		<b>(292,343)</b>	<b>78,402</b>
RDR	Connection charge	489,349	(124,779)	614,128	(111,215)	100.00	(111,215)	(13,564)
	Operating reserve charge	172,705	(65,170)	237,875	(189,757)	100.00	(189,757)	124,586
	Voltage control charge	61,577	(4,487)	66,064	21,992	100.00	21,992	(26,479)
	Other system support services charge	10,270	2,251	8,020	1,885	100.00	1,885	366
	<b>Total refund (charge) to participant</b>	<b>733,901</b>	<b>(192,186)</b>	<b>926,087</b>	<b>(277,095)</b>		<b>(277,095)</b>	<b>84,909</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	38,479,294	48,291,151	(9,811,858)
Operating reserve charge	11,821,668	16,282,563	(4,460,895)
Voltage control charge	4,457,761	4,782,588	(324,827)
Other system support services charge	674,428	526,636	147,792
<b>Subtotal</b>	<b>55,433,151</b>	<b>69,882,938</b>	<b>(14,449,788)</b>
Other revenue	1,395,604		
<b>Subtotal</b>	<b>1,395,604</b>		
<b>Total</b>	<b>56,828,755</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>UNCA</b>	Connection charge	16,197,262	(4,130,149)	20,327,412	(3,462,032)	100.00	(3,462,032)	(668,118)
	Operating reserve charge	4,985,294	(1,881,196)	6,866,489	(5,906,731)	100.00	(5,906,731)	4,025,535
	Voltage control charge	1,917,108	(139,695)	2,056,803	684,582	100.00	684,582	(824,277)
	Other system support services charge	272,873	59,796	213,076	58,681	100.00	58,681	1,115
	<b>Total refund (charge) to participant</b>	<b>23,372,536</b>	<b>(6,091,244)</b>	<b>29,463,781</b>	<b>(8,625,499)</b>		<b>(8,625,499)</b>	<b>2,534,255</b>
<b>DTS Participant 1</b>	Connection charge	877	(224)	1,101	(22)	100.00	(22)	(202)
	Operating reserve charge	37	(14)	51	(37)	100.00	(37)	23
	Voltage control charge	12	(1)	13	4	100.00	4	(5)
	Other system support services charge	28	6	22	0	100.00	0	6
	<b>Total refund (charge) to participant</b>	<b>954</b>	<b>(232)</b>	<b>1,186</b>	<b>(54)</b>		<b>(54)</b>	<b>(178)</b>
<b>DTS Participant 3</b>	Connection charge	69,883	(17,820)	87,703	(6,684)	100.00	(6,684)	(11,135)
	Operating reserve charge	9,198	(3,471)	12,669	(11,405)	100.00	(11,405)	7,934
	Voltage control charge	3,701	(270)	3,971	1,322	100.00	1,322	(1,591)
	Other system support services charge	1,167	256	911	113	100.00	113	142
	<b>Total refund (charge) to participant</b>	<b>83,949</b>	<b>(21,305)</b>	<b>105,254</b>	<b>(16,654)</b>		<b>(16,654)</b>	<b>(4,650)</b>
<b>DTS Participant 4</b>	Connection charge	174,051	(44,381)	218,432	(19,433)	100.00	(19,433)	(24,948)
	Operating reserve charge	16,924	(6,386)	23,310	(33,157)	100.00	(33,157)	26,771
	Voltage control charge	9,981	(727)	10,708	3,843	100.00	3,843	(4,570)
	Other system support services charge	3,966	869	3,097	329	100.00	329	540
	<b>Total refund (charge) to participant</b>	<b>204,921</b>	<b>(50,626)</b>	<b>255,547</b>	<b>(48,418)</b>		<b>(48,418)</b>	<b>(2,207)</b>
<b>DTS Participant 5</b>	Connection charge	271	(69)	340	(9)	100.00	(9)	(60)
	Operating reserve charge	14	(5)	20	(15)	100.00	(15)	10
	Voltage control charge	5	0	5	2	100.00	2	(2)
	Other system support services charge	12	3	9	0	100.00	0	2
	<b>Total refund (charge) to participant</b>	<b>302</b>	<b>(72)</b>	<b>374</b>	<b>(22)</b>		<b>(22)</b>	<b>(50)</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	38,479,294	48,291,151	(9,811,858)
Operating reserve charge	11,821,668	16,282,563	(4,460,895)
Voltage control charge	4,457,761	4,782,588	(324,827)
Other system support services charge	674,428	526,636	147,792
<b>Subtotal</b>	<b>55,433,151</b>	<b>69,882,938</b>	<b>(14,449,788)</b>
Other revenue	1,395,604		
<b>Subtotal</b>	<b>1,395,604</b>		
<b>Total</b>	<b>56,828,755</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 6</b>	Connection charge	12,224	(3,117)	15,341	(9)	100.00	(9)	(3,108)
	Operating reserve charge	14	(5)	20	(15)	100.00	(15)	9
	Voltage control charge	5	0	5	2	100.00	2	(2)
	Other system support services charge	806	177	630	0	100.00	0	177
	<b>Total refund (charge) to participant</b>	<b>13,050</b>	<b>(2,946)</b>	<b>15,996</b>	<b>(21)</b>			<b>(21)</b>
<b>DTS Participant 7</b>	Connection charge	4,276	(1,090)	5,366	(218)	100.00	(218)	(873)
	Operating reserve charge	328	(124)	452	(371)	100.00	(371)	248
	Voltage control charge	121	(9)	129	43	100.00	43	(52)
	Other system support services charge	103	23	81	4	100.00	4	19
	<b>Total refund (charge) to participant</b>	<b>4,827</b>	<b>(1,200)</b>	<b>6,028</b>	<b>(542)</b>			<b>(542)</b>
<b>DTS Participant 8</b>	Connection charge	385,476	(98,293)	483,769	(73,762)	100.00	(73,762)	(24,531)
	Operating reserve charge	92,990	(35,090)	128,079	(125,853)	100.00	(125,853)	90,764
	Voltage control charge	40,840	(2,976)	43,816	14,586	100.00	14,586	(17,562)
	Other system support services charge	9,276	2,033	7,243	1,250	100.00	1,250	783
	<b>Total refund (charge) to participant</b>	<b>528,582</b>	<b>(134,326)</b>	<b>662,907</b>	<b>(183,779)</b>			<b>(183,779)</b>
<b>DTS Participant 9</b>	Connection charge	2,128	(543)	2,671	(69)	100.00	(69)	(473)
	Operating reserve charge	115	(43)	158	(118)	100.00	(118)	75
	Voltage control charge	38	(3)	41	14	100.00	14	(16)
	Other system support services charge	39	9	30	1	100.00	1	7
	<b>Total refund (charge) to participant</b>	<b>2,320</b>	<b>(580)</b>	<b>2,900</b>	<b>(172)</b>			<b>(172)</b>
<b>DTS Participant 10</b>	Connection charge	200,828	(51,209)	252,037	(61,565)	100.00	(61,565)	10,356
	Operating reserve charge	87,268	(32,930)	120,198	(105,043)	100.00	(105,043)	72,113
	Voltage control charge	34,087	(2,484)	36,571	12,174	100.00	12,174	(14,658)
	Other system support services charge	3,763	825	2,938	1,043	100.00	1,043	(219)
	<b>Total refund (charge) to participant</b>	<b>325,945</b>	<b>(85,799)</b>	<b>411,744</b>	<b>(153,391)</b>			<b>(153,391)</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	38,479,294	48,291,151	(9,811,858)
Operating reserve charge	11,821,668	16,282,563	(4,460,895)
Voltage control charge	4,457,761	4,782,588	(324,827)
Other system support services charge	674,428	526,636	147,792
<b>Subtotal</b>	<b>55,433,151</b>	<b>69,882,938</b>	<b>(14,449,788)</b>
Other revenue	1,395,604		
<b>Subtotal</b>	<b>1,395,604</b>		
<b>Total</b>	<b>56,828,755</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 11</b>	Connection charge	30,644	(7,814)	38,458	0	100.00	0	(7,814)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>30,644</b>	<b>(7,814)</b>	<b>38,458</b>	<b>0</b>			<b>0</b>
<b>DTS Participant 12</b>	Connection charge	94,281	(24,041)	118,321	(6,705)	100.00	(6,705)	(17,335)
	Operating reserve charge	9,284	(3,503)	12,787	(11,441)	100.00	(11,441)	7,938
	Voltage control charge	3,713	(271)	3,983	1,326	100.00	1,326	(1,596)
	Other system support services charge	1,845	404	1,441	114	100.00	114	291
	<b>Total refund (charge) to participant</b>	<b>109,122</b>	<b>(27,410)</b>	<b>136,532</b>	<b>(16,707)</b>			<b>(16,707)</b>
<b>DTS Participant 13</b>	Connection charge	949	(242)	1,190	(56)	100.00	(56)	(186)
	Operating reserve charge	77	(29)	106	(96)	100.00	(96)	67
	Voltage control charge	31	(2)	33	11	100.00	11	(13)
	Other system support services charge	55	12	43	1	100.00	1	11
	<b>Total refund (charge) to participant</b>	<b>1,112</b>	<b>(261)</b>	<b>1,373</b>	<b>(140)</b>			<b>(140)</b>
<b>DTS Participant 14</b>	Connection charge	41,865	(10,675)	52,540	0	100.00	0	(10,675)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>41,865</b>	<b>(10,675)</b>	<b>52,540</b>	<b>0</b>			<b>0</b>
<b>DTS Participant 15</b>	Connection charge	49,137	(12,529)	61,666	(223)	100.00	(223)	(12,306)
	Operating reserve charge	315	(119)	434	(381)	100.00	(381)	262
	Voltage control charge	124	(9)	133	44	100.00	44	(53)
	Other system support services charge	1,284	281	1,003	4	100.00	4	278
	<b>Total refund (charge) to participant</b>	<b>50,860</b>	<b>(12,376)</b>	<b>63,236</b>	<b>(556)</b>			<b>(556)</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	38,479,294	48,291,151	(9,811,858)
Operating reserve charge	11,821,668	16,282,563	(4,460,895)
Voltage control charge	4,457,761	4,782,588	(324,827)
Other system support services charge	674,428	526,636	147,792
<b>Subtotal</b>	<b>55,433,151</b>	<b>69,882,938</b>	<b>(14,449,788)</b>
Other revenue	1,395,604		
<b>Subtotal</b>	<b>1,395,604</b>		
<b>Total</b>	<b>56,828,755</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 16</b>	Connection charge	47,532	(12,120)	59,652	(6,074)	100.00	(6,074)	(6,046)
	Operating reserve charge	8,648	(3,263)	11,911	(10,364)	100.00	(10,364)	7,101
	Voltage control charge	3,363	(245)	3,608	1,201	100.00	1,201	(1,446)
	Other system support services charge	401	88	313	103	100.00	103	(15)
	<b>Total refund (charge) to participant</b>	<b>59,944</b>	<b>(15,541)</b>	<b>75,484</b>	<b>(15,135)</b>			<b>(15,135)</b>
<b>DTS Participant 17</b>	Connection charge	8,267	(2,108)	10,375	(1,319)	100.00	(1,319)	(789)
	Operating reserve charge	1,798	(679)	2,477	(2,251)	100.00	(2,251)	1,572
	Voltage control charge	730	(53)	784	261	100.00	261	(314)
	Other system support services charge	158	35	123	22	100.00	22	12
	<b>Total refund (charge) to participant</b>	<b>10,954</b>	<b>(2,805)</b>	<b>13,759</b>	<b>(3,287)</b>			<b>(3,287)</b>
<b>DTS Participant 18</b>	Connection charge	179,161	(45,684)	224,845	(185)	100.00	(185)	(45,499)
	Operating reserve charge	107	(40)	147	(316)	100.00	(316)	275
	Voltage control charge	102	(7)	110	37	100.00	37	(44)
	Other system support services charge	1,493	327	1,166	3	100.00	3	324
	<b>Total refund (charge) to participant</b>	<b>180,864</b>	<b>(45,405)</b>	<b>226,269</b>	<b>(461)</b>			<b>(461)</b>
<b>DTS Participant 19</b>	Connection charge	116,426	(29,688)	146,114	(9,438)	100.00	(9,438)	(20,249)
	Operating reserve charge	12,541	(4,732)	17,273	(16,104)	100.00	(16,104)	11,371
	Voltage control charge	5,226	(381)	5,606	1,866	100.00	1,866	(2,247)
	Other system support services charge	1,284	281	1,003	160	100.00	160	121
	<b>Total refund (charge) to participant</b>	<b>135,477</b>	<b>(34,519)</b>	<b>169,996</b>	<b>(23,515)</b>			<b>(23,515)</b>
<b>DTS Participant 20</b>	Connection charge	1,942	(495)	2,438	(60)	100.00	(60)	(436)
	Operating reserve charge	118	(45)	163	(102)	100.00	(102)	57
	Voltage control charge	33	(2)	35	12	100.00	12	(14)
	Other system support services charge	69	15	54	1	100.00	1	14
	<b>Total refund (charge) to participant</b>	<b>2,162</b>	<b>(527)</b>	<b>2,690</b>	<b>(149)</b>			<b>(149)</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	38,479,294	48,291,151	(9,811,858)
Operating reserve charge	11,821,668	16,282,563	(4,460,895)
Voltage control charge	4,457,761	4,782,588	(324,827)
Other system support services charge	674,428	526,636	147,792
<b>Subtotal</b>	<b>55,433,151</b>	<b>69,882,938</b>	<b>(14,449,788)</b>
Other revenue	1,395,604		
<b>Subtotal</b>	<b>1,395,604</b>		
<b>Total</b>	<b>56,828,755</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 21</b>	Connection charge	2,828	(721)	3,550	(4)	100.00	(4)	(717)
	Operating reserve charge	2	(1)	2	(8)	100.00	(8)	7
	Voltage control charge	2	0	3	1	100.00	1	(1)
	Other system support services charge	177	39	138	0	100.00	0	39
	<b>Total refund (charge) to participant</b>	<b>3,009</b>	<b>(683)</b>	<b>3,693</b>	<b>(11)</b>			<b>(11)</b>
<b>DTS Participant 22</b>	Connection charge	304,179	(77,563)	381,742	(41,095)	100.00	(41,095)	(36,468)
	Operating reserve charge	56,849	(21,452)	78,301	(70,116)	100.00	(70,116)	48,665
	Voltage control charge	22,753	(1,658)	24,411	8,126	100.00	8,126	(9,784)
	Other system support services charge	5,097	1,117	3,980	697	100.00	697	420
	<b>Total refund (charge) to participant</b>	<b>388,878</b>	<b>(99,556)</b>	<b>488,433</b>	<b>(102,389)</b>			<b>(102,389)</b>
<b>DTS Participant 23</b>	Connection charge	154,683	(39,443)	194,125	(1,295)	100.00	(1,295)	(38,148)
	Operating reserve charge	2,522	(952)	3,473	(2,209)	100.00	(2,209)	1,258
	Voltage control charge	717	(52)	769	256	100.00	256	(308)
	Other system support services charge	1,166	256	911	22	100.00	22	234
	<b>Total refund (charge) to participant</b>	<b>159,087</b>	<b>(40,191)</b>	<b>199,278</b>	<b>(3,226)</b>			<b>(3,226)</b>
<b>DTS Participant 24</b>	Connection charge	742	(189)	931	(64)	100.00	(64)	(125)
	Operating reserve charge	79	(30)	109	(110)	100.00	(110)	80
	Voltage control charge	36	(3)	38	13	100.00	13	(15)
	Other system support services charge	20	4	15	1	100.00	1	3
	<b>Total refund (charge) to participant</b>	<b>877</b>	<b>(218)</b>	<b>1,094</b>	<b>(160)</b>			<b>(160)</b>
<b>DTS Participant 25</b>	Connection charge	9,244	(2,357)	11,601	(2,003)	100.00	(2,003)	(354)
	Operating reserve charge	2,235	(843)	3,079	(3,418)	100.00	(3,418)	2,575
	Voltage control charge	1,109	(81)	1,190	396	100.00	396	(477)
	Other system support services charge	488	107	381	34	100.00	34	73
	<b>Total refund (charge) to participant</b>	<b>13,077</b>	<b>(3,175)</b>	<b>16,251</b>	<b>(4,991)</b>			<b>(4,991)</b>



(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	38,479,294	48,291,151	(9,811,858)
Operating reserve charge	11,821,668	16,282,563	(4,460,895)
Voltage control charge	4,457,761	4,782,588	(324,827)
Other system support services charge	674,428	526,636	147,792
<b>Subtotal</b>	<b>55,433,151</b>	<b>69,882,938</b>	<b>(14,449,788)</b>
Other revenue	1,395,604		
<b>Subtotal</b>	<b>1,395,604</b>		
<b>Total</b>	<b>56,828,755</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 26</b>	Connection charge	177,044	(45,145)	222,189	(45,794)	100.00	(45,794)	650
	Operating reserve charge	64,550	(24,358)	88,908	(78,135)	100.00	(78,135)	53,777
	Voltage control charge	25,355	(1,848)	27,203	9,055	100.00	9,055	(10,903)
	Other system support services charge	3,624	794	2,830	776	100.00	776	18
	<b>Total refund (charge) to participant</b>	<b>270,574</b>	<b>(70,556)</b>	<b>341,130</b>	<b>(114,098)</b>			<b>(114,098)</b>
<b>DTS Participant 27</b>	Connection charge	14,277	(3,641)	17,918	0	100.00	0	(3,641)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>14,277</b>	<b>(3,641)</b>	<b>17,918</b>	<b>0</b>			<b>0</b>
<b>DTS Participant 28</b>	Connection charge	3,731	(951)	4,683	(95)	100.00	(95)	(856)
	Operating reserve charge	184	(69)	253	(162)	100.00	(162)	93
	Voltage control charge	53	(4)	57	19	100.00	19	(23)
	Other system support services charge	184	40	143	2	100.00	2	39
	<b>Total refund (charge) to participant</b>	<b>4,151</b>	<b>(984)</b>	<b>5,136</b>	<b>(237)</b>			<b>(237)</b>
<b>DTS Participant 29</b>	Connection charge	42,335	(10,795)	53,130	(5,775)	100.00	(5,775)	(5,020)
	Operating reserve charge	7,409	(2,796)	10,204	(9,854)	100.00	(9,854)	7,058
	Voltage control charge	3,198	(233)	3,431	1,142	100.00	1,142	(1,375)
	Other system support services charge	677	148	529	98	100.00	98	50
	<b>Total refund (charge) to participant</b>	<b>53,618</b>	<b>(13,675)</b>	<b>67,293</b>	<b>(14,389)</b>			<b>(14,389)</b>
<b>DTS Participant 30</b>	Connection charge	1,693	(432)	2,124	(53)	100.00	(53)	(378)
	Operating reserve charge	73	(28)	101	(91)	100.00	(91)	63
	Voltage control charge	29	(2)	32	11	100.00	11	(13)
	Other system support services charge	23	5	18	1	100.00	1	4
	<b>Total refund (charge) to participant</b>	<b>1,819</b>	<b>(456)</b>	<b>2,275</b>	<b>(132)</b>			<b>(132)</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	38,479,294	48,291,151	(9,811,858)
Operating reserve charge	11,821,668	16,282,563	(4,460,895)
Voltage control charge	4,457,761	4,782,588	(324,827)
Other system support services charge	674,428	526,636	147,792
<b>Subtotal</b>	<b>55,433,151</b>	<b>69,882,938</b>	<b>(14,449,788)</b>
Other revenue	1,395,604		
<b>Subtotal</b>	<b>1,395,604</b>		
<b>Total</b>	<b>56,828,755</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 31</b>	Connection charge	6,911	(1,762)	8,673	0	100.00	0	(1,762)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>6,911</b>	<b>(1,762)</b>	<b>8,673</b>	<b>0</b>		<b>0</b>	<b>(1,762)</b>
<b>DTS Participant 32</b>	Connection charge	2,802	(715)	3,517	(82)	100.00	(82)	(632)
	Operating reserve charge	153	(58)	211	(140)	100.00	(140)	83
	Voltage control charge	45	(3)	49	16	100.00	16	(20)
	Other system support services charge	61	13	48	1	100.00	1	12
	<b>Total refund (charge) to participant</b>	<b>3,062</b>	<b>(762)</b>	<b>3,824</b>	<b>(205)</b>		<b>(205)</b>	<b>(557)</b>
<b>DTS Participant 33</b>	Connection charge	77,628	(19,794)	97,422	(756)	100.00	(756)	(19,039)
	Operating reserve charge	810	(306)	1,116	(1,289)	100.00	(1,289)	983
	Voltage control charge	418	(30)	449	149	100.00	149	(180)
	Other system support services charge	4,262	934	3,328	13	100.00	13	921
	<b>Total refund (charge) to participant</b>	<b>83,118</b>	<b>(19,197)</b>	<b>102,315</b>	<b>(1,882)</b>		<b>(1,882)</b>	<b>(17,314)</b>
<b>DTS Participant 34</b>	Connection charge	89,844	(22,909)	112,754	(35,141)	100.00	(35,141)	12,232
	Operating reserve charge	33,195	(12,526)	45,721	(47,992)	100.00	(47,992)	35,467
	Voltage control charge	12,275	(894)	13,169	7,208	100.00	7,208	(8,102)
	Other system support services charge	2,029	445	1,584	989	100.00	989	(544)
	<b>Total refund (charge) to participant</b>	<b>137,343</b>	<b>(35,885)</b>	<b>173,228</b>	<b>(74,937)</b>		<b>(74,937)</b>	<b>39,052</b>
<b>DTS Participant 35</b>	Connection charge	18,160	(4,631)	22,790	(2,430)	100.00	(2,430)	(2,200)
	Operating reserve charge	3,520	(1,328)	4,848	(4,147)	100.00	(4,147)	2,819
	Voltage control charge	1,346	(98)	1,444	481	100.00	481	(579)
	Other system support services charge	170	37	132	41	100.00	41	(4)
	<b>Total refund (charge) to participant</b>	<b>23,195</b>	<b>(6,020)</b>	<b>29,214</b>	<b>(6,056)</b>		<b>(6,056)</b>	<b>36</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	38,479,294	48,291,151	(9,811,858)
Operating reserve charge	11,821,668	16,282,563	(4,460,895)
Voltage control charge	4,457,761	4,782,588	(324,827)
Other system support services charge	674,428	526,636	147,792
<b>Subtotal</b>	<b>55,433,151</b>	<b>69,882,938</b>	<b>(14,449,788)</b>
Other revenue	1,395,604		
<b>Subtotal</b>	<b>1,395,604</b>		
<b>Total</b>	<b>56,828,755</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 36</b>	Connection charge	40,704	(10,379)	51,083	(7,308)	100.00	(7,308)	(3,071)
	Operating reserve charge	10,998	(4,150)	15,148	(12,469)	100.00	(12,469)	8,319
	Voltage control charge	4,046	(295)	4,341	1,445	100.00	1,445	(1,740)
	Other system support services charge	1,652	362	1,290	124	100.00	124	238
	<b>Total refund (charge) to participant</b>	<b>57,401</b>	<b>(14,462)</b>	<b>71,863</b>	<b>(18,209)</b>		<b>(18,209)</b>	<b>3,747</b>
<b>DTS Participant 37</b>	Connection charge	129,174	(32,938)	162,113	(2,822)	100.00	(2,822)	(30,116)
	Operating reserve charge	6,423	(2,424)	8,847	(4,815)	100.00	(4,815)	2,391
	Voltage control charge	2,506	(183)	2,688	558	100.00	558	(741)
	Other system support services charge	708	155	553	48	100.00	48	107
	<b>Total refund (charge) to participant</b>	<b>138,811</b>	<b>(35,390)</b>	<b>174,200</b>	<b>(7,031)</b>		<b>(7,031)</b>	<b>(28,359)</b>
<b>DTS Participant 38</b>	Connection charge	66,340	(16,916)	83,256	(4,790)	100.00	(4,790)	(12,126)
	Operating reserve charge	6,950	(2,622)	9,572	(8,173)	100.00	(8,173)	5,551
	Voltage control charge	2,652	(193)	2,845	947	100.00	947	(1,140)
	Other system support services charge	1,596	350	1,247	81	100.00	81	269
	<b>Total refund (charge) to participant</b>	<b>77,538</b>	<b>(19,382)</b>	<b>96,920</b>	<b>(11,935)</b>		<b>(11,935)</b>	<b>(7,447)</b>
<b>DTS Participant 39</b>	Connection charge	147,165	(37,526)	184,691	(1)	100.00	(1)	(37,524)
	Operating reserve charge	2	(1)	3	(2)	100.00	(2)	2
	Voltage control charge	1	0	1	0	100.00	0	0
	Other system support services charge	111	24	87	0	100.00	0	24
	<b>Total refund (charge) to participant</b>	<b>147,279</b>	<b>(37,502)</b>	<b>184,782</b>	<b>(4)</b>		<b>(4)</b>	<b>(37,499)</b>
<b>DTS Participant 40</b>	Connection charge	1,932	(493)	2,425	(142)	100.00	(142)	(350)
	Operating reserve charge	236	(89)	325	(243)	100.00	(243)	154
	Voltage control charge	79	(6)	85	28	100.00	28	(34)
	Other system support services charge	1,528	335	1,193	2	100.00	2	332
	<b>Total refund (charge) to participant</b>	<b>3,775</b>	<b>(253)</b>	<b>4,028</b>	<b>(355)</b>		<b>(355)</b>	<b>102</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

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Connection charge	38,479,294	48,291,151	(9,811,858)
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Other revenue	1,395,604		
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<b>Total</b>	<b>56,828,755</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 41</b>	Connection charge	75,598	(19,277)	94,874	(1,595)	100.00	(1,595)	(17,682)
	Operating reserve charge	2,108	(795)	2,903	(2,721)	100.00	(2,721)	1,925
	Voltage control charge	883	(64)	947	315	100.00	315	(380)
	Other system support services charge	1,587	348	1,239	27	100.00	27	321
	<b>Total refund (charge) to participant</b>	<b>80,176</b>	<b>(19,789)</b>	<b>99,964</b>	<b>(3,973)</b>			<b>(3,973)</b>
<b>DTS Participant 42</b>	Connection charge	10,162	(2,591)	12,753	(608)	100.00	(608)	(1,983)
	Operating reserve charge	1,067	(403)	1,470	(1,037)	100.00	(1,037)	635
	Voltage control charge	337	(25)	361	120	100.00	120	(145)
	Other system support services charge	804	176	628	10	100.00	10	166
	<b>Total refund (charge) to participant</b>	<b>12,370</b>	<b>(2,842)</b>	<b>15,213</b>	<b>(1,515)</b>			<b>(1,515)</b>
<b>DTS Participant 43</b>	Connection charge	66,248	(16,893)	83,141	(18,630)	100.00	(18,630)	1,737
	Operating reserve charge	20,121	(7,593)	27,714	(31,786)	100.00	(31,786)	24,194
	Voltage control charge	10,315	(752)	11,066	3,684	100.00	3,684	(4,435)
	Other system support services charge	2,033	446	1,588	316	100.00	316	130
	<b>Total refund (charge) to participant</b>	<b>98,718</b>	<b>(24,792)</b>	<b>123,509</b>	<b>(46,417)</b>			<b>(46,417)</b>
<b>DTS Participant 44</b>	Connection charge	5,076	(1,294)	6,370	0	100.00	0	(1,294)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>5,076</b>	<b>(1,294)</b>	<b>6,370</b>	<b>0</b>			<b>0</b>
<b>DTS Participant 45</b>	Connection charge	10,156	(2,590)	12,746	(1,349)	100.00	(1,349)	(1,240)
	Operating reserve charge	1,954	(737)	2,691	(2,303)	100.00	(2,303)	1,565
	Voltage control charge	747	(54)	802	267	100.00	267	(321)
	Other system support services charge	180	39	140	23	100.00	23	17
	<b>Total refund (charge) to participant</b>	<b>13,037</b>	<b>(3,342)</b>	<b>16,379</b>	<b>(3,362)</b>			<b>(3,362)</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	38,479,294	48,291,151	(9,811,858)
Operating reserve charge	11,821,668	16,282,563	(4,460,895)
Voltage control charge	4,457,761	4,782,588	(324,827)
Other system support services charge	674,428	526,636	147,792
<b>Subtotal</b>	<b>55,433,151</b>	<b>69,882,938</b>	<b>(14,449,788)</b>
Other revenue	1,395,604		
<b>Subtotal</b>	<b>1,395,604</b>		
<b>Total</b>	<b>56,828,755</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 46</b>	Connection charge	26,711	(6,811)	33,522	(22)	100.00	(22)	(6,789)
	Operating reserve charge	20	(8)	28	(38)	100.00	(38)	30
	Voltage control charge	12	(1)	13	4	100.00	4	(5)
	Other system support services charge	1,364	299	1,065	0	100.00	0	298
	<b>Total refund (charge) to participant</b>	<b>28,107</b>	<b>(6,521)</b>	<b>34,628</b>	<b>(56)</b>		<b>(56)</b>	<b>(6,465)</b>
<b>Total DTS Participants</b>	Connection charge	38,479,294	(9,811,858)	48,291,151	(8,059,863)		(8,059,863)	(1,751,994)
	Operating reserve charge	11,821,668	(4,460,895)	16,282,563	(13,739,652)		(13,739,652)	9,278,757
	Voltage control charge	4,457,761	(324,827)	4,782,588	1,594,016		1,594,016	(1,918,844)
	Other system support services charge	674,428	147,792	526,636	137,004		137,004	10,788
	<b>Total refund (charge) to participant</b>	<b>55,433,151</b>	<b>(14,449,788)</b>	<b>69,882,938</b>	<b>(20,068,495)</b>		<b>(20,068,495)</b>	<b>5,618,707</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	41,585,689	45,255,042	(3,669,353)
Operating reserve charge	13,188,545	19,015,074	(5,826,530)
Voltage control charge	4,217,215	3,547,919	669,295
Other system support services charge	687,409	537,963	149,446
<b>Subtotal</b>	<b>59,678,857</b>	<b>68,355,999</b>	<b>(8,677,141)</b>
Other revenue	1,419,774		
<b>Subtotal</b>	<b>1,419,774</b>		
<b>Total</b>	<b>61,098,631</b>		

<b>DTS PARTICIPANTS</b>		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
APL	Connection charge	8,386,278	(739,971)	9,126,249	(1,523,043)	100.00	(1,523,043)	783,072
	Operating reserve charge	2,431,828	(1,074,350)	3,506,178	(2,584,423)	100.00	(2,584,423)	1,510,073
	Voltage control charge	799,616	126,904	672,712	300,671	100.00	300,671	(173,767)
	Other system support services charge	119,182	25,911	93,271	25,600	100.00	25,600	310
	<b>Total refund (charge) to participant</b>	<b>11,736,904</b>	<b>(1,661,507)</b>	<b>13,398,412</b>	<b>(3,781,195)</b>		<b>(3,781,195)</b>	<b>2,119,688</b>
CCES	Connection charge	6,630,758	(585,071)	7,215,829	(1,375,441)	100.00	(1,375,441)	790,370
	Operating reserve charge	2,407,927	(1,063,791)	3,471,718	(2,346,798)	100.00	(2,346,798)	1,283,007
	Voltage control charge	722,689	114,695	607,995	271,980	100.00	271,980	(157,285)
	Other system support services charge	121,656	26,449	95,207	23,313	100.00	23,313	3,136
	<b>Total refund (charge) to participant</b>	<b>9,883,030</b>	<b>(1,507,719)</b>	<b>11,390,749</b>	<b>(3,426,947)</b>		<b>(3,426,947)</b>	<b>1,919,228</b>
EPDI	Connection charge	4,931,071	(435,098)	5,366,169	(1,103,201)	100.00	(1,103,201)	668,103
	Operating reserve charge	1,924,381	(850,167)	2,774,548	(1,882,298)	100.00	(1,882,298)	1,032,131
	Voltage control charge	581,748	92,327	489,421	218,147	100.00	218,147	(125,821)
	Other system support services charge	98,207	21,351	76,856	18,698	100.00	18,698	2,652
	<b>Total refund (charge) to participant</b>	<b>7,535,406</b>	<b>(1,171,587)</b>	<b>8,706,993</b>	<b>(2,748,654)</b>		<b>(2,748,654)</b>	<b>1,577,066</b>
LTH	Connection charge	687,960	(60,703)	748,662	(117,117)	100.00	(117,117)	56,414
	Operating reserve charge	208,282	(92,016)	300,298	(199,826)	100.00	(199,826)	107,810
	Voltage control charge	61,536	9,766	51,770	23,159	100.00	23,159	(13,393)
	Other system support services charge	12,198	2,652	9,546	1,985	100.00	1,985	667
	<b>Total refund (charge) to participant</b>	<b>969,975</b>	<b>(140,301)</b>	<b>1,110,276</b>	<b>(291,799)</b>		<b>(291,799)</b>	<b>151,498</b>
RDR	Connection charge	547,628	(48,321)	595,949	(111,517)	100.00	(111,517)	63,196
	Operating reserve charge	198,158	(87,543)	285,701	(190,271)	100.00	(190,271)	102,728
	Voltage control charge	58,593	9,299	49,294	22,051	100.00	22,051	(12,752)
	Other system support services charge	9,858	2,143	7,715	1,890	100.00	1,890	253
	<b>Total refund (charge) to participant</b>	<b>814,237</b>	<b>(124,422)</b>	<b>938,659</b>	<b>(277,847)</b>		<b>(277,847)</b>	<b>153,425</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	41,585,689	45,255,042	(3,669,353)
Operating reserve charge	13,188,545	19,015,074	(5,826,530)
Voltage control charge	4,217,215	3,547,919	669,295
Other system support services charge	687,409	537,963	149,446
<b>Subtotal</b>	<b>59,678,857</b>	<b>68,355,999</b>	<b>(8,677,141)</b>
Other revenue	1,419,774		
<b>Subtotal</b>	<b>1,419,774</b>		
<b>Total</b>	<b>61,098,631</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>UNCA</b>	Connection charge	17,585,872	(1,551,706)	19,137,578	(3,466,430)	100.00	(3,466,430)	1,914,723
	Operating reserve charge	5,533,329	(2,444,554)	7,977,882	(5,914,340)	100.00	(5,914,340)	3,469,787
	Voltage control charge	1,821,635	289,104	1,532,532	685,452	100.00	685,452	(396,348)
	Other system support services charge	281,994	61,307	220,687	58,754	100.00	58,754	2,552
	<b>Total refund (charge) to participant</b>	<b>25,222,830</b>	<b>(3,645,849)</b>	<b>28,868,679</b>	<b>(8,636,564)</b>		<b>(8,636,564)</b>	<b>4,990,714</b>
<b>DTS Participant 1</b>	Connection charge	749	(66)	816	(9)	100.00	(9)	(57)
	Operating reserve charge	15	(6)	21	(15)	100.00	(15)	9
	Voltage control charge	5	1	4	2	100.00	2	(1)
	Other system support services charge	26	6	20	0	100.00	0	5
	<b>Total refund (charge) to participant</b>	<b>795</b>	<b>(66)</b>	<b>861</b>	<b>(23)</b>		<b>(23)</b>	<b>(44)</b>
<b>DTS Participant 3</b>	Connection charge	74,184	(6,546)	80,729	(4,388)	100.00	(4,388)	(2,158)
	Operating reserve charge	6,982	(3,084)	10,066	(7,486)	100.00	(7,486)	4,402
	Voltage control charge	2,305	366	1,940	868	100.00	868	(502)
	Other system support services charge	894	194	700	74	100.00	74	120
	<b>Total refund (charge) to participant</b>	<b>84,365</b>	<b>(9,070)</b>	<b>93,435</b>	<b>(10,932)</b>		<b>(10,932)</b>	<b>1,862</b>
<b>DTS Participant 4</b>	Connection charge	121,057	(10,682)	131,739	(351)	100.00	(351)	(10,331)
	Operating reserve charge	277	(122)	399	(598)	100.00	(598)	476
	Voltage control charge	184	29	155	69	100.00	69	(40)
	Other system support services charge	965	210	755	6	100.00	6	204
	<b>Total refund (charge) to participant</b>	<b>122,483</b>	<b>(10,565)</b>	<b>133,048</b>	<b>(874)</b>		<b>(874)</b>	<b>(9,691)</b>
<b>DTS Participant 5</b>	Connection charge	266	(23)	289	(7)	100.00	(7)	(17)
	Operating reserve charge	14	(6)	20	(11)	100.00	(11)	5
	Voltage control charge	4	1	3	1	100.00	1	(1)
	Other system support services charge	12	3	10	0	100.00	0	3
	<b>Total refund (charge) to participant</b>	<b>295</b>	<b>(26)</b>	<b>322</b>	<b>(17)</b>		<b>(17)</b>	<b>(10)</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	41,585,689	45,255,042	(3,669,353)
Operating reserve charge	13,188,545	19,015,074	(5,826,530)
Voltage control charge	4,217,215	3,547,919	669,295
Other system support services charge	687,409	537,963	149,446
<b>Subtotal</b>	<b>59,678,857</b>	<b>68,355,999</b>	<b>(8,677,141)</b>
Other revenue	1,419,774		
<b>Subtotal</b>	<b>1,419,774</b>		
<b>Total</b>	<b>61,098,631</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 6</b>	Connection charge	13,737	(1,212)	14,949	0	100.00	0	(1,212)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>13,737</b>	<b>(1,212)</b>	<b>14,949</b>	<b>0</b>		<b>0</b>	<b>(1,212)</b>
<b>DTS Participant 7</b>	Connection charge	3,192	(282)	3,473	(224)	100.00	(224)	(57)
	Operating reserve charge	416	(184)	600	(382)	100.00	(382)	199
	Voltage control charge	118	19	99	44	100.00	44	(26)
	Other system support services charge	124	27	97	4	100.00	4	23
	<b>Total refund (charge) to participant</b>	<b>3,850</b>	<b>(420)</b>	<b>4,270</b>	<b>(558)</b>		<b>(558)</b>	<b>139</b>
<b>DTS Participant 8</b>	Connection charge	346,732	(30,594)	377,327	(59,104)	100.00	(59,104)	28,509
	Operating reserve charge	79,439	(35,095)	114,534	(100,843)	100.00	(100,843)	65,748
	Voltage control charge	31,054	4,929	26,126	11,687	100.00	11,687	(6,759)
	Other system support services charge	6,806	1,480	5,327	1,002	100.00	1,002	478
	<b>Total refund (charge) to participant</b>	<b>464,032</b>	<b>(59,281)</b>	<b>523,313</b>	<b>(147,258)</b>		<b>(147,258)</b>	<b>87,977</b>
<b>DTS Participant 9</b>	Connection charge	1,629	(144)	1,772	(63)	100.00	(63)	(81)
	Operating reserve charge	113	(50)	164	(107)	100.00	(107)	57
	Voltage control charge	33	5	28	12	100.00	12	(7)
	Other system support services charge	831	181	650	1	100.00	1	180
	<b>Total refund (charge) to participant</b>	<b>2,606</b>	<b>(8)</b>	<b>2,614</b>	<b>(156)</b>		<b>(156)</b>	<b>148</b>
<b>DTS Participant 10</b>	Connection charge	203,614	(17,966)	221,580	(61,530)	100.00	(61,530)	43,564
	Operating reserve charge	95,934	(42,382)	138,316	(104,984)	100.00	(104,984)	62,601
	Voltage control charge	32,329	5,131	27,199	12,167	100.00	12,167	(7,036)
	Other system support services charge	3,810	828	2,982	1,043	100.00	1,043	(215)
	<b>Total refund (charge) to participant</b>	<b>335,687</b>	<b>(54,389)</b>	<b>390,076</b>	<b>(153,304)</b>		<b>(153,304)</b>	<b>98,915</b>



(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	41,585,689	45,255,042	(3,669,353)
Operating reserve charge	13,188,545	19,015,074	(5,826,530)
Voltage control charge	4,217,215	3,547,919	669,295
Other system support services charge	687,409	537,963	149,446
<b>Subtotal</b>	<b>59,678,857</b>	<b>68,355,999</b>	<b>(8,677,141)</b>
Other revenue	1,419,774		
<b>Subtotal</b>	<b>1,419,774</b>		
<b>Total</b>	<b>61,098,631</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 11</b>	Connection charge	25,397	(2,241)	27,638	0	100.00	0	(2,241)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>25,397</b>	<b>(2,241)</b>	<b>27,638</b>	<b>0</b>		<b>0</b>	<b>(2,241)</b>
<b>DTS Participant 12</b>	Connection charge	105,875	(9,342)	115,216	(6,615)	100.00	(6,615)	(2,727)
	Operating reserve charge	10,540	(4,656)	15,196	(11,286)	100.00	(11,286)	6,630
	Voltage control charge	3,476	552	2,924	1,308	100.00	1,308	(756)
	Other system support services charge	1,754	381	1,373	112	100.00	112	269
	<b>Total refund (charge) to participant</b>	<b>121,644</b>	<b>(13,065)</b>	<b>134,710</b>	<b>(16,481)</b>		<b>(16,481)</b>	<b>3,416</b>
<b>DTS Participant 13</b>	Connection charge	824	(73)	897	(54)	100.00	(54)	(19)
	Operating reserve charge	63	(28)	90	(92)	100.00	(92)	64
	Voltage control charge	28	4	24	11	100.00	11	(6)
	Other system support services charge	44	10	34	1	100.00	1	9
	<b>Total refund (charge) to participant</b>	<b>959</b>	<b>(86)</b>	<b>1,045</b>	<b>(134)</b>		<b>(134)</b>	<b>48</b>
<b>DTS Participant 14</b>	Connection charge	30,908	(2,727)	33,635	0	100.00	0	(2,727)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>30,908</b>	<b>(2,727)</b>	<b>33,635</b>	<b>0</b>		<b>0</b>	<b>(2,727)</b>
<b>DTS Participant 15</b>	Connection charge	53,049	(4,681)	57,730	0	0.00	0	(4,681)
	Operating reserve charge	0	0	0	0	0.00	0	0
	Voltage control charge	0	0	0	0	0.00	0	0
	Other system support services charge	0	0	0	0	0.00	0	0
	<b>Total refund (charge) to participant</b>	<b>53,049</b>	<b>(4,681)</b>	<b>57,730</b>	<b>0</b>		<b>0</b>	<b>(4,681)</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	41,585,689	45,255,042	(3,669,353)
Operating reserve charge	13,188,545	19,015,074	(5,826,530)
Voltage control charge	4,217,215	3,547,919	669,295
Other system support services charge	687,409	537,963	149,446
<b>Subtotal</b>	<b>59,678,857</b>	<b>68,355,999</b>	<b>(8,677,141)</b>
Other revenue	1,419,774		
<b>Subtotal</b>	<b>1,419,774</b>		
<b>Total</b>	<b>61,098,631</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 16</b>	Connection charge	54,111	(4,775)	58,885	(6,742)	100.00	(6,742)	1,968
	Operating reserve charge	10,796	(4,770)	15,566	(11,504)	100.00	(11,504)	6,734
	Voltage control charge	3,543	562	2,980	1,333	100.00	1,333	(771)
	Other system support services charge	529	115	414	114	100.00	114	1
	<b>Total refund (charge) to participant</b>	<b>68,979</b>	<b>(8,867)</b>	<b>77,846</b>	<b>(16,799)</b>		<b>(16,799)</b>	<b>7,932</b>
<b>DTS Participant 17</b>	Connection charge	6,123	(540)	6,664	(715)	100.00	(715)	174
	Operating reserve charge	945	(418)	1,363	(1,219)	100.00	(1,219)	802
	Voltage control charge	376	60	316	141	100.00	141	(82)
	Other system support services charge	167	36	131	12	100.00	12	24
	<b>Total refund (charge) to participant</b>	<b>7,611</b>	<b>(862)</b>	<b>8,473</b>	<b>(1,781)</b>		<b>(1,781)</b>	<b>919</b>
<b>DTS Participant 18</b>	Connection charge	142,806	(12,601)	155,406	0	100.00	0	(12,601)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>142,806</b>	<b>(12,601)</b>	<b>155,406</b>	<b>0</b>		<b>0</b>	<b>(12,601)</b>
<b>DTS Participant 19</b>	Connection charge	121,676	(10,736)	132,412	(11,839)	100.00	(11,839)	1,103
	Operating reserve charge	16,442	(7,264)	23,705	(20,200)	100.00	(20,200)	12,936
	Voltage control charge	6,220	987	5,233	2,341	100.00	2,341	(1,354)
	Other system support services charge	1,308	284	1,024	201	100.00	201	84
	<b>Total refund (charge) to participant</b>	<b>145,647</b>	<b>(16,728)</b>	<b>162,375</b>	<b>(29,497)</b>		<b>(29,497)</b>	<b>12,769</b>
<b>DTS Participant 20</b>	Connection charge	1,645	(145)	1,790	(40)	100.00	(40)	(105)
	Operating reserve charge	91	(40)	131	(69)	100.00	(69)	29
	Voltage control charge	21	3	18	8	100.00	8	(5)
	Other system support services charge	36	8	28	1	100.00	1	7
	<b>Total refund (charge) to participant</b>	<b>1,793</b>	<b>(174)</b>	<b>1,967</b>	<b>(100)</b>		<b>(100)</b>	<b>(74)</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	41,585,689	45,255,042	(3,669,353)
Operating reserve charge	13,188,545	19,015,074	(5,826,530)
Voltage control charge	4,217,215	3,547,919	669,295
Other system support services charge	687,409	537,963	149,446
<b>Subtotal</b>	<b>59,678,857</b>	<b>68,355,999</b>	<b>(8,677,141)</b>
Other revenue	1,419,774		
<b>Subtotal</b>	<b>1,419,774</b>		
<b>Total</b>	<b>61,098,631</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 21</b>	Connection charge	2,447	(216)	2,663	0	100.00	0	(216)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>2,447</b>	<b>(216)</b>	<b>2,663</b>	<b>0</b>		<b>0</b>	<b>(216)</b>
<b>DTS Participant 22</b>	Connection charge	366,885	(32,372)	399,258	(44,101)	100.00	(44,101)	11,729
	Operating reserve charge	68,750	(30,373)	99,123	(75,247)	100.00	(75,247)	44,874
	Voltage control charge	23,172	3,678	19,494	8,721	100.00	8,721	(5,043)
	Other system support services charge	5,322	1,157	4,165	747	100.00	747	409
	<b>Total refund (charge) to participant</b>	<b>464,129</b>	<b>(57,911)</b>	<b>522,040</b>	<b>(109,880)</b>		<b>(109,880)</b>	<b>51,969</b>
<b>DTS Participant 23</b>	Connection charge	103,604	(9,142)	112,745	(2,761)	100.00	(2,761)	(6,381)
	Operating reserve charge	9,566	(4,226)	13,793	(4,711)	100.00	(4,711)	484
	Voltage control charge	1,451	230	1,220	546	100.00	546	(316)
	Other system support services charge	1,181	257	925	47	100.00	47	210
	<b>Total refund (charge) to participant</b>	<b>115,802</b>	<b>(12,881)</b>	<b>128,683</b>	<b>(6,879)</b>		<b>(6,879)</b>	<b>(6,002)</b>
<b>DTS Participant 24</b>	Connection charge	922	(81)	1,003	(47)	100.00	(47)	(34)
	Operating reserve charge	49	(22)	71	(80)	100.00	(80)	58
	Voltage control charge	25	4	21	9	100.00	9	(5)
	Other system support services charge	18	4	14	1	100.00	1	3
	<b>Total refund (charge) to participant</b>	<b>1,014</b>	<b>(95)</b>	<b>1,109</b>	<b>(117)</b>		<b>(117)</b>	<b>22</b>
<b>DTS Participant 25</b>	Connection charge	6,837	(603)	7,440	(1,737)	100.00	(1,737)	1,133
	Operating reserve charge	1,749	(773)	2,521	(2,963)	100.00	(2,963)	2,190
	Voltage control charge	912	145	768	343	100.00	343	(199)
	Other system support services charge	551	120	432	29	100.00	29	90
	<b>Total refund (charge) to participant</b>	<b>10,050</b>	<b>(1,111)</b>	<b>11,161</b>	<b>(4,327)</b>		<b>(4,327)</b>	<b>3,215</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	41,585,689	45,255,042	(3,669,353)
Operating reserve charge	13,188,545	19,015,074	(5,826,530)
Voltage control charge	4,217,215	3,547,919	669,295
Other system support services charge	687,409	537,963	149,446
<b>Subtotal</b>	<b>59,678,857</b>	<b>68,355,999</b>	<b>(8,677,141)</b>
Other revenue	1,419,774		
<b>Subtotal</b>	<b>1,419,774</b>		
<b>Total</b>	<b>61,098,631</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 26</b>	Connection charge	136,010	(12,001)	148,011	(32,385)	100.00	(32,385)	20,384
	Operating reserve charge	53,499	(23,635)	77,135	(55,256)	100.00	(55,256)	31,620
	Voltage control charge	17,016	2,701	14,315	6,404	100.00	6,404	(3,703)
	Other system support services charge	3,638	791	2,847	549	100.00	549	242
	<b>Total refund (charge) to participant</b>	<b>210,163</b>	<b>(32,145)</b>	<b>242,308</b>	<b>(80,688)</b>		<b>(80,688)</b>	<b>48,543</b>
<b>DTS Participant 27</b>	Connection charge	12,123	(1,070)	13,193	(382)	100.00	(382)	(688)
	Operating reserve charge	324	(143)	468	(652)	100.00	(652)	509
	Voltage control charge	201	32	169	76	100.00	76	(44)
	Other system support services charge	1,239	269	970	6	100.00	6	263
	<b>Total refund (charge) to participant</b>	<b>13,887</b>	<b>(912)</b>	<b>14,799</b>	<b>(952)</b>		<b>(952)</b>	<b>40</b>
<b>DTS Participant 28</b>	Connection charge	4,514	(398)	4,913	(80)	100.00	(80)	(319)
	Operating reserve charge	138	(61)	199	(136)	100.00	(136)	75
	Voltage control charge	42	7	35	16	100.00	16	(9)
	Other system support services charge	125	27	98	1	100.00	1	26
	<b>Total refund (charge) to participant</b>	<b>4,819</b>	<b>(425)</b>	<b>5,245</b>	<b>(199)</b>		<b>(199)</b>	<b>(227)</b>
<b>DTS Participant 29</b>	Connection charge	45,601	(4,024)	49,624	(5,192)	100.00	(5,192)	1,169
	Operating reserve charge	8,091	(3,575)	11,666	(8,859)	100.00	(8,859)	5,284
	Voltage control charge	2,728	433	2,295	1,027	100.00	1,027	(594)
	Other system support services charge	680	148	532	88	100.00	88	60
	<b>Total refund (charge) to participant</b>	<b>57,099</b>	<b>(7,017)</b>	<b>64,117</b>	<b>(12,936)</b>		<b>(12,936)</b>	<b>5,919</b>
<b>DTS Participant 30</b>	Connection charge	1,743	(154)	1,897	(50)	100.00	(50)	(104)
	Operating reserve charge	103	(46)	149	(86)	100.00	(86)	40
	Voltage control charge	26	4	22	10	100.00	10	(6)
	Other system support services charge	21	5	16	1	100.00	1	4
	<b>Total refund (charge) to participant</b>	<b>1,894</b>	<b>(191)</b>	<b>2,085</b>	<b>(125)</b>		<b>(125)</b>	<b>(66)</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	41,585,689	45,255,042	(3,669,353)
Operating reserve charge	13,188,545	19,015,074	(5,826,530)
Voltage control charge	4,217,215	3,547,919	669,295
Other system support services charge	687,409	537,963	149,446
<b>Subtotal</b>	<b>59,678,857</b>	<b>68,355,999</b>	<b>(8,677,141)</b>
Other revenue	1,419,774		
<b>Subtotal</b>	<b>1,419,774</b>		
<b>Total</b>	<b>61,098,631</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 31</b>	Connection charge	5,230	(461)	5,692	0	100.00	0	(461)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>5,230</b>	<b>(461)</b>	<b>5,692</b>	<b>0</b>		<b>0</b>	<b>(461)</b>
<b>DTS Participant 32</b>	Connection charge	2,119	(187)	2,307	(78)	100.00	(78)	(109)
	Operating reserve charge	175	(77)	253	(132)	100.00	(132)	55
	Voltage control charge	41	6	34	15	100.00	15	(9)
	Other system support services charge	54	12	43	1	100.00	1	11
	<b>Total refund (charge) to participant</b>	<b>2,390</b>	<b>(246)</b>	<b>2,636</b>	<b>(193)</b>		<b>(193)</b>	<b>(53)</b>
<b>DTS Participant 33</b>	Connection charge	62,515	(5,516)	68,031	(476)	100.00	(476)	(5,040)
	Operating reserve charge	0	0	0	(1,658)	100.00	(1,658)	1,658
	Voltage control charge	0	0	0	1	100.00	1	(1)
	Other system support services charge	0	0	0	18	100.00	18	(18)
	<b>Total refund (charge) to participant</b>	<b>62,515</b>	<b>(5,516)</b>	<b>68,031</b>	<b>(2,114)</b>		<b>(2,114)</b>	<b>(3,402)</b>
<b>DTS Participant 34</b>	Connection charge	148,848	(13,134)	161,982	(44,693)	100.00	(44,693)	31,560
	Operating reserve charge	53,785	(23,761)	77,546	(54,512)	100.00	(54,512)	30,751
	Voltage control charge	18,085	2,870	15,215	13,107	100.00	13,107	(10,237)
	Other system support services charge	3,027	658	2,369	975	100.00	975	(317)
	<b>Total refund (charge) to participant</b>	<b>223,745</b>	<b>(33,367)</b>	<b>257,112</b>	<b>(85,123)</b>		<b>(85,123)</b>	<b>51,757</b>
<b>DTS Participant 35</b>	Connection charge	18,434	(1,627)	20,060	(2,525)	100.00	(2,525)	898
	Operating reserve charge	4,123	(1,821)	5,944	(4,308)	100.00	(4,308)	2,486
	Voltage control charge	1,327	211	1,116	499	100.00	499	(289)
	Other system support services charge	189	41	148	43	100.00	43	(2)
	<b>Total refund (charge) to participant</b>	<b>24,072</b>	<b>(3,196)</b>	<b>27,268</b>	<b>(6,290)</b>		<b>(6,290)</b>	<b>3,094</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	41,585,689	45,255,042	(3,669,353)
Operating reserve charge	13,188,545	19,015,074	(5,826,530)
Voltage control charge	4,217,215	3,547,919	669,295
Other system support services charge	687,409	537,963	149,446
<b>Subtotal</b>	<b>59,678,857</b>	<b>68,355,999</b>	<b>(8,677,141)</b>
Other revenue	1,419,774		
<b>Subtotal</b>	<b>1,419,774</b>		
<b>Total</b>	<b>61,098,631</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 36</b>	Connection charge	41,126	(3,629)	44,755	(9,522)	100.00	(9,522)	5,894
	Operating reserve charge	15,056	(6,651)	21,707	(16,247)	100.00	(16,247)	9,596
	Voltage control charge	5,003	794	4,209	1,883	100.00	1,883	(1,089)
	Other system support services charge	1,260	274	986	161	100.00	161	112
	<b>Total refund (charge) to participant</b>	<b>62,444</b>	<b>(9,212)</b>	<b>71,657</b>	<b>(23,725)</b>			<b>(23,725)</b>
<b>DTS Participant 37</b>	Connection charge	137,592	(12,141)	149,733	(4,963)	100.00	(4,963)	(7,178)
	Operating reserve charge	9,710	(4,290)	14,000	(8,467)	100.00	(8,467)	4,177
	Voltage control charge	3,669	582	3,087	981	100.00	981	(399)
	Other system support services charge	1,156	251	905	84	100.00	84	167
	<b>Total refund (charge) to participant</b>	<b>152,127</b>	<b>(15,597)</b>	<b>167,724</b>	<b>(12,365)</b>			<b>(12,365)</b>
<b>DTS Participant 38</b>	Connection charge	76,203	(6,724)	82,927	(14,117)	100.00	(14,117)	7,393
	Operating reserve charge	18,365	(8,113)	26,479	(24,087)	100.00	(24,087)	15,973
	Voltage control charge	7,417	1,177	6,240	2,792	100.00	2,792	(1,614)
	Other system support services charge	1,758	382	1,376	239	100.00	239	143
	<b>Total refund (charge) to participant</b>	<b>103,743</b>	<b>(13,278)</b>	<b>117,021</b>	<b>(35,173)</b>			<b>(35,173)</b>
<b>DTS Participant 39</b>	Connection charge	118,490	(10,455)	128,945	0	100.00	0	(10,455)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	94	20	74	0	100.00	0	20
	<b>Total refund (charge) to participant</b>	<b>118,584</b>	<b>(10,435)</b>	<b>129,019</b>	<b>0</b>			<b>0</b>
<b>DTS Participant 40</b>	Connection charge	1,341	(118)	1,459	(164)	100.00	(164)	46
	Operating reserve charge	325	(144)	469	(280)	100.00	(280)	136
	Voltage control charge	86	14	73	32	100.00	32	(19)
	Other system support services charge	1,484	323	1,162	3	100.00	3	320
	<b>Total refund (charge) to participant</b>	<b>3,237</b>	<b>74</b>	<b>3,162</b>	<b>(409)</b>			<b>(409)</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	41,585,689	45,255,042	(3,669,353)
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Other system support services charge	687,409	537,963	149,446
<b>Subtotal</b>	<b>59,678,857</b>	<b>68,355,999</b>	<b>(8,677,141)</b>
Other revenue	1,419,774		
<b>Subtotal</b>	<b>1,419,774</b>		
<b>Total</b>	<b>61,098,631</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 41</b>	Connection charge	66,955	(5,908)	72,863	(86)	100.00	(86)	(5,822)
	Operating reserve charge	69	(30)	99	(146)	100.00	(146)	116
	Voltage control charge	45	7	38	17	100.00	17	(10)
	Other system support services charge	233	51	183	1	100.00	1	49
	<b>Total refund (charge) to participant</b>	<b>67,302</b>	<b>(5,880)</b>	<b>73,182</b>	<b>(213)</b>			<b>(213)</b>
<b>DTS Participant 42</b>	Connection charge	8,820	(778)	9,598	(1,000)	100.00	(1,000)	221
	Operating reserve charge	1,997	(882)	2,880	(1,706)	100.00	(1,706)	823
	Voltage control charge	525	83	442	198	100.00	198	(114)
	Other system support services charge	751	163	588	17	100.00	17	146
	<b>Total refund (charge) to participant</b>	<b>12,093</b>	<b>(1,414)</b>	<b>13,507</b>	<b>(2,491)</b>			<b>(2,491)</b>
<b>DTS Participant 43</b>	Connection charge	90,792	(8,011)	98,803	(17,196)	100.00	(17,196)	9,185
	Operating reserve charge	14,360	(6,344)	20,703	(29,341)	100.00	(29,341)	22,997
	Voltage control charge	9,035	1,434	7,601	3,400	100.00	3,400	(1,966)
	Other system support services charge	2,242	487	1,755	291	100.00	291	196
	<b>Total refund (charge) to participant</b>	<b>116,429</b>	<b>(12,434)</b>	<b>128,862</b>	<b>(42,845)</b>			<b>(42,845)</b>
<b>DTS Participant 44</b>	Connection charge	9,330	(823)	10,153	0	100.00	0	(823)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>9,330</b>	<b>(823)</b>	<b>10,153</b>	<b>0</b>			<b>0</b>
<b>DTS Participant 45</b>	Connection charge	13,735	(1,212)	14,947	(1,276)	100.00	(1,276)	64
	Operating reserve charge	2,096	(926)	3,021	(2,178)	100.00	(2,178)	1,252
	Voltage control charge	671	106	564	252	100.00	252	(146)
	Other system support services charge	177	38	138	22	100.00	22	17
	<b>Total refund (charge) to participant</b>	<b>16,679</b>	<b>(1,993)</b>	<b>18,671</b>	<b>(3,180)</b>			<b>(3,180)</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

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Other revenue	1,419,774		
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<b>Total</b>	<b>61,098,631</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
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<b>DTS Participant 46</b>	Connection charge	26,333	(2,324)	28,657	(427)	100.00	(427)	(1,896)
	Operating reserve charge	244	(108)	352	(729)	100.00	(729)	621
	Voltage control charge	224	36	189	84	100.00	84	(49)
	Other system support services charge	1,806	393	1,414	7	100.00	7	385
	<b>Total refund (charge) to participant</b>	<b>28,608</b>	<b>(2,003)</b>	<b>30,611</b>	<b>(1,064)</b>		<b>(1,064)</b>	<b>(939)</b>
<b>Total DTS Participants</b>	Connection charge	41,585,689	(3,669,353)	45,255,042	(8,031,686)		(8,031,686)	4,362,333
	Operating reserve charge	13,188,545	(5,826,530)	19,015,074	(13,668,533)		(13,668,533)	7,842,004
	Voltage control charge	4,217,215	669,295	3,547,919	1,591,867		1,591,867	(922,571)
	Other system support services charge	687,409	149,446	537,963	136,145		136,145	13,301
	<b>Total refund (charge) to participant</b>	<b>59,678,857</b>	<b>(8,677,141)</b>	<b>68,355,999</b>	<b>(19,972,207)</b>		<b>(19,972,207)</b>	<b>11,295,066</b>



(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	39,617,896	44,365,420	(4,747,524)
Operating reserve charge	14,063,953	34,985,522	(20,921,569)
Voltage control charge	3,951,246	3,433,841	517,405
Other system support services charge	691,464	476,772	214,691
<b>Subtotal</b>	<b>58,324,559</b>	<b>83,261,556</b>	<b>(24,936,997)</b>
Other revenue	2,246,886		
<b>Subtotal</b>	<b>2,246,886</b>		
<b>Total</b>	<b>60,571,446</b>		

<b>DTS PARTICIPANTS</b>		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
APL	Connection charge	8,174,498	(979,573)	9,154,071	(1,449,548)	100.00	(1,449,548)	469,975
	Operating reserve charge	2,593,984	(3,858,816)	6,452,800	(2,470,567)	100.00	(2,470,567)	(1,388,249)
	Voltage control charge	760,925	99,641	661,284	286,629	100.00	286,629	(186,988)
	Other system support services charge	114,954	35,692	79,262	24,596	100.00	24,596	11,095
	<b>Total refund (charge) to participant</b>	<b>11,644,361</b>	<b>(4,703,056)</b>	<b>16,347,417</b>	<b>(3,608,890)</b>		<b>(3,608,890)</b>	<b>(1,094,166)</b>
CCES	Connection charge	6,141,923	(736,004)	6,877,927	(1,318,412)	100.00	(1,318,412)	582,408
	Operating reserve charge	2,687,393	(3,997,772)	6,685,165	(2,249,493)	100.00	(2,249,493)	(1,748,279)
	Voltage control charge	692,725	90,710	602,014	260,703	100.00	260,703	(169,992)
	Other system support services charge	115,690	35,920	79,770	22,346	100.00	22,346	13,574
	<b>Total refund (charge) to participant</b>	<b>9,637,731</b>	<b>(4,607,145)</b>	<b>14,244,876</b>	<b>(3,284,856)</b>		<b>(3,284,856)</b>	<b>(1,322,289)</b>
EPDI	Connection charge	4,394,902	(526,653)	4,921,556	(1,024,418)	100.00	(1,024,418)	497,765
	Operating reserve charge	2,066,167	(3,073,635)	5,139,802	(1,747,877)	100.00	(1,747,877)	(1,325,758)
	Voltage control charge	538,254	70,483	467,771	202,569	100.00	202,569	(132,086)
	Other system support services charge	89,163	27,684	61,479	17,363	100.00	17,363	10,321
	<b>Total refund (charge) to participant</b>	<b>7,088,486</b>	<b>(3,502,121)</b>	<b>10,590,607</b>	<b>(2,552,364)</b>		<b>(2,552,364)</b>	<b>(949,758)</b>
LTH	Connection charge	597,478	(71,598)	669,076	(110,201)	100.00	(110,201)	38,603
	Operating reserve charge	228,761	(340,305)	569,066	(188,026)	100.00	(188,026)	(152,279)
	Voltage control charge	57,902	7,582	50,320	21,791	100.00	21,791	(14,209)
	Other system support services charge	9,488	2,946	6,542	1,868	100.00	1,868	1,078
	<b>Total refund (charge) to participant</b>	<b>893,629</b>	<b>(401,375)</b>	<b>1,295,004</b>	<b>(274,567)</b>		<b>(274,567)</b>	<b>(126,807)</b>
RDR	Connection charge	501,281	(60,070)	561,350	(105,414)	100.00	(105,414)	45,344
	Operating reserve charge	217,568	(323,655)	541,223	(179,858)	100.00	(179,858)	(143,797)
	Voltage control charge	55,387	7,253	48,134	20,845	100.00	20,845	(13,592)
	Other system support services charge	8,774	2,724	6,050	1,787	100.00	1,787	938
	<b>Total refund (charge) to participant</b>	<b>783,010</b>	<b>(373,748)</b>	<b>1,156,758</b>	<b>(262,641)</b>		<b>(262,641)</b>	<b>(111,107)</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	39,617,896	44,365,420	(4,747,524)
Operating reserve charge	14,063,953	34,985,522	(20,921,569)
Voltage control charge	3,951,246	3,433,841	517,405
Other system support services charge	691,464	476,772	214,691
<b>Subtotal</b>	<b>58,324,559</b>	<b>83,261,556</b>	<b>(24,936,997)</b>
Other revenue	2,246,886		
<b>Subtotal</b>	<b>2,246,886</b>		
<b>Total</b>	<b>60,571,446</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>UNCA</b>	Connection charge	17,013,079	(2,038,725)	19,051,805	(3,209,709)	100.00	(3,209,709)	1,170,984
	Operating reserve charge	5,774,112	(8,589,583)	14,363,695	(5,481,681)	100.00	(5,481,681)	(3,107,902)
	Voltage control charge	1,687,753	221,007	1,466,746	634,698	100.00	634,698	(413,691)
	Other system support services charge	269,699	83,738	185,961	54,347	100.00	54,347	29,391
	<b>Total refund (charge) to participant</b>	<b>24,744,644</b>	<b>(10,323,563)</b>	<b>35,068,207</b>	<b>(8,002,345)</b>		<b>(8,002,345)</b>	<b>(2,321,218)</b>
<b>DTS Participant 1</b>	Connection charge	754	(90)	844	(17)	100.00	(17)	(73)
	Operating reserve charge	47	(70)	118	(29)	100.00	(29)	(42)
	Voltage control charge	9	1	8	3	100.00	3	(2)
	Other system support services charge	27	8	19	0	100.00	0	8
	<b>Total refund (charge) to participant</b>	<b>837</b>	<b>(151)</b>	<b>988</b>	<b>(42)</b>		<b>(42)</b>	<b>(109)</b>
<b>DTS Participant 3</b>	Connection charge	60,003	(7,190)	67,194	(5,225)	100.00	(5,225)	(1,965)
	Operating reserve charge	7,314	(10,881)	18,196	(8,916)	100.00	(8,916)	(1,965)
	Voltage control charge	2,746	360	2,386	1,033	100.00	1,033	(674)
	Other system support services charge	886	275	611	89	100.00	89	186
	<b>Total refund (charge) to participant</b>	<b>70,949</b>	<b>(17,437)</b>	<b>88,386</b>	<b>(13,019)</b>		<b>(13,019)</b>	<b>(4,417)</b>
<b>DTS Participant 4</b>	Connection charge	123,641	(14,816)	138,457	(5,216)	100.00	(5,216)	(9,600)
	Operating reserve charge	2,910	(4,329)	7,239	(8,900)	100.00	(8,900)	4,572
	Voltage control charge	2,741	359	2,382	1,032	100.00	1,032	(673)
	Other system support services charge	8,305	2,579	5,726	88	100.00	88	2,490
	<b>Total refund (charge) to participant</b>	<b>137,597</b>	<b>(16,207)</b>	<b>153,804</b>	<b>(12,997)</b>		<b>(12,997)</b>	<b>(3,211)</b>
<b>DTS Participant 5</b>	Connection charge	267	(32)	299	(9)	100.00	(9)	(23)
	Operating reserve charge	19	(29)	48	(16)	100.00	(16)	(13)
	Voltage control charge	5	1	4	2	100.00	2	(1)
	Other system support services charge	17	5	12	0	100.00	0	5
	<b>Total refund (charge) to participant</b>	<b>308</b>	<b>(55)</b>	<b>363</b>	<b>(23)</b>		<b>(23)</b>	<b>(32)</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	39,617,896	44,365,420	(4,747,524)
Operating reserve charge	14,063,953	34,985,522	(20,921,569)
Voltage control charge	3,951,246	3,433,841	517,405
Other system support services charge	691,464	476,772	214,691
<b>Subtotal</b>	<b>58,324,559</b>	<b>83,261,556</b>	<b>(24,936,997)</b>
Other revenue	2,246,886		
<b>Subtotal</b>	<b>2,246,886</b>		
<b>Total</b>	<b>60,571,446</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 6</b>	Connection charge	13,738	(1,646)	15,384	(1)	100.00	(1)	(1,645)
	Operating reserve charge	1	(2)	3	(1)	100.00	(1)	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	1,027	319	708	0	100.00	0	319
	<b>Total refund (charge) to participant</b>	<b>14,766</b>	<b>(1,329)</b>	<b>16,095</b>	<b>(2)</b>			<b>(2)</b>
<b>DTS Participant 7</b>	Connection charge	4,595	(551)	5,146	(249)	100.00	(249)	(301)
	Operating reserve charge	415	(618)	1,033	(426)	100.00	(426)	(192)
	Voltage control charge	131	17	114	49	100.00	49	(32)
	Other system support services charge	129	40	89	4	100.00	4	36
	<b>Total refund (charge) to participant</b>	<b>5,271</b>	<b>(1,111)</b>	<b>6,383</b>	<b>(622)</b>			<b>(622)</b>
<b>DTS Participant 8</b>	Connection charge	397,289	(47,608)	444,897	(60,499)	100.00	(60,499)	12,891
	Operating reserve charge	85,843	(127,700)	213,543	(103,225)	100.00	(103,225)	(24,476)
	Voltage control charge	31,788	4,163	27,625	11,963	100.00	11,963	(7,801)
	Other system support services charge	10,190	3,164	7,026	1,025	100.00	1,025	2,138
	<b>Total refund (charge) to participant</b>	<b>525,109</b>	<b>(167,982)</b>	<b>693,091</b>	<b>(150,735)</b>			<b>(150,735)</b>
<b>DTS Participant 9</b>	Connection charge	1,640	(197)	1,837	(84)	100.00	(84)	(112)
	Operating reserve charge	185	(276)	461	(143)	100.00	(143)	(132)
	Voltage control charge	44	6	38	17	100.00	17	(11)
	Other system support services charge	188	59	130	1	100.00	1	57
	<b>Total refund (charge) to participant</b>	<b>2,058</b>	<b>(408)</b>	<b>2,466</b>	<b>(210)</b>			<b>(210)</b>
<b>DTS Participant 10</b>	Connection charge	99,866	(11,967)	111,833	(32,913)	100.00	(32,913)	20,945
	Operating reserve charge	59,329	(88,257)	147,586	(56,156)	100.00	(56,156)	(32,101)
	Voltage control charge	17,293	2,264	15,029	6,508	100.00	6,508	(4,244)
	Other system support services charge	3,808	1,182	2,626	558	100.00	558	624
	<b>Total refund (charge) to participant</b>	<b>180,295</b>	<b>(96,778)</b>	<b>277,073</b>	<b>(82,003)</b>			<b>(82,003)</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	39,617,896	44,365,420	(4,747,524)
Operating reserve charge	14,063,953	34,985,522	(20,921,569)
Voltage control charge	3,951,246	3,433,841	517,405
Other system support services charge	691,464	476,772	214,691
<b>Subtotal</b>	<b>58,324,559</b>	<b>83,261,556</b>	<b>(24,936,997)</b>
Other revenue	2,246,886		
<b>Subtotal</b>	<b>2,246,886</b>		
<b>Total</b>	<b>60,571,446</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 11</b>	Connection charge	25,660	(3,075)	28,735	(495)	100.00	(495)	(2,579)
	Operating reserve charge	2,669	(3,971)	6,640	(845)	100.00	(845)	(3,126)
	Voltage control charge	260	34	226	98	100.00	98	(64)
	Other system support services charge	10,584	3,286	7,298	8	100.00	8	3,278
	<b>Total refund (charge) to participant</b>	<b>39,174</b>	<b>(3,725)</b>	<b>42,900</b>	<b>(1,235)</b>			<b>(1,235)</b>
<b>DTS Participant 12</b>	Connection charge	105,739	(12,671)	118,410	(6,284)	100.00	(6,284)	(6,387)
	Operating reserve charge	12,247	(18,219)	30,466	(10,722)	100.00	(10,722)	(7,497)
	Voltage control charge	3,302	432	2,869	1,243	100.00	1,243	(810)
	Other system support services charge	2,188	679	1,509	107	100.00	107	573
	<b>Total refund (charge) to participant</b>	<b>123,476</b>	<b>(29,778)</b>	<b>153,254</b>	<b>(15,656)</b>			<b>(15,656)</b>
<b>DTS Participant 13</b>	Connection charge	811	(97)	908	(49)	100.00	(49)	(48)
	Operating reserve charge	47	(71)	118	(84)	100.00	(84)	14
	Voltage control charge	26	3	23	10	100.00	10	(6)
	Other system support services charge	42	13	29	1	100.00	1	12
	<b>Total refund (charge) to participant</b>	<b>927</b>	<b>(151)</b>	<b>1,078</b>	<b>(123)</b>			<b>(123)</b>
<b>DTS Participant 14</b>	Connection charge	30,908	(3,704)	34,612	0	100.00	0	(3,704)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>30,908</b>	<b>(3,704)</b>	<b>34,612</b>	<b>0</b>			<b>0</b>
<b>DTS Participant 15</b>	Connection charge	56,336	(6,751)	63,086	0	0.00	0	(6,751)
	Operating reserve charge	14,400	(21,421)	35,821	0	0.00	0	(21,421)
	Voltage control charge	2,215	290	1,925	0	0.00	0	290
	Other system support services charge	1,972	612	1,359	0	0.00	0	612
	<b>Total refund (charge) to participant</b>	<b>74,921</b>	<b>(27,270)</b>	<b>102,191</b>	<b>0</b>			<b>0</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	39,617,896	44,365,420	(4,747,524)
Operating reserve charge	14,063,953	34,985,522	(20,921,569)
Voltage control charge	3,951,246	3,433,841	517,405
Other system support services charge	691,464	476,772	214,691
<b>Subtotal</b>	<b>58,324,559</b>	<b>83,261,556</b>	<b>(24,936,997)</b>
Other revenue	2,246,886		
<b>Subtotal</b>	<b>2,246,886</b>		
<b>Total</b>	<b>60,571,446</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 16</b>	Connection charge	52,639	(6,308)	58,947	(6,008)	100.00	(6,008)	(300)
	Operating reserve charge	11,027	(16,403)	27,430	(10,251)	100.00	(10,251)	(6,152)
	Voltage control charge	3,157	413	2,743	1,188	100.00	1,188	(775)
	Other system support services charge	508	158	350	102	100.00	102	56
	<b>Total refund (charge) to participant</b>	<b>67,330</b>	<b>(22,140)</b>	<b>89,470</b>	<b>(14,969)</b>			<b>(14,969)</b>
<b>DTS Participant 17</b>	Connection charge	8,032	(962)	8,994	(1,293)	100.00	(1,293)	330
	Operating reserve charge	1,501	(2,233)	3,734	(2,205)	100.00	(2,205)	(28)
	Voltage control charge	679	89	590	256	100.00	256	(167)
	Other system support services charge	351	109	242	22	100.00	22	87
	<b>Total refund (charge) to participant</b>	<b>10,562</b>	<b>(2,998)</b>	<b>13,560</b>	<b>(3,220)</b>			<b>(3,220)</b>
<b>DTS Participant 18</b>	Connection charge	142,806	(17,113)	159,918	0	100.00	0	(17,113)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>142,806</b>	<b>(17,113)</b>	<b>159,918</b>	<b>0</b>			<b>0</b>
<b>DTS Participant 19</b>	Connection charge	124,513	(14,921)	139,433	(10,444)	100.00	(10,444)	(4,477)
	Operating reserve charge	13,362	(19,878)	33,241	(17,820)	100.00	(17,820)	(2,058)
	Voltage control charge	5,488	719	4,769	2,065	100.00	2,065	(1,347)
	Other system support services charge	1,232	382	849	177	100.00	177	205
	<b>Total refund (charge) to participant</b>	<b>144,594</b>	<b>(33,698)</b>	<b>178,292</b>	<b>(26,022)</b>			<b>(26,022)</b>
<b>DTS Participant 20</b>	Connection charge	1,660	(199)	1,859	(69)	100.00	(69)	(130)
	Operating reserve charge	181	(269)	451	(118)	100.00	(118)	(152)
	Voltage control charge	36	5	31	14	100.00	14	(9)
	Other system support services charge	39	12	27	1	100.00	1	11
	<b>Total refund (charge) to participant</b>	<b>1,916</b>	<b>(452)</b>	<b>2,368</b>	<b>(172)</b>			<b>(172)</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
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Other revenue	2,246,886		
<b>Subtotal</b>	<b>2,246,886</b>		
<b>Total</b>	<b>60,571,446</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 21</b>	Connection charge	2,460	(295)	2,754	(23)	100.00	(23)	(272)
	Operating reserve charge	19	(28)	47	(39)	100.00	(39)	11
	Voltage control charge	12	2	10	5	100.00	5	(3)
	Other system support services charge	170	53	117	0	100.00	0	52
	<b>Total refund (charge) to participant</b>	<b>2,660</b>	<b>(269)</b>	<b>2,929</b>	<b>(57)</b>		<b>(57)</b>	<b>(212)</b>
<b>DTS Participant 22</b>	Connection charge	364,651	(43,697)	408,348	(36,795)	100.00	(36,795)	(6,902)
	Operating reserve charge	58,681	(87,293)	145,974	(62,781)	100.00	(62,781)	(24,512)
	Voltage control charge	19,333	2,532	16,802	7,276	100.00	7,276	(4,744)
	Other system support services charge	4,473	1,389	3,084	624	100.00	624	765
	<b>Total refund (charge) to participant</b>	<b>447,138</b>	<b>(127,070)</b>	<b>574,208</b>	<b>(91,677)</b>		<b>(91,677)</b>	<b>(35,393)</b>
<b>DTS Participant 23</b>	Connection charge	103,959	(12,458)	116,416	(3,430)	100.00	(3,430)	(9,028)
	Operating reserve charge	4,100	(6,099)	10,198	(5,852)	100.00	(5,852)	(247)
	Voltage control charge	1,802	236	1,566	678	100.00	678	(442)
	Other system support services charge	1,181	367	815	58	100.00	58	309
	<b>Total refund (charge) to participant</b>	<b>111,042</b>	<b>(17,953)</b>	<b>128,996</b>	<b>(8,546)</b>		<b>(8,546)</b>	<b>(9,408)</b>
<b>DTS Participant 24</b>	Connection charge	828	(99)	927	(50)	100.00	(50)	(49)
	Operating reserve charge	45	(68)	113	(85)	100.00	(85)	18
	Voltage control charge	26	3	23	10	100.00	10	(6)
	Other system support services charge	10	3	7	1	100.00	1	2
	<b>Total refund (charge) to participant</b>	<b>909</b>	<b>(160)</b>	<b>1,069</b>	<b>(124)</b>		<b>(124)</b>	<b>(36)</b>
<b>DTS Participant 25</b>	Connection charge	6,691	(802)	7,493	(1,462)	100.00	(1,462)	660
	Operating reserve charge	1,102	(1,639)	2,740	(2,494)	100.00	(2,494)	856
	Voltage control charge	768	101	668	289	100.00	289	(188)
	Other system support services charge	439	136	303	25	100.00	25	111
	<b>Total refund (charge) to participant</b>	<b>9,000</b>	<b>(2,204)</b>	<b>11,203</b>	<b>(3,642)</b>		<b>(3,642)</b>	<b>1,439</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	39,617,896	44,365,420	(4,747,524)
Operating reserve charge	14,063,953	34,985,522	(20,921,569)
Voltage control charge	3,951,246	3,433,841	517,405
Other system support services charge	691,464	476,772	214,691
<b>Subtotal</b>	<b>58,324,559</b>	<b>83,261,556</b>	<b>(24,936,997)</b>
Other revenue	2,246,886		
<b>Subtotal</b>	<b>2,246,886</b>		
<b>Total</b>	<b>60,571,446</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 26</b>	Connection charge	132,863	(15,921)	148,784	(24,954)	100.00	(24,954)	9,033
	Operating reserve charge	44,338	(65,957)	110,294	(42,577)	100.00	(42,577)	(23,380)
	Voltage control charge	13,111	1,717	11,394	4,934	100.00	4,934	(3,217)
	Other system support services charge	1,886	586	1,301	423	100.00	423	163
	<b>Total refund (charge) to participant</b>	<b>192,198</b>	<b>(79,575)</b>	<b>271,773</b>	<b>(62,173)</b>		<b>(62,173)</b>	<b>(17,402)</b>
<b>DTS Participant 27</b>	Connection charge	11,771	(1,411)	13,181	(35)	100.00	(35)	(1,376)
	Operating reserve charge	164	(245)	409	(59)	100.00	(59)	(186)
	Voltage control charge	18	2	16	7	100.00	7	(4)
	Other system support services charge	1,290	400	889	1	100.00	1	400
	<b>Total refund (charge) to participant</b>	<b>13,243</b>	<b>(1,252)</b>	<b>14,496</b>	<b>(86)</b>		<b>(86)</b>	<b>(1,166)</b>
<b>DTS Participant 28</b>	Connection charge	4,115	(493)	4,608	(109)	100.00	(109)	(384)
	Operating reserve charge	201	(300)	501	(187)	100.00	(187)	(113)
	Voltage control charge	57	8	50	22	100.00	22	(14)
	Other system support services charge	259	81	179	2	100.00	2	79
	<b>Total refund (charge) to participant</b>	<b>4,633</b>	<b>(705)</b>	<b>5,338</b>	<b>(273)</b>		<b>(273)</b>	<b>(432)</b>
<b>DTS Participant 29</b>	Connection charge	43,965	(5,268)	49,233	(5,655)	100.00	(5,655)	386
	Operating reserve charge	10,275	(15,285)	25,560	(9,648)	100.00	(9,648)	(5,637)
	Voltage control charge	2,971	389	2,582	1,118	100.00	1,118	(729)
	Other system support services charge	663	206	457	96	100.00	96	110
	<b>Total refund (charge) to participant</b>	<b>57,874</b>	<b>(19,959)</b>	<b>77,832</b>	<b>(14,089)</b>		<b>(14,089)</b>	<b>(5,870)</b>
<b>DTS Participant 30</b>	Connection charge	1,752	(210)	1,962	(57)	100.00	(57)	(153)
	Operating reserve charge	94	(140)	234	(98)	100.00	(98)	(42)
	Voltage control charge	30	4	26	11	100.00	11	(7)
	Other system support services charge	21	6	14	1	100.00	1	5
	<b>Total refund (charge) to participant</b>	<b>1,897</b>	<b>(340)</b>	<b>2,237</b>	<b>(143)</b>		<b>(143)</b>	<b>(197)</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	39,617,896	44,365,420	(4,747,524)
Operating reserve charge	14,063,953	34,985,522	(20,921,569)
Voltage control charge	3,951,246	3,433,841	517,405
Other system support services charge	691,464	476,772	214,691
<b>Subtotal</b>	<b>58,324,559</b>	<b>83,261,556</b>	<b>(24,936,997)</b>
Other revenue	2,246,886		
<b>Subtotal</b>	<b>2,246,886</b>		
<b>Total</b>	<b>60,571,446</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 31</b>	Connection charge	5,230	(627)	5,857	0	100.00	0	(627)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>5,230</b>	<b>(627)</b>	<b>5,857</b>	<b>0</b>		<b>0</b>	<b>(627)</b>
<b>DTS Participant 32</b>	Connection charge	2,132	(255)	2,387	(101)	100.00	(101)	(154)
	Operating reserve charge	213	(316)	529	(172)	100.00	(172)	(144)
	Voltage control charge	53	7	46	20	100.00	20	(13)
	Other system support services charge	72	22	49	2	100.00	2	21
	<b>Total refund (charge) to participant</b>	<b>2,469</b>	<b>(543)</b>	<b>3,012</b>	<b>(252)</b>		<b>(252)</b>	<b>(291)</b>
<b>DTS Participant 33</b>	Connection charge	65,169	(7,809)	72,979	(1,049)	100.00	(1,049)	(6,760)
	Operating reserve charge	523	(779)	1,302	(1,790)	100.00	(1,790)	1,012
	Voltage control charge	551	72	479	207	100.00	207	(135)
	Other system support services charge	4,579	1,422	3,158	18	100.00	18	1,404
	<b>Total refund (charge) to participant</b>	<b>70,823</b>	<b>(7,094)</b>	<b>77,917</b>	<b>(2,614)</b>		<b>(2,614)</b>	<b>(4,480)</b>
<b>DTS Participant 34</b>	Connection charge	174,862	(20,954)	195,817	(37,680)	100.00	(37,680)	16,726
	Operating reserve charge	56,837	(84,551)	141,388	(59,687)	100.00	(59,687)	(24,864)
	Voltage control charge	18,098	2,370	15,728	10,240	100.00	10,240	(7,870)
	Other system support services charge	3,601	1,118	2,483	680	100.00	680	438
	<b>Total refund (charge) to participant</b>	<b>253,398</b>	<b>(102,017)</b>	<b>355,416</b>	<b>(86,446)</b>		<b>(86,446)</b>	<b>(15,571)</b>
<b>DTS Participant 35</b>	Connection charge	15,407	(1,846)	17,253	(2,320)	100.00	(2,320)	474
	Operating reserve charge	3,976	(5,915)	9,892	(3,959)	100.00	(3,959)	(1,957)
	Voltage control charge	1,219	160	1,059	459	100.00	459	(299)
	Other system support services charge	196	61	135	39	100.00	39	22
	<b>Total refund (charge) to participant</b>	<b>20,798</b>	<b>(7,541)</b>	<b>28,339</b>	<b>(5,781)</b>		<b>(5,781)</b>	<b>(1,761)</b>



(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	39,617,896	44,365,420	(4,747,524)
Operating reserve charge	14,063,953	34,985,522	(20,921,569)
Voltage control charge	3,951,246	3,433,841	517,405
Other system support services charge	691,464	476,772	214,691
<b>Subtotal</b>	<b>58,324,559</b>	<b>83,261,556</b>	<b>(24,936,997)</b>
Other revenue	2,246,886		
<b>Subtotal</b>	<b>2,246,886</b>		
<b>Total</b>	<b>60,571,446</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 36</b>	Connection charge	39,208	(4,698)	43,906	(8,725)	100.00	(8,725)	4,027
	Operating reserve charge	17,031	(25,336)	42,367	(14,887)	100.00	(14,887)	(10,449)
	Voltage control charge	4,584	600	3,984	1,725	100.00	1,725	(1,125)
	Other system support services charge	1,662	516	1,146	148	100.00	148	368
	<b>Total refund (charge) to participant</b>	<b>62,485</b>	<b>(28,918)</b>	<b>91,403</b>	<b>(21,738)</b>			<b>(21,738)</b>
<b>DTS Participant 37</b>	Connection charge	141,860	(16,999)	158,859	(4,628)	100.00	(4,628)	(12,371)
	Operating reserve charge	12,234	(18,200)	30,434	(7,897)	100.00	(7,897)	(10,303)
	Voltage control charge	3,401	445	2,956	915	100.00	915	(470)
	Other system support services charge	1,162	361	801	78	100.00	78	282
	<b>Total refund (charge) to participant</b>	<b>158,657</b>	<b>(34,393)</b>	<b>193,050</b>	<b>(11,532)</b>			<b>(11,532)</b>
<b>DTS Participant 38</b>	Connection charge	83,637	(10,023)	93,660	(14,977)	100.00	(14,977)	4,954
	Operating reserve charge	26,756	(39,802)	66,557	(25,554)	100.00	(25,554)	(14,248)
	Voltage control charge	7,869	1,030	6,839	2,962	100.00	2,962	(1,931)
	Other system support services charge	1,744	542	1,203	254	100.00	254	288
	<b>Total refund (charge) to participant</b>	<b>120,007</b>	<b>(48,252)</b>	<b>168,259</b>	<b>(37,315)</b>			<b>(37,315)</b>
<b>DTS Participant 39</b>	Connection charge	119,173	(14,281)	133,454	(1,286)	100.00	(1,286)	(12,995)
	Operating reserve charge	1,362	(2,027)	3,389	(2,195)	100.00	(2,195)	168
	Voltage control charge	676	88	587	254	100.00	254	(166)
	Other system support services charge	6,359	1,974	4,385	22	100.00	22	1,953
	<b>Total refund (charge) to participant</b>	<b>127,570</b>	<b>(14,244)</b>	<b>141,814</b>	<b>(3,205)</b>			<b>(3,205)</b>
<b>DTS Participant 40</b>	Connection charge	1,265	(152)	1,417	(151)	100.00	(151)	(1)
	Operating reserve charge	279	(415)	695	(257)	100.00	(257)	(158)
	Voltage control charge	79	10	69	30	100.00	30	(19)
	Other system support services charge	1,987	617	1,370	3	100.00	3	614
	<b>Total refund (charge) to participant</b>	<b>3,611</b>	<b>60</b>	<b>3,551</b>	<b>(376)</b>			<b>(376)</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	39,617,896	44,365,420	(4,747,524)
Operating reserve charge	14,063,953	34,985,522	(20,921,569)
Voltage control charge	3,951,246	3,433,841	517,405
Other system support services charge	691,464	476,772	214,691
<b>Subtotal</b>	<b>58,324,559</b>	<b>83,261,556</b>	<b>(24,936,997)</b>
Other revenue	2,246,886		
<b>Subtotal</b>	<b>2,246,886</b>		
<b>Total</b>	<b>60,571,446</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 41</b>	Connection charge	114,789	(13,756)	128,545	(7,176)	100.00	(7,176)	(6,580)
	Operating reserve charge	32,835	(48,845)	81,680	(12,243)	100.00	(12,243)	(36,602)
	Voltage control charge	3,770	494	3,277	1,419	100.00	1,419	(925)
	Other system support services charge	7,387	2,293	5,093	122	100.00	122	2,172
	<b>Total refund (charge) to participant</b>	<b>158,781</b>	<b>(59,813)</b>	<b>218,594</b>	<b>(17,879)</b>		<b>(17,879)</b>	<b>(41,935)</b>
<b>DTS Participant 42</b>	Connection charge	8,399	(1,006)	9,406	(207)	100.00	(207)	(799)
	Operating reserve charge	118	(175)	293	(354)	100.00	(354)	178
	Voltage control charge	109	14	95	41	100.00	41	(27)
	Other system support services charge	835	259	576	4	100.00	4	256
	<b>Total refund (charge) to participant</b>	<b>9,460</b>	<b>(908)</b>	<b>10,369</b>	<b>(516)</b>		<b>(516)</b>	<b>(392)</b>
<b>DTS Participant 43</b>	Connection charge	50,412	(6,041)	56,453	(17,308)	100.00	(17,308)	11,267
	Operating reserve charge	10,756	(16,001)	26,757	(29,532)	100.00	(29,532)	13,531
	Voltage control charge	9,094	1,191	7,903	3,423	100.00	3,423	(2,232)
	Other system support services charge	2,037	632	1,405	293	100.00	293	339
	<b>Total refund (charge) to participant</b>	<b>72,299</b>	<b>(20,219)</b>	<b>92,518</b>	<b>(43,124)</b>		<b>(43,124)</b>	<b>22,906</b>
<b>DTS Participant 44</b>	Connection charge	9,330	(1,118)	10,448	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
	<b>Total refund (charge) to participant</b>	<b>9,330</b>	<b>(1,118)</b>	<b>10,448</b>	<b>0</b>		<b>0</b>	<b>(1,118)</b>
<b>DTS Participant 45</b>	Connection charge	14,220	(1,704)	15,924	(1,424)	100.00	(1,424)	(280)
	Operating reserve charge	2,528	(3,761)	6,290	(2,429)	100.00	(2,429)	(1,332)
	Voltage control charge	748	98	650	282	100.00	282	(184)
	Other system support services charge	191	59	132	24	100.00	24	35
	<b>Total refund (charge) to participant</b>	<b>17,687</b>	<b>(5,308)</b>	<b>22,995</b>	<b>(3,547)</b>		<b>(3,547)</b>	<b>(1,761)</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	39,617,896	44,365,420	(4,747,524)
Operating reserve charge	14,063,953	34,985,522	(20,921,569)
Voltage control charge	3,951,246	3,433,841	517,405
Other system support services charge	691,464	476,772	214,691
<b>Subtotal</b>	<b>58,324,559</b>	<b>83,261,556</b>	<b>(24,936,997)</b>
Other revenue	2,246,886		
<b>Subtotal</b>	<b>2,246,886</b>		
<b>Total</b>	<b>60,571,446</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 46</b>	Connection charge	25,693	(3,079)	28,771	0	100.00	0	(3,079)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>25,693</b>	<b>(3,079)</b>	<b>28,771</b>	<b>0</b>		<b>0</b>	<b>(3,079)</b>
<b>Total DTS Participants</b>	Connection charge	39,617,896	(4,747,524)	44,365,420	(7,516,160)		(7,516,160)	2,768,637
	Operating reserve charge	14,063,953	(20,921,569)	34,985,522	(12,822,135)		(12,822,135)	(8,099,434)
	Voltage control charge	3,951,246	517,405	3,433,841	1,489,040		1,489,040	(971,636)
	Other system support services charge	691,464	214,691	476,772	127,408		127,408	87,284
	<b>Total refund (charge) to participant</b>	<b>58,324,559</b>	<b>(24,936,997)</b>	<b>83,261,556</b>	<b>(18,721,847)</b>		<b>(18,721,847)</b>	<b>(6,215,149)</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	40,278,557	44,402,260	(4,123,702)
Operating reserve charge	15,687,993	30,640,996	(14,953,003)
Voltage control charge	4,235,159	3,182,751	1,052,408
Other system support services charge	708,110	489,278	218,833
<b>Subtotal</b>	<b>60,909,819</b>	<b>78,715,284</b>	<b>(17,805,465)</b>
Other revenue	1,318,273		
<b>Subtotal</b>	<b>1,318,273</b>		
<b>Total</b>	<b>62,228,093</b>		

<b>DTS PARTICIPANTS</b>		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
APL	Connection charge	8,291,565	(848,887)	9,140,452	(874,832)	100.00	(874,832)	25,945
	Operating reserve charge	2,918,980	(2,782,225)	5,701,205	(3,022,936)	100.00	(3,022,936)	240,711
	Voltage control charge	804,967	200,029	604,938	(147,249)	100.00	(147,249)	347,278
	Other system support services charge	116,340	35,954	80,387	8,662	100.00	8,662	27,292
	<b>Total refund (charge) to participant</b>	<b>12,131,853</b>	<b>(3,395,129)</b>	<b>15,526,982</b>	<b>(4,036,356)</b>		<b>(4,036,356)</b>	<b>641,226</b>
CCES	Connection charge	6,216,675	(636,461)	6,853,136	(787,938)	100.00	(787,938)	151,478
	Operating reserve charge	2,832,886	(2,700,164)	5,533,051	(2,722,678)	100.00	(2,722,678)	22,514
	Voltage control charge	725,527	180,289	545,239	(132,623)	100.00	(132,623)	312,912
	Other system support services charge	118,878	36,738	82,140	7,801	100.00	7,801	28,936
	<b>Total refund (charge) to participant</b>	<b>9,893,967</b>	<b>(3,119,599)</b>	<b>13,013,565</b>	<b>(3,635,438)</b>		<b>(3,635,438)</b>	<b>515,840</b>
EPDI	Connection charge	4,355,205	(445,884)	4,801,089	(611,895)	100.00	(611,895)	166,011
	Operating reserve charge	2,161,066	(2,059,819)	4,220,886	(2,107,990)	100.00	(2,107,990)	48,170
	Voltage control charge	560,069	139,173	420,896	(101,657)	100.00	(101,657)	240,830
	Other system support services charge	89,810	27,755	62,055	6,084	100.00	6,084	21,670
	<b>Total refund (charge) to participant</b>	<b>7,166,151</b>	<b>(2,338,776)</b>	<b>9,504,926</b>	<b>(2,815,457)</b>		<b>(2,815,457)</b>	<b>476,682</b>
LTH	Connection charge	594,024	(60,816)	654,840	(64,082)	100.00	(64,082)	3,266
	Operating reserve charge	231,336	(220,498)	451,834	(221,431)	100.00	(221,431)	933
	Voltage control charge	59,006	14,663	44,343	(10,786)	100.00	(10,786)	25,449
	Other system support services charge	9,559	2,954	6,605	634	100.00	634	2,320
	<b>Total refund (charge) to participant</b>	<b>893,925</b>	<b>(263,697)</b>	<b>1,157,622</b>	<b>(295,664)</b>		<b>(295,664)</b>	<b>31,967</b>
RDR	Connection charge	507,290	(51,936)	559,226	(64,027)	100.00	(64,027)	12,091
	Operating reserve charge	232,058	(221,186)	453,244	(221,243)	100.00	(221,243)	57
	Voltage control charge	58,956	14,650	44,306	(10,777)	100.00	(10,777)	25,427
	Other system support services charge	9,346	2,888	6,458	634	100.00	634	2,254
	<b>Total refund (charge) to participant</b>	<b>807,650</b>	<b>(255,584)</b>	<b>1,063,233</b>	<b>(295,413)</b>		<b>(295,413)</b>	<b>39,829</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	40,278,557	44,402,260	(4,123,702)
Operating reserve charge	15,687,993	30,640,996	(14,953,003)
Voltage control charge	4,235,159	3,182,751	1,052,408
Other system support services charge	708,110	489,278	218,833
<b>Subtotal</b>	<b>60,909,819</b>	<b>78,715,284</b>	<b>(17,805,465)</b>
Other revenue	1,318,273		
<b>Subtotal</b>	<b>1,318,273</b>		
<b>Total</b>	<b>62,228,093</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>UNCA</b>	Connection charge	17,062,615	(1,746,864)	18,809,478	(1,943,465)	100.00	(1,943,465)	196,602
	Operating reserve charge	6,507,066	(6,202,207)	12,709,274	(6,715,595)	100.00	(6,715,595)	513,388
	Voltage control charge	1,789,454	444,667	1,344,787	(327,140)	100.00	(327,140)	771,807
	Other system support services charge	267,356	82,623	184,733	19,242	100.00	19,242	63,381
	<b>Total refund (charge) to participant</b>	<b>25,626,492</b>	<b>(7,421,781)</b>	<b>33,048,272</b>	<b>(8,966,958)</b>		<b>(8,966,958)</b>	<b>1,545,178</b>
<b>DTS Participant 1</b>	Connection charge	751	(77)	828	(7)	100.00	(7)	(70)
	Operating reserve charge	65	(62)	126	(24)	100.00	(24)	(37)
	Voltage control charge	6	2	5	(1)	100.00	(1)	3
	Other system support services charge	25	8	17	0	100.00	0	8
	<b>Total refund (charge) to participant</b>	<b>847</b>	<b>(129)</b>	<b>976</b>	<b>(32)</b>		<b>(32)</b>	<b>(97)</b>
<b>DTS Participant 3</b>	Connection charge	65,648	(6,721)	72,369	(1,371)	100.00	(1,371)	(5,350)
	Operating reserve charge	3,531	(3,366)	6,897	(4,736)	100.00	(4,736)	1,370
	Voltage control charge	1,262	314	948	(231)	100.00	(231)	544
	Other system support services charge	617	191	426	14	100.00	14	177
	<b>Total refund (charge) to participant</b>	<b>71,058</b>	<b>(9,583)</b>	<b>80,641</b>	<b>(6,324)</b>		<b>(6,324)</b>	<b>(3,259)</b>
<b>DTS Participant 4</b>	Connection charge	122,494	(12,541)	135,035	(338)	100.00	(338)	(12,203)
	Operating reserve charge	1,460	(1,392)	2,852	(3,629)	100.00	(3,629)	2,237
	Voltage control charge	1,606	399	1,207	(572)	100.00	(572)	971
	Other system support services charge	2,838	877	1,961	(7)	100.00	(7)	883
	<b>Total refund (charge) to participant</b>	<b>128,398</b>	<b>(12,657)</b>	<b>141,055</b>	<b>(4,545)</b>		<b>(4,545)</b>	<b>(8,111)</b>
<b>DTS Participant 5</b>	Connection charge	265	(27)	293	(4)	100.00	(4)	(24)
	Operating reserve charge	17	(16)	34	(13)	100.00	(13)	(4)
	Voltage control charge	3	1	3	(1)	100.00	(1)	1
	Other system support services charge	12	4	8	0	100.00	0	4
	<b>Total refund (charge) to participant</b>	<b>298</b>	<b>(39)</b>	<b>337</b>	<b>(17)</b>		<b>(17)</b>	<b>(22)</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	40,278,557	44,402,260	(4,123,702)
Operating reserve charge	15,687,993	30,640,996	(14,953,003)
Voltage control charge	4,235,159	3,182,751	1,052,408
Other system support services charge	708,110	489,278	218,833
<b>Subtotal</b>	<b>60,909,819</b>	<b>78,715,284</b>	<b>(17,805,465)</b>
Other revenue	1,318,273		
<b>Subtotal</b>	<b>1,318,273</b>		
<b>Total</b>	<b>62,228,093</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 6</b>	Connection charge	15,089	(1,545)	16,633	(9)	100.00	(9)	(1,535)
	Operating reserve charge	22	(21)	42	(33)	100.00	(33)	12
	Voltage control charge	9	2	7	(2)	100.00	(2)	4
	Other system support services charge	707	219	489	0	100.00	0	218
	<b>Total refund (charge) to participant</b>	<b>15,826</b>	<b>(1,345)</b>	<b>17,171</b>	<b>(44)</b>		<b>(44)</b>	<b>(1,301)</b>
<b>DTS Participant 7</b>	Connection charge	3,794	(388)	4,183	(180)	100.00	(180)	(209)
	Operating reserve charge	681	(649)	1,331	(621)	100.00	(621)	(28)
	Voltage control charge	166	41	124	(30)	100.00	(30)	71
	Other system support services charge	117	36	81	2	100.00	2	34
	<b>Total refund (charge) to participant</b>	<b>4,758</b>	<b>(961)</b>	<b>5,719</b>	<b>(829)</b>		<b>(829)</b>	<b>(131)</b>
<b>DTS Participant 8</b>	Connection charge	569,818	(58,338)	628,155	(91,223)	100.00	(91,223)	32,885
	Operating reserve charge	283,503	(270,220)	553,723	(315,215)	100.00	(315,215)	44,994
	Voltage control charge	83,997	20,873	63,124	(15,354)	100.00	(15,354)	36,227
	Other system support services charge	14,914	4,609	10,305	903	100.00	903	3,706
	<b>Total refund (charge) to participant</b>	<b>952,231</b>	<b>(303,076)</b>	<b>1,255,308</b>	<b>(420,889)</b>		<b>(420,889)</b>	<b>117,812</b>
<b>DTS Participant 9</b>	Connection charge	1,632	(167)	1,799	(40)	100.00	(40)	(127)
	Operating reserve charge	175	(167)	343	(137)	100.00	(137)	(30)
	Voltage control charge	37	9	28	(7)	100.00	(7)	16
	Other system support services charge	49	15	34	0	100.00	0	15
	<b>Total refund (charge) to participant</b>	<b>1,893</b>	<b>(310)</b>	<b>2,203</b>	<b>(183)</b>		<b>(183)</b>	<b>(127)</b>
<b>DTS Participant 10</b>	Connection charge	186,432	(19,087)	205,519	(11,595)	100.00	(11,595)	(7,492)
	Operating reserve charge	30,319	(28,899)	59,218	(40,066)	100.00	(40,066)	11,167
	Voltage control charge	10,677	2,653	8,024	(1,952)	100.00	(1,952)	4,605
	Other system support services charge	3,819	1,180	2,639	115	100.00	115	1,065
	<b>Total refund (charge) to participant</b>	<b>231,247</b>	<b>(44,152)</b>	<b>275,399</b>	<b>(53,498)</b>		<b>(53,498)</b>	<b>9,345</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	40,278,557	44,402,260	(4,123,702)
Operating reserve charge	15,687,993	30,640,996	(14,953,003)
Voltage control charge	4,235,159	3,182,751	1,052,408
Other system support services charge	708,110	489,278	218,833
<b>Subtotal</b>	<b>60,909,819</b>	<b>78,715,284</b>	<b>(17,805,465)</b>
Other revenue	1,318,273		
<b>Subtotal</b>	<b>1,318,273</b>		
<b>Total</b>	<b>62,228,093</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 11</b>	Connection charge	25,397	(2,600)	27,997	0	100.00	0	(2,600)
	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	17,942	5,545	12,397	0	100.00	0	5,545
	<b>Total refund (charge) to participant</b>	<b>43,339</b>	<b>2,944</b>	<b>40,395</b>	<b>0</b>		<b>0</b>	<b>2,945</b>
<b>DTS Participant 12</b>	Connection charge	105,204	(10,771)	115,975	(3,490)	100.00	(3,490)	(7,280)
	Operating reserve charge	11,528	(10,987)	22,515	(12,061)	100.00	(12,061)	1,073
	Voltage control charge	3,214	799	2,415	(587)	100.00	(587)	1,386
	Other system support services charge	417	129	288	35	100.00	35	94
	<b>Total refund (charge) to participant</b>	<b>120,362</b>	<b>(20,831)</b>	<b>141,193</b>	<b>(16,104)</b>		<b>(16,104)</b>	<b>(4,727)</b>
<b>DTS Participant 13</b>	Connection charge	952	(98)	1,050	(52)	100.00	(52)	(45)
	Operating reserve charge	108	(103)	210	(180)	100.00	(180)	78
	Voltage control charge	48	12	36	(9)	100.00	(9)	21
	Other system support services charge	44	14	30	1	100.00	1	13
	<b>Total refund (charge) to participant</b>	<b>1,152</b>	<b>(175)</b>	<b>1,327</b>	<b>(241)</b>		<b>(241)</b>	<b>66</b>
<b>DTS Participant 14</b>	Connection charge	30,908	(3,164)	34,072	0	100.00	0	(3,164)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>30,908</b>	<b>(3,164)</b>	<b>34,072</b>	<b>0</b>		<b>0</b>	<b>(3,164)</b>
<b>DTS Participant 15</b>	Connection charge	53,049	(5,431)	58,480	0	0.00	0	(5,431)
	Operating reserve charge	0	0	0	0	0.00	0	0
	Voltage control charge	0	0	0	0	0.00	0	0
	Other system support services charge	0	0	0	0	0.00	0	0
	<b>Total refund (charge) to participant</b>	<b>53,049</b>	<b>(5,431)</b>	<b>58,480</b>	<b>0</b>		<b>0</b>	<b>(5,431)</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	40,278,557	44,402,260	(4,123,702)
Operating reserve charge	15,687,993	30,640,996	(14,953,003)
Voltage control charge	4,235,159	3,182,751	1,052,408
Other system support services charge	708,110	489,278	218,833
<b>Subtotal</b>	<b>60,909,819</b>	<b>78,715,284</b>	<b>(17,805,465)</b>
Other revenue	1,318,273		
<b>Subtotal</b>	<b>1,318,273</b>		
<b>Total</b>	<b>62,228,093</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 16</b>	Connection charge	54,048	(5,533)	59,581	(3,659)	100.00	(3,659)	(1,875)
	Operating reserve charge	12,536	(11,948)	24,484	(12,643)	100.00	(12,643)	694
	Voltage control charge	3,369	837	2,532	(616)	100.00	(616)	1,453
	Other system support services charge	564	174	389	36	100.00	36	138
	<b>Total refund (charge) to participant</b>	<b>70,516</b>	<b>(16,470)</b>	<b>86,986</b>	<b>(16,881)</b>			<b>(16,881)</b>
<b>DTS Participant 17</b>	Connection charge	8,072	(826)	8,898	(663)	100.00	(663)	(164)
	Operating reserve charge	1,745	(1,663)	3,408	(2,289)	100.00	(2,289)	626
	Voltage control charge	610	152	458	(112)	100.00	(112)	263
	Other system support services charge	344	106	238	7	100.00	7	100
	<b>Total refund (charge) to participant</b>	<b>10,770</b>	<b>(2,232)</b>	<b>13,002</b>	<b>(3,057)</b>			<b>(3,057)</b>
<b>DTS Participant 18</b>	Connection charge	143,262	(14,667)	157,929	(491)	100.00	(491)	(14,177)
	Operating reserve charge	642	(612)	1,255	(1,695)	100.00	(1,695)	1,083
	Voltage control charge	452	112	339	(83)	100.00	(83)	195
	Other system support services charge	13,149	4,064	9,086	5	100.00	5	4,059
	<b>Total refund (charge) to participant</b>	<b>157,506</b>	<b>(11,104)</b>	<b>168,609</b>	<b>(2,263)</b>			<b>(2,263)</b>
<b>DTS Participant 19</b>	Connection charge	117,010	(11,979)	128,990	(4,700)	100.00	(4,700)	(7,279)
	Operating reserve charge	13,351	(12,726)	26,077	(16,241)	100.00	(16,241)	3,516
	Voltage control charge	4,328	1,075	3,252	(791)	100.00	(791)	1,867
	Other system support services charge	1,266	391	874	47	100.00	47	345
	<b>Total refund (charge) to participant</b>	<b>135,955</b>	<b>(23,239)</b>	<b>159,194</b>	<b>(21,686)</b>			<b>(21,686)</b>
<b>DTS Participant 20</b>	Connection charge	1,650	(169)	1,819	(29)	100.00	(29)	(140)
	Operating reserve charge	158	(151)	309	(101)	100.00	(101)	(50)
	Voltage control charge	27	7	20	(5)	100.00	(5)	12
	Other system support services charge	45	14	31	0	100.00	0	14
	<b>Total refund (charge) to participant</b>	<b>1,881</b>	<b>(299)</b>	<b>2,180</b>	<b>(135)</b>			<b>(135)</b>



(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
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Connection charge	40,278,557	44,402,260	(4,123,702)
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<b>Subtotal</b>	<b>60,909,819</b>	<b>78,715,284</b>	<b>(17,805,465)</b>
Other revenue	1,318,273		
<b>Subtotal</b>	<b>1,318,273</b>		
<b>Total</b>	<b>62,228,093</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 21</b>	Connection charge	2,447	(251)	2,698	0	100.00	0	(251)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>2,447</b>	<b>(251)</b>	<b>2,698</b>	<b>0</b>		<b>0</b>	<b>(251)</b>
<b>DTS Participant 22</b>	Connection charge	381,036	(39,010)	420,046	(25,332)	100.00	(25,332)	(13,679)
	Operating reserve charge	80,537	(76,764)	157,300	(87,532)	100.00	(87,532)	10,768
	Voltage control charge	23,325	5,796	17,529	(4,264)	100.00	(4,264)	10,060
	Other system support services charge	4,935	1,525	3,410	251	100.00	251	1,274
	<b>Total refund (charge) to participant</b>	<b>489,833</b>	<b>(108,453)</b>	<b>598,285</b>	<b>(116,876)</b>		<b>(116,876)</b>	<b>8,424</b>
<b>DTS Participant 23</b>	Connection charge	102,468	(10,491)	112,958	(355)	100.00	(355)	(10,136)
	Operating reserve charge	3,284	(3,130)	6,414	(1,227)	100.00	(1,227)	(1,903)
	Voltage control charge	327	81	246	(60)	100.00	(60)	141
	Other system support services charge	1,181	365	816	4	100.00	4	362
	<b>Total refund (charge) to participant</b>	<b>107,260</b>	<b>(13,174)</b>	<b>120,434</b>	<b>(1,638)</b>		<b>(1,638)</b>	<b>(11,536)</b>
<b>DTS Participant 24</b>	Connection charge	893	(91)	984	(29)	100.00	(29)	(62)
	Operating reserve charge	72	(69)	140	(101)	100.00	(101)	33
	Voltage control charge	27	7	20	(5)	100.00	(5)	12
	Other system support services charge	18	5	12	0	100.00	0	5
	<b>Total refund (charge) to participant</b>	<b>1,009</b>	<b>(148)</b>	<b>1,157</b>	<b>(135)</b>		<b>(135)</b>	<b>(12)</b>
<b>DTS Participant 25</b>	Connection charge	6,621	(678)	7,299	(758)	100.00	(758)	80
	Operating reserve charge	1,591	(1,517)	3,108	(2,620)	100.00	(2,620)	1,104
	Voltage control charge	698	174	525	(128)	100.00	(128)	301
	Other system support services charge	431	133	298	8	100.00	8	126
	<b>Total refund (charge) to participant</b>	<b>9,341</b>	<b>(1,888)</b>	<b>11,229</b>	<b>(3,499)</b>		<b>(3,499)</b>	<b>1,611</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	40,278,557	44,402,260	(4,123,702)
Operating reserve charge	15,687,993	30,640,996	(14,953,003)
Voltage control charge	4,235,159	3,182,751	1,052,408
Other system support services charge	708,110	489,278	218,833
<b>Subtotal</b>	<b>60,909,819</b>	<b>78,715,284</b>	<b>(17,805,465)</b>
Other revenue	1,318,273		
<b>Subtotal</b>	<b>1,318,273</b>		
<b>Total</b>	<b>62,228,093</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 26</b>	Connection charge	162,300	(16,616)	178,916	(19,957)	100.00	(19,957)	3,341
	Operating reserve charge	64,664	(61,634)	126,298	(68,961)	100.00	(68,961)	7,326
	Voltage control charge	18,376	4,566	13,810	(3,359)	100.00	(3,359)	7,926
	Other system support services charge	3,028	936	2,092	198	100.00	198	738
	<b>Total refund (charge) to participant</b>	<b>248,368</b>	<b>(72,749)</b>	<b>321,116</b>	<b>(92,079)</b>		<b>(92,079)</b>	<b>19,331</b>
<b>DTS Participant 27</b>	Connection charge	14,246	(1,458)	15,704	(2,087)	100.00	(2,087)	629
	Operating reserve charge	5,590	(5,328)	10,918	(7,212)	100.00	(7,212)	1,884
	Voltage control charge	1,922	478	1,444	(351)	100.00	(351)	829
	Other system support services charge	1,398	432	966	21	100.00	21	411
	<b>Total refund (charge) to participant</b>	<b>23,156</b>	<b>(5,877)</b>	<b>29,032</b>	<b>(9,630)</b>		<b>(9,630)</b>	<b>3,753</b>
<b>DTS Participant 28</b>	Connection charge	3,212	(329)	3,541	(169)	100.00	(169)	(160)
	Operating reserve charge	647	(617)	1,264	(582)	100.00	(582)	(35)
	Voltage control charge	155	39	117	(28)	100.00	(28)	67
	Other system support services charge	146	45	101	2	100.00	2	43
	<b>Total refund (charge) to participant</b>	<b>4,161</b>	<b>(862)</b>	<b>5,023</b>	<b>(778)</b>		<b>(778)</b>	<b>(85)</b>
<b>DTS Participant 29</b>	Connection charge	42,645	(4,366)	47,011	(2,180)	100.00	(2,180)	(2,186)
	Operating reserve charge	8,671	(8,265)	16,935	(7,532)	100.00	(7,532)	(733)
	Voltage control charge	2,007	499	1,508	(367)	100.00	(367)	866
	Other system support services charge	488	151	337	22	100.00	22	129
	<b>Total refund (charge) to participant</b>	<b>53,811</b>	<b>(11,981)</b>	<b>65,792</b>	<b>(10,057)</b>		<b>(10,057)</b>	<b>(1,925)</b>
<b>DTS Participant 30</b>	Connection charge	1,500	(154)	1,654	(28)	100.00	(28)	(125)
	Operating reserve charge	110	(104)	214	(98)	100.00	(98)	(7)
	Voltage control charge	26	6	20	(5)	100.00	(5)	11
	Other system support services charge	24	7	17	0	100.00	0	7
	<b>Total refund (charge) to participant</b>	<b>1,660</b>	<b>(244)</b>	<b>1,904</b>	<b>(131)</b>		<b>(131)</b>	<b>(114)</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	40,278,557	44,402,260	(4,123,702)
Operating reserve charge	15,687,993	30,640,996	(14,953,003)
Voltage control charge	4,235,159	3,182,751	1,052,408
Other system support services charge	708,110	489,278	218,833
<b>Subtotal</b>	<b>60,909,819</b>	<b>78,715,284</b>	<b>(17,805,465)</b>
Other revenue	1,318,273		
<b>Subtotal</b>	<b>1,318,273</b>		
<b>Total</b>	<b>62,228,093</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 31</b>	Connection charge	5,230	(535)	5,766	0	100.00	0	(535)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>5,230</b>	<b>(535)</b>	<b>5,766</b>	<b>0</b>		<b>0</b>	<b>(535)</b>
<b>DTS Participant 32</b>	Connection charge	2,122	(217)	2,339	(47)	100.00	(47)	(170)
	Operating reserve charge	225	(214)	439	(163)	100.00	(163)	(51)
	Voltage control charge	43	11	33	(8)	100.00	(8)	19
	Other system support services charge	55	17	38	0	100.00	0	17
	<b>Total refund (charge) to participant</b>	<b>2,446</b>	<b>(404)</b>	<b>2,849</b>	<b>(217)</b>		<b>(217)</b>	<b>(186)</b>
<b>DTS Participant 33</b>	Connection charge	235,592	(24,120)	259,711	(40,655)	100.00	(40,655)	16,535
	Operating reserve charge	135,167	(128,834)	264,001	(140,481)	100.00	(140,481)	11,647
	Voltage control charge	37,435	9,302	28,132	(6,843)	100.00	(6,843)	16,145
	Other system support services charge	5,470	1,691	3,780	403	100.00	403	1,288
	<b>Total refund (charge) to participant</b>	<b>413,664</b>	<b>(141,961)</b>	<b>555,625</b>	<b>(187,576)</b>		<b>(187,576)</b>	<b>45,615</b>
<b>DTS Participant 34</b>	Connection charge	189,903	(19,442)	209,345	(22,534)	100.00	(22,534)	3,091
	Operating reserve charge	75,519	(71,981)	147,500	(77,864)	100.00	(77,864)	5,883
	Voltage control charge	20,749	5,156	15,593	(3,793)	100.00	(3,793)	8,949
	Other system support services charge	3,992	1,234	2,758	223	100.00	223	1,010
	<b>Total refund (charge) to participant</b>	<b>290,162</b>	<b>(85,034)</b>	<b>375,196</b>	<b>(103,967)</b>		<b>(103,967)</b>	<b>18,933</b>
<b>DTS Participant 35</b>	Connection charge	20,409	(2,089)	22,498	(1,496)	100.00	(1,496)	(593)
	Operating reserve charge	4,676	(4,457)	9,132	(5,170)	100.00	(5,170)	714
	Voltage control charge	1,378	342	1,035	(252)	100.00	(252)	594
	Other system support services charge	244	75	169	15	100.00	15	61
	<b>Total refund (charge) to participant</b>	<b>26,706</b>	<b>(6,128)</b>	<b>32,835</b>	<b>(6,903)</b>		<b>(6,903)</b>	<b>775</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	40,278,557	44,402,260	(4,123,702)
Operating reserve charge	15,687,993	30,640,996	(14,953,003)
Voltage control charge	4,235,159	3,182,751	1,052,408
Other system support services charge	708,110	489,278	218,833
<b>Subtotal</b>	<b>60,909,819</b>	<b>78,715,284</b>	<b>(17,805,465)</b>
Other revenue	1,318,273		
<b>Subtotal</b>	<b>1,318,273</b>		
<b>Total</b>	<b>62,228,093</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 36</b>	Connection charge	44,697	(4,576)	49,273	(6,595)	100.00	(6,595)	2,019
	Operating reserve charge	21,337	(20,337)	41,674	(22,788)	100.00	(22,788)	2,451
	Voltage control charge	6,072	1,509	4,564	(1,110)	100.00	(1,110)	2,619
	Other system support services charge	1,702	526	1,176	65	100.00	65	461
	<b>Total refund (charge) to participant</b>	<b>73,808</b>	<b>(22,878)</b>	<b>96,686</b>	<b>(30,428)</b>			<b>(30,428)</b>
<b>DTS Participant 37</b>	Connection charge	142,071	(14,545)	156,616	(2,134)	100.00	(2,134)	(12,411)
	Operating reserve charge	11,213	(10,687)	21,900	(7,375)	100.00	(7,375)	(3,312)
	Voltage control charge	3,042	756	2,286	(359)	100.00	(359)	1,115
	Other system support services charge	1,028	318	711	21	100.00	21	297
	<b>Total refund (charge) to participant</b>	<b>157,354</b>	<b>(24,159)</b>	<b>181,513</b>	<b>(9,847)</b>			<b>(9,847)</b>
<b>DTS Participant 38</b>	Connection charge	58,631	(6,003)	64,634	(2,681)	100.00	(2,681)	(3,321)
	Operating reserve charge	10,002	(9,533)	19,534	(9,266)	100.00	(9,266)	(267)
	Voltage control charge	2,469	614	1,856	(451)	100.00	(451)	1,065
	Other system support services charge	702	217	485	27	100.00	27	190
	<b>Total refund (charge) to participant</b>	<b>71,803</b>	<b>(14,705)</b>	<b>86,509</b>	<b>(12,372)</b>			<b>(12,372)</b>
<b>DTS Participant 39</b>	Connection charge	118,684	(12,151)	130,835	(209)	100.00	(209)	(11,942)
	Operating reserve charge	365	(348)	714	(722)	100.00	(722)	373
	Voltage control charge	192	48	144	(35)	100.00	(35)	83
	Other system support services charge	6,410	1,981	4,429	2	100.00	2	1,979
	<b>Total refund (charge) to participant</b>	<b>125,652</b>	<b>(10,470)</b>	<b>136,122</b>	<b>(963)</b>			<b>(963)</b>
<b>DTS Participant 40</b>	Connection charge	1,210	(124)	1,333	(52)	100.00	(52)	(72)
	Operating reserve charge	214	(204)	418	(178)	100.00	(178)	(26)
	Voltage control charge	47	12	36	(9)	100.00	(9)	20
	Other system support services charge	111	34	77	1	100.00	1	34
	<b>Total refund (charge) to participant</b>	<b>1,582</b>	<b>(282)</b>	<b>1,864</b>	<b>(238)</b>			<b>(238)</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	40,278,557	44,402,260	(4,123,702)
Operating reserve charge	15,687,993	30,640,996	(14,953,003)
Voltage control charge	4,235,159	3,182,751	1,052,408
Other system support services charge	708,110	489,278	218,833
<b>Subtotal</b>	<b>60,909,819</b>	<b>78,715,284</b>	<b>(17,805,465)</b>
Other revenue	1,318,273		
<b>Subtotal</b>	<b>1,318,273</b>		
<b>Total</b>	<b>62,228,093</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 41</b>	Connection charge	102,854	(10,530)	113,385	(857)	100.00	(857)	(9,673)
	Operating reserve charge	2,271	(2,164)	4,435	(2,961)	100.00	(2,961)	797
	Voltage control charge	789	196	593	(144)	100.00	(144)	340
	Other system support services charge	5,487	1,696	3,792	8	100.00	8	1,687
	<b>Total refund (charge) to participant</b>	<b>111,402</b>	<b>(10,803)</b>	<b>122,204</b>	<b>(3,954)</b>		<b>(3,954)</b>	<b>(6,849)</b>
<b>DTS Participant 42</b>	Connection charge	8,289	(849)	9,138	0	100.00	0	(849)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>8,289</b>	<b>(849)</b>	<b>9,138</b>	<b>0</b>		<b>0</b>	<b>(849)</b>
<b>DTS Participant 43</b>	Connection charge	48,577	(4,973)	53,550	(7,905)	100.00	(7,905)	2,932
	Operating reserve charge	15,116	(14,408)	29,524	(27,316)	100.00	(27,316)	12,908
	Voltage control charge	7,279	1,809	5,470	(1,331)	100.00	(1,331)	3,139
	Other system support services charge	2,049	633	1,416	78	100.00	78	555
	<b>Total refund (charge) to participant</b>	<b>73,021</b>	<b>(16,939)</b>	<b>89,960</b>	<b>(36,474)</b>		<b>(36,474)</b>	<b>19,535</b>
<b>DTS Participant 44</b>	Connection charge	9,330	(955)	10,285	0	100.00	0	(955)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>9,330</b>	<b>(955)</b>	<b>10,285</b>	<b>0</b>		<b>0</b>	<b>(955)</b>
<b>DTS Participant 45</b>	Connection charge	14,881	(1,524)	16,405	(917)	100.00	(917)	(606)
	Operating reserve charge	3,052	(2,909)	5,961	(3,169)	100.00	(3,169)	260
	Voltage control charge	845	210	635	(154)	100.00	(154)	364
	Other system support services charge	188	58	130	9	100.00	9	49
	<b>Total refund (charge) to participant</b>	<b>18,965</b>	<b>(4,165)</b>	<b>23,130</b>	<b>(4,232)</b>		<b>(4,232)</b>	<b>67</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	40,278,557	44,402,260	(4,123,702)
Operating reserve charge	15,687,993	30,640,996	(14,953,003)
Voltage control charge	4,235,159	3,182,751	1,052,408
Other system support services charge	708,110	489,278	218,833
<b>Subtotal</b>	<b>60,909,819</b>	<b>78,715,284</b>	<b>(17,805,465)</b>
Other revenue	1,318,273		
<b>Subtotal</b>	<b>1,318,273</b>		
<b>Total</b>	<b>62,228,093</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 46</b>	Connection charge	25,859	(2,647)	28,506	(179)	100.00	(179)	(2,469)
	Operating reserve charge	438	(417)	855	(617)	100.00	(617)	200
	Voltage control charge	164	41	124	(30)	100.00	(30)	71
	Other system support services charge	868	268	599	2	100.00	2	266
	<b>Total refund (charge) to participant</b>	<b>27,329</b>	<b>(2,756)</b>	<b>30,084</b>	<b>(824)</b>		<b>(824)</b>	<b>(1,932)</b>
<b>Total DTS Participants</b>	Connection charge	40,278,557	(4,123,702)	44,402,260	(4,601,246)		(4,601,246)	477,544
	Operating reserve charge	15,687,993	(14,953,003)	30,640,996	(15,895,491)		(15,895,491)	942,488
	Voltage control charge	4,235,159	1,052,408	3,182,751	(773,669)		(773,669)	1,826,077
	Other system support services charge	708,110	218,833	489,278	45,572		45,572	173,260
	<b>Total refund (charge) to participant</b>	<b>60,909,819</b>	<b>(17,805,465)</b>	<b>78,715,284</b>	<b>(21,224,834)</b>		<b>(21,224,834)</b>	<b>3,419,369</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	41,221,076	46,116,919	(4,895,843)
Operating reserve charge	14,896,409	23,034,541	(8,138,132)
Voltage control charge	4,187,185	3,016,665	1,170,520
Other system support services charge	711,963	464,744	247,219
<b>Subtotal</b>	<b>61,016,633</b>	<b>72,632,870</b>	<b>(11,616,237)</b>
Other revenue	1,331,048		
<b>Subtotal</b>	<b>1,331,048</b>		
<b>Total</b>	<b>62,347,681</b>		

<b>DTS PARTICIPANTS</b>		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
APL	Connection charge	8,449,310	(1,003,528)	9,452,838	(881,072)	100.00	(881,072)	(122,456)
	Operating reserve charge	2,819,284	(1,540,217)	4,359,501	(3,044,680)	100.00	(3,044,680)	1,504,463
	Voltage control charge	811,322	226,804	584,518	(148,314)	100.00	(148,314)	375,117
	Other system support services charge	124,196	43,125	81,070	8,722	100.00	8,722	34,403
	<b>Total refund (charge) to participant</b>	<b>12,204,111</b>	<b>(2,273,816)</b>	<b>14,477,928</b>	<b>(4,065,345)</b>		<b>(4,065,345)</b>	<b>1,791,528</b>
CCES	Connection charge	6,426,269	(763,251)	7,189,520	(776,312)	100.00	(776,312)	13,061
	Operating reserve charge	2,689,199	(1,469,150)	4,158,348	(2,682,503)	100.00	(2,682,503)	1,213,354
	Voltage control charge	714,822	199,827	514,995	(130,666)	100.00	(130,666)	330,494
	Other system support services charge	119,535	41,507	78,028	7,686	100.00	7,686	33,821
	<b>Total refund (charge) to participant</b>	<b>9,949,825</b>	<b>(1,991,066)</b>	<b>11,940,891</b>	<b>(3,581,795)</b>		<b>(3,581,795)</b>	<b>1,590,729</b>
EPDI	Connection charge	4,572,611	(543,091)	5,115,702	(602,464)	100.00	(602,464)	59,374
	Operating reserve charge	2,038,660	(1,113,751)	3,152,410	(2,074,794)	100.00	(2,074,794)	961,043
	Voltage control charge	551,065	154,049	397,016	(99,942)	100.00	(99,942)	253,992
	Other system support services charge	87,751	30,470	57,281	5,993	100.00	5,993	24,477
	<b>Total refund (charge) to participant</b>	<b>7,250,087</b>	<b>(1,472,322)</b>	<b>8,722,409</b>	<b>(2,771,207)</b>		<b>(2,771,207)</b>	<b>1,298,885</b>
LTH	Connection charge	607,995	(72,212)	680,207	(61,450)	100.00	(61,450)	(10,762)
	Operating reserve charge	213,324	(116,542)	329,867	(212,337)	100.00	(212,337)	95,795
	Voltage control charge	56,583	15,818	40,765	(10,343)	100.00	(10,343)	26,161
	Other system support services charge	9,104	3,161	5,943	608	100.00	608	2,553
	<b>Total refund (charge) to participant</b>	<b>887,006</b>	<b>(169,775)</b>	<b>1,056,781</b>	<b>(283,522)</b>		<b>(283,522)</b>	<b>113,747</b>
RDR	Connection charge	533,296	(63,340)	596,636	(64,670)	100.00	(64,670)	1,330
	Operating reserve charge	223,772	(122,250)	346,021	(223,463)	100.00	(223,463)	101,213
	Voltage control charge	59,547	16,646	42,901	(10,885)	100.00	(10,885)	27,531
	Other system support services charge	9,710	3,372	6,339	640	100.00	640	2,732
	<b>Total refund (charge) to participant</b>	<b>826,326</b>	<b>(165,571)</b>	<b>991,897</b>	<b>(298,377)</b>		<b>(298,377)</b>	<b>132,806</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	41,221,076	46,116,919	(4,895,843)
Operating reserve charge	14,896,409	23,034,541	(8,138,132)
Voltage control charge	4,187,185	3,016,665	1,170,520
Other system support services charge	711,963	464,744	247,219
<b>Subtotal</b>	<b>61,016,633</b>	<b>72,632,870</b>	<b>(11,616,237)</b>
Other revenue	1,331,048		
<b>Subtotal</b>	<b>1,331,048</b>		
<b>Total</b>	<b>62,347,681</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2008	Rider C Relating to 2008 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	17,514,482	(2,080,202)	19,594,684	(1,944,185)	100.00	(1,944,185)	(136,017)
	Operating reserve charge	6,197,910	(3,386,012)	9,583,922	(6,718,024)	100.00	(6,718,024)	3,332,012
	Voltage control charge	1,786,584	499,436	1,287,148	(327,239)	100.00	(327,239)	826,675
	Other system support services charge	280,624	97,443	183,181	19,249	100.00	19,249	78,193
	<b>Total refund (charge) to participant</b>	<b>25,779,600</b>	<b>(4,869,335)</b>	<b>30,648,934</b>	<b>(8,970,198)</b>		<b>(8,970,198)</b>	<b>4,100,863</b>
DTS Participant 1	Connection charge	754	(90)	844	(10)	100.00	(10)	(79)
	Operating reserve charge	51	(28)	79	(36)	100.00	(36)	8
	Voltage control charge	10	3	7	(2)	100.00	(2)	4
	Other system support services charge	1,891	657	1,235	0	100.00	0	657
	<b>Total refund (charge) to participant</b>	<b>2,707</b>	<b>542</b>	<b>2,165</b>	<b>(48)</b>		<b>(48)</b>	<b>590</b>
DTS Participant 2	Connection charge	3,841	(456)	4,298	0	100.00	0	(456)
	Operating reserve charge	1	0	1	(1)	100.00	(1)	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	33	12	22	0	100.00	0	12
	<b>Total refund (charge) to participant</b>	<b>3,876</b>	<b>(445)</b>	<b>4,321</b>	<b>(1)</b>		<b>(1)</b>	<b>(444)</b>
DTS Participant 3	Connection charge	59,200	(7,031)	66,232	(2,029)	100.00	(2,029)	(5,002)
	Operating reserve charge	11,952	(6,530)	18,482	(7,010)	100.00	(7,010)	481
	Voltage control charge	1,868	522	1,346	(341)	100.00	(341)	864
	Other system support services charge	897	311	586	20	100.00	20	291
	<b>Total refund (charge) to participant</b>	<b>73,917</b>	<b>(12,727)</b>	<b>86,644</b>	<b>(9,360)</b>		<b>(9,360)</b>	<b>(3,367)</b>
DTS Participant 4	Connection charge	120,871	(14,356)	135,227	0	100.00	0	(14,356)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>120,871</b>	<b>(14,356)</b>	<b>135,227</b>	<b>0</b>		<b>0</b>	<b>(14,356)</b>



(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	41,221,076	46,116,919	(4,895,843)
Operating reserve charge	14,896,409	23,034,541	(8,138,132)
Voltage control charge	4,187,185	3,016,665	1,170,520
Other system support services charge	711,963	464,744	247,219
<b>Subtotal</b>	<b>61,016,633</b>	<b>72,632,870</b>	<b>(11,616,237)</b>
Other revenue	1,331,048		
<b>Subtotal</b>	<b>1,331,048</b>		
<b>Total</b>	<b>62,347,681</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 5</b>	Connection charge	264	(31)	296	(2)	100.00	(2)	(29)
	Operating reserve charge	11	(6)	16	(8)	100.00	(8)	2
	Voltage control charge	2	1	2	0	100.00	0	1
	Other system support services charge	13	4	8	0	100.00	0	4
	<b>Total refund (charge) to participant</b>	<b>290</b>	<b>(32)</b>	<b>322</b>	<b>(11)</b>		<b>(11)</b>	<b>(21)</b>
<b>DTS Participant 6</b>	Connection charge	13,746	(1,633)	15,379	(10)	100.00	(10)	(1,623)
	Operating reserve charge	21	(11)	32	(33)	100.00	(33)	22
	Voltage control charge	9	2	6	(2)	100.00	(2)	4
	Other system support services charge	1,194	415	780	0	100.00	0	415
	<b>Total refund (charge) to participant</b>	<b>14,970</b>	<b>(1,227)</b>	<b>16,197</b>	<b>(44)</b>		<b>(44)</b>	<b>(1,183)</b>
<b>DTS Participant 7</b>	Connection charge	3,826	(454)	4,280	(92)	100.00	(92)	(363)
	Operating reserve charge	478	(261)	740	(317)	100.00	(317)	55
	Voltage control charge	84	24	61	(15)	100.00	(15)	39
	Other system support services charge	125	43	82	1	100.00	1	42
	<b>Total refund (charge) to participant</b>	<b>4,514</b>	<b>(649)</b>	<b>5,162</b>	<b>(423)</b>		<b>(423)</b>	<b>(226)</b>
<b>DTS Participant 8</b>	Connection charge	335,590	(39,858)	375,448	(37,908)	100.00	(37,908)	(1,950)
	Operating reserve charge	97,522	(53,278)	150,799	(130,988)	100.00	(130,988)	77,711
	Voltage control charge	34,905	9,758	25,147	(6,381)	100.00	(6,381)	16,138
	Other system support services charge	10,084	3,502	6,583	375	100.00	375	3,126
	<b>Total refund (charge) to participant</b>	<b>478,101</b>	<b>(79,876)</b>	<b>557,977</b>	<b>(174,901)</b>		<b>(174,901)</b>	<b>95,025</b>
<b>DTS Participant 9</b>	Connection charge	1,612	(191)	1,804	(18)	100.00	(18)	(173)
	Operating reserve charge	125	(69)	194	(63)	100.00	(63)	(6)
	Voltage control charge	17	5	12	(3)	100.00	(3)	8
	Other system support services charge	299	104	195	0	100.00	0	104
	<b>Total refund (charge) to participant</b>	<b>2,053</b>	<b>(152)</b>	<b>2,205</b>	<b>(84)</b>		<b>(84)</b>	<b>(68)</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	41,221,076	46,116,919	(4,895,843)
Operating reserve charge	14,896,409	23,034,541	(8,138,132)
Voltage control charge	4,187,185	3,016,665	1,170,520
Other system support services charge	711,963	464,744	247,219
<b>Subtotal</b>	<b>61,016,633</b>	<b>72,632,870</b>	<b>(11,616,237)</b>
Other revenue	1,331,048		
<b>Subtotal</b>	<b>1,331,048</b>		
<b>Total</b>	<b>62,347,681</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 10</b>	Connection charge	194,301	(23,077)	217,378	(33,379)	100.00	(33,379)	10,302
	Operating reserve charge	107,664	(58,818)	166,482	(115,341)	100.00	(115,341)	56,522
	Voltage control charge	30,735	8,592	22,143	(5,618)	100.00	(5,618)	14,210
	Other system support services charge	3,824	1,328	2,496	330	100.00	330	997
	<b>Total refund (charge) to participant</b>	<b>336,524</b>	<b>(71,976)</b>	<b>408,499</b>	<b>(154,008)</b>		<b>(154,008)</b>	<b>82,032</b>
<b>DTS Participant 11</b>	Connection charge	25,397	(3,016)	28,413	0	100.00	0	(3,016)
	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	15,302	5,313	9,988	0	100.00	0	5,313
	<b>Total refund (charge) to participant</b>	<b>40,699</b>	<b>2,297</b>	<b>38,403</b>	<b>0</b>		<b>0</b>	<b>2,297</b>
<b>DTS Participant 12</b>	Connection charge	107,565	(12,776)	120,341	(3,480)	100.00	(3,480)	(9,295)
	Operating reserve charge	11,059	(6,042)	17,100	(12,026)	100.00	(12,026)	5,984
	Voltage control charge	3,205	896	2,309	(586)	100.00	(586)	1,482
	Other system support services charge	1,875	651	1,224	34	100.00	34	617
	<b>Total refund (charge) to participant</b>	<b>123,703</b>	<b>(17,270)</b>	<b>140,974</b>	<b>(16,057)</b>		<b>(16,057)</b>	<b>(1,213)</b>
<b>DTS Participant 13</b>	Connection charge	882	(105)	987	(33)	100.00	(33)	(71)
	Operating reserve charge	68	(37)	105	(115)	100.00	(115)	78
	Voltage control charge	31	9	22	(6)	100.00	(6)	14
	Other system support services charge	47	16	31	0	100.00	0	16
	<b>Total refund (charge) to participant</b>	<b>1,028</b>	<b>(117)</b>	<b>1,145</b>	<b>(154)</b>		<b>(154)</b>	<b>37</b>
<b>DTS Participant 14</b>	Connection charge	10,744	(1,276)	12,020	0	100.00	0	(1,276)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>10,744</b>	<b>(1,276)</b>	<b>12,020</b>	<b>0</b>		<b>0</b>	<b>(1,276)</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	41,221,076	46,116,919	(4,895,843)
Operating reserve charge	14,896,409	23,034,541	(8,138,132)
Voltage control charge	4,187,185	3,016,665	1,170,520
Other system support services charge	711,963	464,744	247,219
<b>Subtotal</b>	<b>61,016,633</b>	<b>72,632,870</b>	<b>(11,616,237)</b>
Other revenue	1,331,048		
<b>Subtotal</b>	<b>1,331,048</b>		
<b>Total</b>	<b>62,347,681</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 15</b>	Connection charge	53,630	(6,370)	60,000	0	0.00	0	(6,370)
	Operating reserve charge	1,115	(609)	1,725	0	0.00	0	(609)
	Voltage control charge	392	110	282	0	0.00	0	110
	Other system support services charge	1,968	683	1,284	0	0.00	0	683
	<b>Total refund (charge) to participant</b>	<b>57,105</b>	<b>(6,186)</b>	<b>63,292</b>	<b>0</b>		<b>0</b>	<b>(6,186)</b>
<b>DTS Participant 16</b>	Connection charge	51,219	(6,083)	57,302	(2,531)	100.00	(2,531)	(3,552)
	Operating reserve charge	9,749	(5,326)	15,075	(8,747)	100.00	(8,747)	3,421
	Voltage control charge	2,331	652	1,679	(426)	100.00	(426)	1,078
	Other system support services charge	453	157	296	25	100.00	25	132
	<b>Total refund (charge) to participant</b>	<b>63,752</b>	<b>(10,600)</b>	<b>74,353</b>	<b>(11,680)</b>		<b>(11,680)</b>	<b>1,079</b>
<b>DTS Participant 17</b>	Connection charge	8,795	(1,045)	9,839	(859)	100.00	(859)	(185)
	Operating reserve charge	1,887	(1,031)	2,917	(2,969)	100.00	(2,969)	1,938
	Voltage control charge	791	221	570	(145)	100.00	(145)	366
	Other system support services charge	219	76	143	9	100.00	9	67
	<b>Total refund (charge) to participant</b>	<b>11,691</b>	<b>(1,778)</b>	<b>13,469</b>	<b>(3,964)</b>		<b>(3,964)</b>	<b>2,186</b>
<b>DTS Participant 18</b>	Connection charge	142,806	(16,961)	159,767	0	100.00	0	(16,961)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>142,806</b>	<b>(16,961)</b>	<b>159,767</b>	<b>0</b>		<b>0</b>	<b>(16,961)</b>
<b>DTS Participant 19</b>	Connection charge	124,245	(14,757)	139,002	(5,405)	100.00	(5,405)	(9,351)
	Operating reserve charge	14,093	(7,699)	21,792	(18,678)	100.00	(18,678)	10,978
	Voltage control charge	4,977	1,391	3,586	(910)	100.00	(910)	2,301
	Other system support services charge	1,248	433	815	54	100.00	54	380
	<b>Total refund (charge) to participant</b>	<b>144,564</b>	<b>(20,631)</b>	<b>165,195</b>	<b>(24,939)</b>		<b>(24,939)</b>	<b>4,308</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	41,221,076	46,116,919	(4,895,843)
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Other system support services charge	711,963	464,744	247,219
<b>Subtotal</b>	<b>61,016,633</b>	<b>72,632,870</b>	<b>(11,616,237)</b>
Other revenue	1,331,048		
<b>Subtotal</b>	<b>1,331,048</b>		
<b>Total</b>	<b>62,347,681</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 20</b>	Connection charge	1,643	(195)	1,839	(22)	100.00	(22)	(174)
	Operating reserve charge	150	(82)	232	(75)	100.00	(75)	(7)
	Voltage control charge	20	6	14	(4)	100.00	(4)	9
	Other system support services charge	43	15	28	0	100.00	0	15
	<b>Total refund (charge) to participant</b>	<b>1,856</b>	<b>(257)</b>	<b>2,113</b>	<b>(100)</b>		<b>(100)</b>	<b>(157)</b>
<b>DTS Participant 21</b>	Connection charge	2,447	(291)	2,738	0	100.00	0	(291)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>2,447</b>	<b>(291)</b>	<b>2,738</b>	<b>0</b>		<b>0</b>	<b>(291)</b>
<b>DTS Participant 22</b>	Connection charge	386,771	(45,937)	432,708	(25,099)	100.00	(25,099)	(20,838)
	Operating reserve charge	82,767	(45,217)	127,984	(86,728)	100.00	(86,728)	41,511
	Voltage control charge	23,111	6,461	16,650	(4,225)	100.00	(4,225)	10,685
	Other system support services charge	4,886	1,697	3,190	249	100.00	249	1,448
	<b>Total refund (charge) to participant</b>	<b>497,535</b>	<b>(82,996)</b>	<b>580,532</b>	<b>(115,803)</b>		<b>(115,803)</b>	<b>32,807</b>
<b>DTS Participant 23</b>	Connection charge	102,137	(12,131)	114,268	0	100.00	0	(12,131)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	1,181	410	771	0	100.00	0	410
	<b>Total refund (charge) to participant</b>	<b>103,319</b>	<b>(11,721)</b>	<b>115,040</b>	<b>0</b>		<b>0</b>	<b>(11,720)</b>
<b>DTS Participant 24</b>	Connection charge	998	(119)	1,116	(35)	100.00	(35)	(84)
	Operating reserve charge	81	(44)	126	(121)	100.00	(121)	76
	Voltage control charge	32	9	23	(6)	100.00	(6)	15
	Other system support services charge	8	3	5	0	100.00	0	2
	<b>Total refund (charge) to participant</b>	<b>1,119</b>	<b>(151)</b>	<b>1,270</b>	<b>(161)</b>		<b>(161)</b>	<b>10</b>

(As of December 31, 2018)

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Other revenue	1,331,048		
<b>Subtotal</b>	<b>1,331,048</b>		
<b>Total</b>	<b>62,347,681</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 25</b>	Connection charge	6,288	(747)	7,035	(401)	100.00	(401)	(346)
	Operating reserve charge	779	(426)	1,205	(1,384)	100.00	(1,384)	959
	Voltage control charge	369	103	266	(67)	100.00	(67)	171
	Other system support services charge	440	153	287	4	100.00	4	149
	<b>Total refund (charge) to participant</b>	<b>7,876</b>	<b>(917)</b>	<b>8,793</b>	<b>(1,849)</b>			<b>(1,849)</b>
<b>DTS Participant 26</b>	Connection charge	161,099	(19,134)	180,233	(23,065)	100.00	(23,065)	3,931
	Operating reserve charge	75,981	(41,510)	117,491	(79,700)	100.00	(79,700)	38,190
	Voltage control charge	21,238	5,937	15,301	(3,882)	100.00	(3,882)	9,819
	Other system support services charge	3,317	1,152	2,165	228	100.00	228	924
	<b>Total refund (charge) to participant</b>	<b>261,636</b>	<b>(53,554)</b>	<b>315,190</b>	<b>(106,419)</b>			<b>(106,419)</b>
<b>DTS Participant 27</b>	Connection charge	11,753	(1,396)	13,148	0	100.00	0	(1,396)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>11,753</b>	<b>(1,396)</b>	<b>13,148</b>	<b>0</b>			<b>0</b>
<b>DTS Participant 28</b>	Connection charge	3,107	(369)	3,476	(33)	100.00	(33)	(336)
	Operating reserve charge	74	(40)	115	(113)	100.00	(113)	73
	Voltage control charge	30	8	22	(6)	100.00	(6)	14
	Other system support services charge	95	33	62	0	100.00	0	33
	<b>Total refund (charge) to participant</b>	<b>3,306</b>	<b>(368)</b>	<b>3,674</b>	<b>(151)</b>			<b>(151)</b>
<b>DTS Participant 29</b>	Connection charge	54,920	(6,523)	61,443	(2,686)	100.00	(2,686)	(3,837)
	Operating reserve charge	8,800	(4,807)	13,607	(9,281)	100.00	(9,281)	4,474
	Voltage control charge	2,473	691	1,782	(452)	100.00	(452)	1,143
	Other system support services charge	677	235	442	27	100.00	27	208
	<b>Total refund (charge) to participant</b>	<b>66,869</b>	<b>(10,404)</b>	<b>77,273</b>	<b>(12,392)</b>			<b>(12,392)</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	41,221,076	46,116,919	(4,895,843)
Operating reserve charge	14,896,409	23,034,541	(8,138,132)
Voltage control charge	4,187,185	3,016,665	1,170,520
Other system support services charge	711,963	464,744	247,219
<b>Subtotal</b>	<b>61,016,633</b>	<b>72,632,870</b>	<b>(11,616,237)</b>
Other revenue	1,331,048		
<b>Subtotal</b>	<b>1,331,048</b>		
<b>Total</b>	<b>62,347,681</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 30</b>	Connection charge	1,819	(216)	2,035	(17)	100.00	(17)	(199)
	Operating reserve charge	89	(49)	138	(59)	100.00	(59)	11
	Voltage control charge	16	4	11	(3)	100.00	(3)	7
	Other system support services charge	21	7	14	0	100.00	0	7
	<b>Total refund (charge) to participant</b>	<b>1,945</b>	<b>(253)</b>	<b>2,198</b>	<b>(79)</b>		<b>(79)</b>	<b>(174)</b>
<b>DTS Participant 31</b>	Connection charge	5,230	(621)	5,851	0	100.00	0	(621)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>5,230</b>	<b>(621)</b>	<b>5,851</b>	<b>0</b>		<b>0</b>	<b>(621)</b>
<b>DTS Participant 32</b>	Connection charge	2,927	(348)	3,275	(33)	100.00	(33)	(315)
	Operating reserve charge	190	(104)	293	(114)	100.00	(114)	11
	Voltage control charge	30	9	22	(6)	100.00	(6)	14
	Other system support services charge	67	23	43	0	100.00	0	23
	<b>Total refund (charge) to participant</b>	<b>3,214</b>	<b>(420)</b>	<b>3,633</b>	<b>(152)</b>		<b>(152)</b>	<b>(267)</b>
<b>DTS Participant 33</b>	Connection charge	259,708	(30,846)	290,554	(50,416)	100.00	(50,416)	19,570
	Operating reserve charge	157,153	(85,855)	243,007	(174,209)	100.00	(174,209)	88,354
	Voltage control charge	46,422	12,977	33,445	(8,486)	100.00	(8,486)	21,463
	Other system support services charge	5,786	2,009	3,777	499	100.00	499	1,510
	<b>Total refund (charge) to participant</b>	<b>469,069</b>	<b>(101,714)</b>	<b>570,783</b>	<b>(232,611)</b>		<b>(232,611)</b>	<b>130,897</b>
<b>DTS Participant 34</b>	Connection charge	229,681	(27,279)	256,960	(11,746)	100.00	(11,746)	(15,533)
	Operating reserve charge	56,362	(30,792)	87,154	(40,589)	100.00	(40,589)	9,797
	Voltage control charge	10,816	3,024	7,792	(1,977)	100.00	(1,977)	5,001
	Other system support services charge	4,436	1,540	2,896	116	100.00	116	1,424
	<b>Total refund (charge) to participant</b>	<b>301,295</b>	<b>(53,507)</b>	<b>354,802</b>	<b>(54,196)</b>		<b>(54,196)</b>	<b>689</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	41,221,076	46,116,919	(4,895,843)
Operating reserve charge	14,896,409	23,034,541	(8,138,132)
Voltage control charge	4,187,185	3,016,665	1,170,520
Other system support services charge	711,963	464,744	247,219
<b>Subtotal</b>	<b>61,016,633</b>	<b>72,632,870</b>	<b>(11,616,237)</b>
Other revenue	1,331,048		
<b>Subtotal</b>	<b>1,331,048</b>		
<b>Total</b>	<b>62,347,681</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 35</b>	Connection charge	22,273	(2,645)	24,918	(2,043)	100.00	(2,043)	(602)
	Operating reserve charge	6,425	(3,510)	9,935	(7,061)	100.00	(7,061)	3,551
	Voltage control charge	1,882	526	1,356	(344)	100.00	(344)	870
	Other system support services charge	261	90	170	20	100.00	20	70
	<b>Total refund (charge) to participant</b>	<b>30,840</b>	<b>(5,539)</b>	<b>36,379</b>	<b>(9,428)</b>		<b>(9,428)</b>	<b>3,890</b>
<b>DTS Participant 36</b>	Connection charge	41,509	(4,930)	46,439	(5,310)	100.00	(5,310)	380
	Operating reserve charge	14,108	(7,708)	21,816	(18,350)	100.00	(18,350)	10,642
	Voltage control charge	4,890	1,367	3,523	(894)	100.00	(894)	2,261
	Other system support services charge	1,575	547	1,028	53	100.00	53	494
	<b>Total refund (charge) to participant</b>	<b>62,082</b>	<b>(10,724)</b>	<b>72,806</b>	<b>(24,501)</b>		<b>(24,501)</b>	<b>13,777</b>
<b>DTS Participant 37</b>	Connection charge	141,556	(16,813)	158,368	(2,792)	100.00	(2,792)	(14,020)
	Operating reserve charge	12,815	(7,001)	19,816	(9,649)	100.00	(9,649)	2,648
	Voltage control charge	3,686	1,030	2,655	(470)	100.00	(470)	1,500
	Other system support services charge	1,164	404	760	28	100.00	28	377
	<b>Total refund (charge) to participant</b>	<b>159,221</b>	<b>(22,379)</b>	<b>181,600</b>	<b>(12,884)</b>		<b>(12,884)</b>	<b>(9,495)</b>
<b>DTS Participant 38</b>	Connection charge	67,715	(8,043)	75,758	(1,952)	100.00	(1,952)	(6,091)
	Operating reserve charge	8,330	(4,551)	12,881	(6,744)	100.00	(6,744)	2,193
	Voltage control charge	1,797	502	1,295	(329)	100.00	(329)	831
	Other system support services charge	504	175	329	19	100.00	19	156
	<b>Total refund (charge) to participant</b>	<b>78,347</b>	<b>(11,916)</b>	<b>90,263</b>	<b>(9,005)</b>		<b>(9,005)</b>	<b>(2,911)</b>
<b>DTS Participant 39</b>	Connection charge	118,560	(14,081)	132,642	(76)	100.00	(76)	(14,006)
	Operating reserve charge	48	(26)	74	(262)	100.00	(262)	235
	Voltage control charge	70	19	50	(13)	100.00	(13)	32
	Other system support services charge	4,007	1,391	2,616	1	100.00	1	1,391
	<b>Total refund (charge) to participant</b>	<b>122,685</b>	<b>(12,697)</b>	<b>135,382</b>	<b>(349)</b>		<b>(349)</b>	<b>(12,347)</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	41,221,076	46,116,919	(4,895,843)
Operating reserve charge	14,896,409	23,034,541	(8,138,132)
Voltage control charge	4,187,185	3,016,665	1,170,520
Other system support services charge	711,963	464,744	247,219
<b>Subtotal</b>	<b>61,016,633</b>	<b>72,632,870</b>	<b>(11,616,237)</b>
Other revenue	1,331,048		
<b>Subtotal</b>	<b>1,331,048</b>		
<b>Total</b>	<b>62,347,681</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 40</b>	Connection charge	1,848	(220)	2,068	(33)	100.00	(33)	(187)
	Operating reserve charge	161	(88)	250	(114)	100.00	(114)	26
	Voltage control charge	30	9	22	(6)	100.00	(6)	14
	Other system support services charge	138	48	90	0	100.00	0	48
	<b>Total refund (charge) to participant</b>	<b>2,179</b>	<b>(251)</b>	<b>2,430</b>	<b>(152)</b>		<b>(152)</b>	<b>(99)</b>
<b>DTS Participant 41</b>	Connection charge	126,636	(15,041)	141,677	(6,114)	100.00	(6,114)	(8,926)
	Operating reserve charge	23,637	(12,913)	36,550	(21,127)	100.00	(21,127)	8,214
	Voltage control charge	5,630	1,574	4,056	(1,029)	100.00	(1,029)	2,603
	Other system support services charge	8,222	2,855	5,367	61	100.00	61	2,794
	<b>Total refund (charge) to participant</b>	<b>164,125</b>	<b>(23,525)</b>	<b>187,650</b>	<b>(28,210)</b>		<b>(28,210)</b>	<b>4,685</b>
<b>DTS Participant 42</b>	Connection charge	8,459	(1,005)	9,464	(183)	100.00	(183)	(822)
	Operating reserve charge	332	(181)	513	(632)	100.00	(632)	450
	Voltage control charge	168	47	121	(31)	100.00	(31)	78
	Other system support services charge	554	192	362	2	100.00	2	191
	<b>Total refund (charge) to participant</b>	<b>9,514</b>	<b>(946)</b>	<b>10,460</b>	<b>(843)</b>		<b>(843)</b>	<b>(103)</b>
<b>DTS Participant 43</b>	Connection charge	44,823	(5,324)	50,147	(3,872)	100.00	(3,872)	(1,452)
	Operating reserve charge	5,965	(3,259)	9,224	(13,379)	100.00	(13,379)	10,120
	Voltage control charge	3,565	997	2,568	(652)	100.00	(652)	1,648
	Other system support services charge	2,047	711	1,336	38	100.00	38	673
	<b>Total refund (charge) to participant</b>	<b>56,400</b>	<b>(6,875)</b>	<b>63,275</b>	<b>(17,864)</b>		<b>(17,864)</b>	<b>10,989</b>
<b>DTS Participant 44</b>	Connection charge	9,330	(1,108)	10,438	0	100.00	0	(1,108)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>9,330</b>	<b>(1,108)</b>	<b>10,438</b>	<b>0</b>		<b>0</b>	<b>(1,108)</b>



(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	41,221,076	46,116,919	(4,895,843)
Operating reserve charge	14,896,409	23,034,541	(8,138,132)
Voltage control charge	4,187,185	3,016,665	1,170,520
Other system support services charge	711,963	464,744	247,219
<b>Subtotal</b>	<b>61,016,633</b>	<b>72,632,870</b>	<b>(11,616,237)</b>
Other revenue	1,331,048		
<b>Subtotal</b>	<b>1,331,048</b>		
<b>Total</b>	<b>62,347,681</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 45</b>	Connection charge	15,558	(1,848)	17,405	(928)	100.00	(928)	(920)
	Operating reserve charge	2,914	(1,592)	4,506	(3,205)	100.00	(3,205)	1,614
	Voltage control charge	854	239	615	(156)	100.00	(156)	395
	Other system support services charge	180	63	118	9	100.00	9	53
	<b>Total refund (charge) to participant</b>	<b>19,506</b>	<b>(3,138)</b>	<b>22,644</b>	<b>(4,280)</b>		<b>(4,280)</b>	<b>1,142</b>
<b>DTS Participant 46</b>	Connection charge	29,029	(3,448)	32,476	(842)	100.00	(842)	(2,606)
	Operating reserve charge	1,303	(712)	2,015	(2,909)	100.00	(2,909)	2,197
	Voltage control charge	775	217	558	(142)	100.00	(142)	358
	Other system support services charge	1,961	681	1,280	8	100.00	8	673
	<b>Total refund (charge) to participant</b>	<b>33,068</b>	<b>(3,262)</b>	<b>36,330</b>	<b>(3,884)</b>		<b>(3,884)</b>	<b>622</b>
<b>Total DTS Participants</b>	Connection charge	41,221,076	(4,895,843)	46,116,919	(4,553,608)		(4,553,608)	(342,235)
	Operating reserve charge	14,896,409	(8,138,132)	23,034,541	(15,727,938)		(15,727,938)	7,589,806
	Voltage control charge	4,187,185	1,170,520	3,016,665	(765,001)		(765,001)	1,935,521
	Other system support services charge	711,963	247,219	464,744	45,112		45,112	202,107
	<b>Total refund (charge) to participant</b>	<b>61,016,633</b>	<b>(11,616,237)</b>	<b>72,632,870</b>	<b>(21,001,436)</b>		<b>(21,001,436)</b>	<b>9,385,199</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	42,892,681	47,703,105	(4,810,423)
Operating reserve charge	15,180,341	18,706,052	(3,525,711)
Voltage control charge	4,545,263	2,927,782	1,617,481
Other system support services charge	733,933	409,980	323,953
<b>Subtotal</b>	<b>63,352,219</b>	<b>69,746,918</b>	<b>(6,394,700)</b>
Other revenue	1,440,469		
<b>Subtotal</b>	<b>1,440,469</b>		
<b>Total</b>	<b>64,792,688</b>		

<b>DTS PARTICIPANTS</b>		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
APL	Connection charge	8,865,610	(994,280)	9,859,890	(974,640)	100.00	(974,640)	(19,640)
	Operating reserve charge	2,922,960	(678,872)	3,601,832	(3,366,678)	100.00	(3,366,678)	2,687,806
	Voltage control charge	896,842	319,151	577,691	(163,811)	100.00	(163,811)	482,962
	Other system support services charge	132,052	58,287	73,765	9,654	100.00	9,654	48,632
	<b>Total refund (charge) to participant</b>	<b>12,817,464</b>	<b>(1,295,714)</b>	<b>14,113,178</b>	<b>(4,495,474)</b>		<b>(4,495,474)</b>	<b>3,199,760</b>
CCES	Connection charge	6,928,731	(777,059)	7,705,789	(866,993)	100.00	(866,993)	89,935
	Operating reserve charge	2,799,004	(650,083)	3,449,087	(2,995,848)	100.00	(2,995,848)	2,345,765
	Voltage control charge	798,321	284,091	514,230	(145,930)	100.00	(145,930)	430,021
	Other system support services charge	129,506	57,163	72,343	8,584	100.00	8,584	48,579
	<b>Total refund (charge) to participant</b>	<b>10,655,561</b>	<b>(1,085,887)</b>	<b>11,741,449</b>	<b>(4,000,187)</b>		<b>(4,000,187)</b>	<b>2,914,300</b>
EPDI	Connection charge	4,867,083	(545,844)	5,412,928	(662,150)	100.00	(662,150)	116,306
	Operating reserve charge	2,103,102	(488,456)	2,591,558	(2,288,024)	100.00	(2,288,024)	1,799,568
	Voltage control charge	609,703	216,969	392,733	(111,451)	100.00	(111,451)	328,420
	Other system support services charge	96,674	42,671	54,002	6,556	100.00	6,556	36,115
	<b>Total refund (charge) to participant</b>	<b>7,676,562</b>	<b>(774,660)</b>	<b>8,451,222</b>	<b>(3,055,070)</b>		<b>(3,055,070)</b>	<b>2,280,410</b>
LTH	Connection charge	650,428	(72,946)	723,373	(69,505)	100.00	(69,505)	(3,441)
	Operating reserve charge	225,811	(52,446)	278,256	(240,170)	100.00	(240,170)	187,724
	Voltage control charge	63,999	22,775	41,224	(11,699)	100.00	(11,699)	34,474
	Other system support services charge	10,253	4,525	5,727	688	100.00	688	3,837
	<b>Total refund (charge) to participant</b>	<b>950,490</b>	<b>(98,091)</b>	<b>1,048,581</b>	<b>(320,685)</b>		<b>(320,685)</b>	<b>222,594</b>
RDR	Connection charge	578,989	(64,934)	643,923	(74,481)	100.00	(74,481)	9,547
	Operating reserve charge	240,500	(55,857)	296,357	(257,365)	100.00	(257,365)	201,508
	Voltage control charge	68,582	24,406	44,176	(12,536)	100.00	(12,536)	36,942
	Other system support services charge	10,771	4,754	6,017	737	100.00	737	4,017
	<b>Total refund (charge) to participant</b>	<b>898,842</b>	<b>(91,631)</b>	<b>990,473</b>	<b>(343,646)</b>		<b>(343,646)</b>	<b>252,014</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	42,892,681	47,703,105	(4,810,423)
Operating reserve charge	15,180,341	18,706,052	(3,525,711)
Voltage control charge	4,545,263	2,927,782	1,617,481
Other system support services charge	733,933	409,980	323,953
<b>Subtotal</b>	<b>63,352,219</b>	<b>69,746,918</b>	<b>(6,394,700)</b>
Other revenue	1,440,469		
<b>Subtotal</b>	<b>1,440,469</b>		
<b>Total</b>	<b>64,792,688</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>UNCA</b>	Connection charge	18,233,057	(2,044,841)	20,277,898	(2,132,038)	100.00	(2,132,038)	87,197
	Operating reserve charge	6,431,163	(1,493,670)	7,924,832	(7,367,142)	100.00	(7,367,142)	5,873,472
	Voltage control charge	1,957,209	696,494	1,260,715	(358,858)	100.00	(358,858)	1,055,352
	Other system support services charge	295,193	130,296	164,897	21,109	100.00	21,109	109,187
	<b>Total refund (charge) to participant</b>	<b>26,916,622</b>	<b>(2,711,721)</b>	<b>29,628,343</b>	<b>(9,836,928)</b>		<b>(9,836,928)</b>	<b>7,125,208</b>
<b>DTS Participant 1</b>	Connection charge	755	(85)	840	(12)	100.00	(12)	(73)
	Operating reserve charge	23	(5)	29	(40)	100.00	(40)	35
	Voltage control charge	11	4	7	(2)	100.00	(2)	6
	Other system support services charge	35	15	20	0	100.00	0	15
	<b>Total refund (charge) to participant</b>	<b>825</b>	<b>(71)</b>	<b>896</b>	<b>(54)</b>		<b>(54)</b>	<b>(17)</b>
<b>DTS Participant 2</b>	Connection charge	3,876	(435)	4,311	(37)	100.00	(37)	(397)
	Operating reserve charge	169	(39)	208	(129)	100.00	(129)	90
	Voltage control charge	34	12	22	(6)	100.00	(6)	19
	Other system support services charge	115	51	64	0	100.00	0	50
	<b>Total refund (charge) to participant</b>	<b>4,194</b>	<b>(411)</b>	<b>4,605</b>	<b>(172)</b>		<b>(172)</b>	<b>(239)</b>
<b>DTS Participant 3</b>	Connection charge	57,878	(6,491)	64,369	(252)	100.00	(252)	(6,239)
	Operating reserve charge	749	(174)	923	(872)	100.00	(872)	698
	Voltage control charge	232	83	150	(42)	100.00	(42)	125
	Other system support services charge	276	122	154	3	100.00	3	119
	<b>Total refund (charge) to participant</b>	<b>59,135</b>	<b>(6,460)</b>	<b>65,595</b>	<b>(1,164)</b>		<b>(1,164)</b>	<b>(5,296)</b>
<b>DTS Participant 4</b>	Connection charge	120,871	(13,556)	134,427	0	100.00	0	(13,555)
	Operating reserve charge	1	0	1	(1)	100.00	(1)	1
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	26	12	15	0	100.00	0	12
	<b>Total refund (charge) to participant</b>	<b>120,898</b>	<b>(13,544)</b>	<b>134,443</b>	<b>(2)</b>		<b>(2)</b>	<b>(13,542)</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	42,892,681	47,703,105	(4,810,423)
Operating reserve charge	15,180,341	18,706,052	(3,525,711)
Voltage control charge	4,545,263	2,927,782	1,617,481
Other system support services charge	733,933	409,980	323,953
<b>Subtotal</b>	<b>63,352,219</b>	<b>69,746,918</b>	<b>(6,394,700)</b>
Other revenue	1,440,469		
<b>Subtotal</b>	<b>1,440,469</b>		
<b>Total</b>	<b>64,792,688</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 5</b>	Connection charge	305	(34)	339	(4)	100.00	(4)	(30)
	Operating reserve charge	18	(4)	22	(15)	100.00	(15)	11
	Voltage control charge	4	1	3	(1)	100.00	(1)	2
	Other system support services charge	16	7	9	0	100.00	0	7
	<b>Total refund (charge) to participant</b>	<b>343</b>	<b>(30)</b>	<b>373</b>	<b>(20)</b>		<b>(20)</b>	<b>(10)</b>
<b>DTS Participant 6</b>	Connection charge	14,308	(1,605)	15,913	(262)	100.00	(262)	(1,343)
	Operating reserve charge	676	(157)	833	(905)	100.00	(905)	748
	Voltage control charge	241	86	155	(44)	100.00	(44)	130
	Other system support services charge	698	308	390	3	100.00	3	305
	<b>Total refund (charge) to participant</b>	<b>15,923</b>	<b>(1,368)</b>	<b>17,291</b>	<b>(1,208)</b>		<b>(1,208)</b>	<b>(160)</b>
<b>DTS Participant 7</b>	Connection charge	7,678	(861)	8,539	(447)	100.00	(447)	(414)
	Operating reserve charge	2,202	(511)	2,713	(1,543)	100.00	(1,543)	1,032
	Voltage control charge	411	146	265	(75)	100.00	(75)	222
	Other system support services charge	181	80	101	4	100.00	4	76
	<b>Total refund (charge) to participant</b>	<b>10,472</b>	<b>(1,146)</b>	<b>11,618</b>	<b>(2,061)</b>		<b>(2,061)</b>	<b>915</b>
<b>DTS Participant 8</b>	Connection charge	326,840	(36,655)	363,495	(29,345)	100.00	(29,345)	(7,310)
	Operating reserve charge	67,691	(15,722)	83,412	(101,401)	100.00	(101,401)	85,679
	Voltage control charge	27,021	9,616	17,405	(4,939)	100.00	(4,939)	14,555
	Other system support services charge	5,766	2,545	3,221	291	100.00	291	2,255
	<b>Total refund (charge) to participant</b>	<b>427,318</b>	<b>(40,216)</b>	<b>467,534</b>	<b>(135,395)</b>		<b>(135,395)</b>	<b>95,179</b>
<b>DTS Participant 9</b>	Connection charge	1,665	(187)	1,852	(74)	100.00	(74)	(113)
	Operating reserve charge	303	(70)	373	(256)	100.00	(256)	185
	Voltage control charge	68	24	44	(12)	100.00	(12)	37
	Other system support services charge	76	34	43	1	100.00	1	33
	<b>Total refund (charge) to participant</b>	<b>2,113</b>	<b>(199)</b>	<b>2,312</b>	<b>(342)</b>		<b>(342)</b>	<b>142</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	42,892,681	47,703,105	(4,810,423)
Operating reserve charge	15,180,341	18,706,052	(3,525,711)
Voltage control charge	4,545,263	2,927,782	1,617,481
Other system support services charge	733,933	409,980	323,953
<b>Subtotal</b>	<b>63,352,219</b>	<b>69,746,918</b>	<b>(6,394,700)</b>
Other revenue	1,440,469		
<b>Subtotal</b>	<b>1,440,469</b>		
<b>Total</b>	<b>64,792,688</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 10</b>	Connection charge	139,199	(15,611)	154,810	(19,170)	100.00	(19,170)	3,559
	Operating reserve charge	55,067	(12,789)	67,856	(66,240)	100.00	(66,240)	53,451
	Voltage control charge	17,651	6,281	11,370	(3,227)	100.00	(3,227)	9,508
	Other system support services charge	3,547	1,566	1,981	190	100.00	190	1,376
	<b>Total refund (charge) to participant</b>	<b>215,463</b>	<b>(20,554)</b>	<b>236,017</b>	<b>(88,447)</b>		<b>(88,447)</b>	<b>67,893</b>
<b>DTS Participant 11</b>	Connection charge	25,397	(2,848)	28,245	0	100.00	0	(2,848)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>25,397</b>	<b>(2,848)</b>	<b>28,245</b>	<b>0</b>		<b>0</b>	<b>(2,848)</b>
<b>DTS Participant 12</b>	Connection charge	109,900	(12,325)	122,225	(3,657)	100.00	(3,657)	(8,668)
	Operating reserve charge	10,783	(2,504)	13,288	(12,638)	100.00	(12,638)	10,133
	Voltage control charge	3,368	1,198	2,169	(616)	100.00	(616)	1,814
	Other system support services charge	2,007	886	1,121	36	100.00	36	850
	<b>Total refund (charge) to participant</b>	<b>126,058</b>	<b>(12,745)</b>	<b>138,803</b>	<b>(16,874)</b>		<b>(16,874)</b>	<b>4,129</b>
<b>DTS Participant 13</b>	Connection charge	741	(83)	824	(37)	100.00	(37)	(46)
	Operating reserve charge	74	(17)	91	(128)	100.00	(128)	111
	Voltage control charge	34	12	22	(6)	100.00	(6)	18
	Other system support services charge	40	17	22	0	100.00	0	17
	<b>Total refund (charge) to participant</b>	<b>888</b>	<b>(71)</b>	<b>959</b>	<b>(171)</b>		<b>(171)</b>	<b>100</b>
<b>DTS Participant 14</b>	Connection charge	10,744	(1,205)	11,948	0	100.00	0	(1,205)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>10,744</b>	<b>(1,205)</b>	<b>11,948</b>	<b>0</b>		<b>0</b>	<b>(1,205)</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	42,892,681	47,703,105	(4,810,423)
Operating reserve charge	15,180,341	18,706,052	(3,525,711)
Voltage control charge	4,545,263	2,927,782	1,617,481
Other system support services charge	733,933	409,980	323,953
<b>Subtotal</b>	<b>63,352,219</b>	<b>69,746,918</b>	<b>(6,394,700)</b>
Other revenue	1,440,469		
<b>Subtotal</b>	<b>1,440,469</b>		
<b>Total</b>	<b>64,792,688</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 15</b>	Connection charge	53,049	(5,949)	58,999	0	0.00	0	(5,949)
	Operating reserve charge	0	0	0	0	0.00	0	0
	Voltage control charge	0	0	0	0	0.00	0	0
	Other system support services charge	0	0	0	0	0.00	0	0
	<b>Total refund (charge) to participant</b>	<b>53,049</b>	<b>(5,949)</b>	<b>58,999</b>	<b>0</b>		<b>0</b>	<b>(5,949)</b>
<b>DTS Participant 16</b>	Connection charge	41,013	(4,600)	45,613	(121)	100.00	(121)	(4,479)
	Operating reserve charge	364	(85)	449	(418)	100.00	(418)	333
	Voltage control charge	111	40	72	(20)	100.00	(20)	60
	Other system support services charge	18	8	10	1	100.00	1	7
	<b>Total refund (charge) to participant</b>	<b>41,506</b>	<b>(4,637)</b>	<b>46,143</b>	<b>(558)</b>		<b>(558)</b>	<b>(4,079)</b>
<b>DTS Participant 17</b>	Connection charge	6,975	(782)	7,758	(1,048)	100.00	(1,048)	266
	Operating reserve charge	2,619	(608)	3,227	(3,622)	100.00	(3,622)	3,013
	Voltage control charge	965	343	622	(176)	100.00	(176)	520
	Other system support services charge	219	97	123	10	100.00	10	86
	<b>Total refund (charge) to participant</b>	<b>10,779</b>	<b>(950)</b>	<b>11,729</b>	<b>(4,836)</b>		<b>(4,836)</b>	<b>3,885</b>
<b>DTS Participant 18</b>	Connection charge	142,806	(16,016)	158,821	0	100.00	0	(16,016)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>142,806</b>	<b>(16,016)</b>	<b>158,821</b>	<b>0</b>		<b>0</b>	<b>(16,016)</b>
<b>DTS Participant 19</b>	Connection charge	102,803	(11,529)	114,332	(5,834)	100.00	(5,834)	(5,696)
	Operating reserve charge	14,685	(3,411)	18,096	(20,158)	100.00	(20,158)	16,748
	Voltage control charge	5,372	1,912	3,460	(982)	100.00	(982)	2,893
	Other system support services charge	1,222	539	682	58	100.00	58	481
	<b>Total refund (charge) to participant</b>	<b>124,081</b>	<b>(12,489)</b>	<b>136,571</b>	<b>(26,916)</b>		<b>(26,916)</b>	<b>14,427</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	42,892,681	47,703,105	(4,810,423)
Operating reserve charge	15,180,341	18,706,052	(3,525,711)
Voltage control charge	4,545,263	2,927,782	1,617,481
Other system support services charge	733,933	409,980	323,953
<b>Subtotal</b>	<b>63,352,219</b>	<b>69,746,918</b>	<b>(6,394,700)</b>
Other revenue	1,440,469		
<b>Subtotal</b>	<b>1,440,469</b>		
<b>Total</b>	<b>64,792,688</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/ (Charged)	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	1,733	(194)	1,927	(51)	100.00	(51)	(143)
	Operating reserve charge	190	(44)	234	(176)	100.00	(176)	132
	Voltage control charge	47	17	30	(9)	100.00	(9)	25
	Other system support services charge	93	41	52	1	100.00	1	40
	<b>Total refund (charge) to participant</b>	<b>2,062</b>	<b>(181)</b>	<b>2,243</b>	<b>(235)</b>		<b>(235)</b>	<b>54</b>
DTS Participant 21	Connection charge	2,447	(274)	2,722	0	100.00	0	(274)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>2,447</b>	<b>(274)</b>	<b>2,722</b>	<b>0</b>		<b>0</b>	<b>(274)</b>
DTS Participant 22	Connection charge	381,440	(42,779)	424,218	(28,592)	100.00	(28,592)	(14,186)
	Operating reserve charge	84,662	(19,663)	104,326	(98,799)	100.00	(98,799)	79,136
	Voltage control charge	26,328	9,369	16,959	(4,813)	100.00	(4,813)	14,181
	Other system support services charge	5,441	2,401	3,039	283	100.00	283	2,118
	<b>Total refund (charge) to participant</b>	<b>497,870</b>	<b>(50,671)</b>	<b>548,542</b>	<b>(131,921)</b>		<b>(131,921)</b>	<b>81,249</b>
DTS Participant 23	Connection charge	102,160	(11,457)	113,618	(25)	100.00	(25)	(11,432)
	Operating reserve charge	39	(9)	48	(86)	100.00	(86)	77
	Voltage control charge	23	8	15	(4)	100.00	(4)	12
	Other system support services charge	1,181	522	660	0	100.00	0	521
	<b>Total refund (charge) to participant</b>	<b>103,403</b>	<b>(10,937)</b>	<b>114,340</b>	<b>(115)</b>		<b>(115)</b>	<b>(10,822)</b>
DTS Participant 24	Connection charge	822	(92)	914	(23)	100.00	(23)	(70)
	Operating reserve charge	51	(12)	62	(78)	100.00	(78)	66
	Voltage control charge	21	7	13	(4)	100.00	(4)	11
	Other system support services charge	16	7	9	0	100.00	0	7
	<b>Total refund (charge) to participant</b>	<b>909</b>	<b>(90)</b>	<b>999</b>	<b>(104)</b>		<b>(104)</b>	<b>14</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
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Connection charge	42,892,681	47,703,105	(4,810,423)
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Other revenue	1,440,469		
<b>Subtotal</b>	<b>1,440,469</b>		
<b>Total</b>	<b>64,792,688</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 25</b>	Connection charge	6,456	(724)	7,180	(582)	100.00	(582)	(143)
	Operating reserve charge	1,066	(248)	1,314	(2,009)	100.00	(2,009)	1,762
	Voltage control charge	535	191	345	(98)	100.00	(98)	288
	Other system support services charge	428	189	239	6	100.00	6	183
	<b>Total refund (charge) to participant</b>	<b>8,486</b>	<b>(592)</b>	<b>9,078</b>	<b>(2,683)</b>		<b>(2,683)</b>	<b>2,091</b>
<b>DTS Participant 26</b>	Connection charge	168,717	(18,922)	187,639	(25,549)	100.00	(25,549)	6,628
	Operating reserve charge	74,966	(17,411)	92,377	(88,284)	100.00	(88,284)	70,873
	Voltage control charge	23,526	8,372	15,154	(4,300)	100.00	(4,300)	12,672
	Other system support services charge	3,356	1,481	1,875	253	100.00	253	1,228
	<b>Total refund (charge) to participant</b>	<b>270,565</b>	<b>(26,480)</b>	<b>297,044</b>	<b>(117,881)</b>		<b>(117,881)</b>	<b>91,401</b>
<b>DTS Participant 27</b>	Connection charge	13,415	(1,504)	14,919	(67)	100.00	(67)	(1,438)
	Operating reserve charge	299	(69)	368	(231)	100.00	(231)	162
	Voltage control charge	62	22	40	(11)	100.00	(11)	33
	Other system support services charge	1,360	600	759	1	100.00	1	599
	<b>Total refund (charge) to participant</b>	<b>15,135</b>	<b>(952)</b>	<b>16,086</b>	<b>(309)</b>		<b>(309)</b>	<b>(643)</b>
<b>DTS Participant 28</b>	Connection charge	3,056	(343)	3,398	0	100.00	0	(342)
	Operating reserve charge	2	(1)	3	(1)	100.00	(1)	1
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	352	156	197	0	100.00	0	156
	<b>Total refund (charge) to participant</b>	<b>3,411</b>	<b>(188)</b>	<b>3,598</b>	<b>(2)</b>		<b>(2)</b>	<b>(186)</b>
<b>DTS Participant 29</b>	Connection charge	43,838	(4,916)	48,754	(2,679)	100.00	(2,679)	(2,237)
	Operating reserve charge	6,916	(1,606)	8,522	(9,258)	100.00	(9,258)	7,651
	Voltage control charge	2,467	878	1,589	(451)	100.00	(451)	1,329
	Other system support services charge	638	282	356	27	100.00	27	255
	<b>Total refund (charge) to participant</b>	<b>53,858</b>	<b>(5,363)</b>	<b>59,221</b>	<b>(12,361)</b>		<b>(12,361)</b>	<b>6,998</b>



(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	42,892,681	47,703,105	(4,810,423)
Operating reserve charge	15,180,341	18,706,052	(3,525,711)
Voltage control charge	4,545,263	2,927,782	1,617,481
Other system support services charge	733,933	409,980	323,953
<b>Subtotal</b>	<b>63,352,219</b>	<b>69,746,918</b>	<b>(6,394,700)</b>
Other revenue	1,440,469		
<b>Subtotal</b>	<b>1,440,469</b>		
<b>Total</b>	<b>64,792,688</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 30</b>	Connection charge	2,006	(225)	2,231	(62)	100.00	(62)	(163)
	Operating reserve charge	272	(63)	335	(214)	100.00	(214)	151
	Voltage control charge	57	20	37	(10)	100.00	(10)	31
	Other system support services charge	75	33	42	1	100.00	1	33
	<b>Total refund (charge) to participant</b>	<b>2,411</b>	<b>(235)</b>	<b>2,645</b>	<b>(286)</b>		<b>(286)</b>	<b>51</b>
<b>DTS Participant 31</b>	Connection charge	5,230	(587)	5,817	0	100.00	0	(587)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>5,230</b>	<b>(587)</b>	<b>5,817</b>	<b>0</b>		<b>0</b>	<b>(587)</b>
<b>DTS Participant 32</b>	Connection charge	2,392	(268)	2,660	(221)	100.00	(221)	(48)
	Operating reserve charge	1,150	(267)	1,417	(763)	100.00	(763)	496
	Voltage control charge	203	72	131	(37)	100.00	(37)	109
	Other system support services charge	141	62	79	2	100.00	2	60
	<b>Total refund (charge) to participant</b>	<b>3,886</b>	<b>(401)</b>	<b>4,287</b>	<b>(1,018)</b>		<b>(1,018)</b>	<b>617</b>
<b>DTS Participant 33</b>	Connection charge	92,230	(10,344)	102,574	(11,973)	100.00	(11,973)	1,630
	Operating reserve charge	26,500	(6,155)	32,655	(41,373)	100.00	(41,373)	35,218
	Voltage control charge	11,025	3,923	7,102	(2,015)	100.00	(2,015)	5,939
	Other system support services charge	5,943	2,623	3,320	119	100.00	119	2,505
	<b>Total refund (charge) to participant</b>	<b>135,698</b>	<b>(9,952)</b>	<b>145,650</b>	<b>(55,243)</b>		<b>(55,243)</b>	<b>45,291</b>
<b>DTS Participant 34</b>	Connection charge	111,289	(12,481)	123,770	(1,897)	100.00	(1,897)	(10,584)
	Operating reserve charge	3,363	(781)	4,144	(6,555)	100.00	(6,555)	5,774
	Voltage control charge	1,747	622	1,125	(319)	100.00	(319)	941
	Other system support services charge	5,004	2,209	2,795	19	100.00	19	2,190
	<b>Total refund (charge) to participant</b>	<b>121,403</b>	<b>(10,432)</b>	<b>131,835</b>	<b>(8,752)</b>		<b>(8,752)</b>	<b>(1,679)</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	42,892,681	47,703,105	(4,810,423)
Operating reserve charge	15,180,341	18,706,052	(3,525,711)
Voltage control charge	4,545,263	2,927,782	1,617,481
Other system support services charge	733,933	409,980	323,953
<b>Subtotal</b>	<b>63,352,219</b>	<b>69,746,918</b>	<b>(6,394,700)</b>
Other revenue	1,440,469		
<b>Subtotal</b>	<b>1,440,469</b>		
<b>Total</b>	<b>64,792,688</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 35</b>	Connection charge	23,697	(2,658)	26,355	(2,587)	100.00	(2,587)	(70)
	Operating reserve charge	7,725	(1,794)	9,519	(8,940)	100.00	(8,940)	7,146
	Voltage control charge	2,382	848	1,535	(435)	100.00	(435)	1,283
	Other system support services charge	319	141	178	26	100.00	26	115
	<b>Total refund (charge) to participant</b>	<b>34,124</b>	<b>(3,463)</b>	<b>37,587</b>	<b>(11,938)</b>			<b>(11,938)</b>
<b>DTS Participant 36</b>	Connection charge	50,861	(5,704)	56,565	(9,177)	100.00	(9,177)	3,473
	Operating reserve charge	27,844	(6,467)	34,311	(31,710)	100.00	(31,710)	25,243
	Voltage control charge	8,450	3,007	5,443	(1,545)	100.00	(1,545)	4,552
	Other system support services charge	1,789	790	999	91	100.00	91	699
	<b>Total refund (charge) to participant</b>	<b>88,944</b>	<b>(8,374)</b>	<b>97,319</b>	<b>(42,341)</b>			<b>(42,341)</b>
<b>DTS Participant 37</b>	Connection charge	138,034	(15,481)	153,515	(2,238)	100.00	(2,238)	(13,242)
	Operating reserve charge	8,627	(2,004)	10,631	(7,735)	100.00	(7,735)	5,731
	Voltage control charge	3,035	1,080	1,955	(377)	100.00	(377)	1,457
	Other system support services charge	1,174	518	656	22	100.00	22	496
	<b>Total refund (charge) to participant</b>	<b>150,871</b>	<b>(15,886)</b>	<b>166,757</b>	<b>(10,328)</b>			<b>(10,328)</b>
<b>DTS Participant 38</b>	Connection charge	58,218	(6,529)	64,747	(609)	100.00	(609)	(5,920)
	Operating reserve charge	1,961	(455)	2,416	(2,105)	100.00	(2,105)	1,650
	Voltage control charge	561	200	361	(103)	100.00	(103)	302
	Other system support services charge	90	40	50	6	100.00	6	34
	<b>Total refund (charge) to participant</b>	<b>60,829</b>	<b>(6,745)</b>	<b>67,575</b>	<b>(2,811)</b>			<b>(2,811)</b>
<b>DTS Participant 39</b>	Connection charge	118,555	(13,296)	131,851	(70)	100.00	(70)	(13,226)
	Operating reserve charge	173	(40)	213	(243)	100.00	(243)	202
	Voltage control charge	65	23	42	(12)	100.00	(12)	35
	Other system support services charge	7,303	3,223	4,079	1	100.00	1	3,223
	<b>Total refund (charge) to participant</b>	<b>126,096</b>	<b>(10,090)</b>	<b>136,185</b>	<b>(324)</b>			<b>(324)</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	42,892,681	47,703,105	(4,810,423)
Operating reserve charge	15,180,341	18,706,052	(3,525,711)
Voltage control charge	4,545,263	2,927,782	1,617,481
Other system support services charge	733,933	409,980	323,953
<b>Subtotal</b>	<b>63,352,219</b>	<b>69,746,918</b>	<b>(6,394,700)</b>
Other revenue	1,440,469		
<b>Subtotal</b>	<b>1,440,469</b>		
<b>Total</b>	<b>64,792,688</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 40</b>	Connection charge	1,545	(173)	1,718	(158)	100.00	(158)	(15)
	Operating reserve charge	745	(173)	918	(546)	100.00	(546)	373
	Voltage control charge	145	52	94	(27)	100.00	(27)	78
	Other system support services charge	153	67	85	2	100.00	2	66
	<b>Total refund (charge) to participant</b>	<b>2,588</b>	<b>(227)</b>	<b>2,815</b>	<b>(729)</b>			<b>(729)</b>
<b>DTS Participant 41</b>	Connection charge	160,556	(18,006)	178,563	(9,008)	100.00	(9,008)	(8,999)
	Operating reserve charge	43,871	(10,189)	54,060	(31,125)	100.00	(31,125)	20,936
	Voltage control charge	8,294	2,952	5,343	(1,516)	100.00	(1,516)	4,468
	Other system support services charge	5,645	2,492	3,153	89	100.00	89	2,402
	<b>Total refund (charge) to participant</b>	<b>218,366</b>	<b>(22,753)</b>	<b>241,119</b>	<b>(41,560)</b>			<b>(41,560)</b>
<b>DTS Participant 42</b>	Connection charge	8,534	(957)	9,491	(263)	100.00	(263)	(694)
	Operating reserve charge	668	(155)	823	(910)	100.00	(910)	755
	Voltage control charge	242	86	156	(44)	100.00	(44)	131
	Other system support services charge	740	327	413	3	100.00	3	324
	<b>Total refund (charge) to participant</b>	<b>10,184</b>	<b>(699)</b>	<b>10,883</b>	<b>(1,215)</b>			<b>(1,215)</b>
<b>DTS Participant 43</b>	Connection charge	52,259	(5,861)	58,120	(4,913)	100.00	(4,913)	(948)
	Operating reserve charge	7,077	(1,644)	8,721	(16,976)	100.00	(16,976)	15,332
	Voltage control charge	4,524	1,610	2,914	(827)	100.00	(827)	2,437
	Other system support services charge	2,042	901	1,141	49	100.00	49	853
	<b>Total refund (charge) to participant</b>	<b>65,901</b>	<b>(4,993)</b>	<b>70,895</b>	<b>(22,667)</b>			<b>(22,667)</b>
<b>DTS Participant 44</b>	Connection charge	9,330	(1,046)	10,377	0	100.00	0	(1,046)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>9,330</b>	<b>(1,046)</b>	<b>10,377</b>	<b>0</b>			<b>0</b>

(As of December 31, 2018)

2008 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	42,892,681	47,703,105	(4,810,423)
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Voltage control charge	4,545,263	2,927,782	1,617,481
Other system support services charge	733,933	409,980	323,953
<b>Subtotal</b>	<b>63,352,219</b>	<b>69,746,918</b>	<b>(6,394,700)</b>
Other revenue	1,440,469		
<b>Subtotal</b>	<b>1,440,469</b>		
<b>Total</b>	<b>64,792,688</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2008	Rider C Relating to 2008 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 45</b>	Connection charge	15,170	(1,701)	16,872	(966)	100.00	(966)	(735)
	Operating reserve charge	2,844	(661)	3,504	(3,339)	100.00	(3,339)	2,679
	Voltage control charge	890	317	573	(163)	100.00	(163)	479
	Other system support services charge	170	75	95	10	100.00	10	66
	<b>Total refund (charge) to participant</b>	<b>19,074</b>	<b>(1,970)</b>	<b>21,044</b>	<b>(4,459)</b>		<b>(4,459)</b>	<b>2,489</b>
<b>DTS Participant 46</b>	Connection charge	27,990	(3,139)	31,129	(493)	100.00	(493)	(2,646)
	Operating reserve charge	1,368	(318)	1,686	(1,704)	100.00	(1,704)	1,386
	Voltage control charge	454	162	293	(83)	100.00	(83)	245
	Other system support services charge	1,791	791	1,001	5	100.00	5	786
	<b>Total refund (charge) to participant</b>	<b>31,604</b>	<b>(2,505)</b>	<b>34,108</b>	<b>(2,275)</b>		<b>(2,275)</b>	<b>(229)</b>
<b>Total DTS Participants</b>	Connection charge	42,892,681	(4,810,423)	47,703,105	(4,942,312)		(4,942,312)	131,889
	Operating reserve charge	15,180,341	(3,525,711)	18,706,052	(17,076,754)		(17,076,754)	13,551,044
	Voltage control charge	4,545,263	1,617,481	2,927,782	(831,637)		(831,637)	2,449,117
	Other system support services charge	733,933	323,953	409,980	48,938		48,938	275,015
	<b>Total refund (charge) to participant</b>	<b>63,352,219</b>	<b>(6,394,700)</b>	<b>69,746,918</b>	<b>(22,801,765)</b>		<b>(22,801,765)</b>	<b>16,407,065</b>