

Appendix B-1
2020 - 2024 Grand Totals
Market Participant Deferral Account Balances

		Total Participant Deferral Refund/ (Charge) A	GST B=A*5%	Net Refund/(Charge) C=A+B
DTS	APL	2,281,648	114,082	2,395,731
	CCES	1,724,033	86,202	1,810,235
	EPDI	1,324,455	66,223	1,390,678
	LTH	170,812	8,541	179,353
	RDR	133,330	6,666	139,996
	UNCA	4,329,324	216,466	4,545,790
	DTS Participant 1	211	11	221
	DTS Participant 2	617	31	648
	DTS Participant 3	(686)	(34)	(720)
	DTS Participant 4	(4,639)	(232)	(4,871)
	DTS Participant 5	6,366	318	6,684
	DTS Participant 6	1,625	81	1,706
	DTS Participant 7	258	13	271
	DTS Participant 8	371	19	389
	DTS Participant 9	70	3	73
	DTS Participant 10	358	18	376
	DTS Participant 11	2,787	139	2,927
	DTS Participant 12	1,936	97	2,033
	DTS Participant 13	1,693	85	1,778
	DTS Participant 14	536	27	563
	DTS Participant 15	1,159	58	1,217
	DTS Participant 16	5,211	261	5,472
	DTS Participant 17	372	19	391
	DTS Participant 18	19,256	963	20,219
	DTS Participant 19	169	8	178
	DTS Participant 20	187	9	196
	DTS Participant 21	6,504	325	6,829
	DTS Participant 22	594	30	623

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DTS	DTS Participant 23	24,459	1,223	25,682
	DTS Participant 24	1,759	88	1,847
	DTS Participant 25	150	7	157
	DTS Participant 26	76	4	80
	DTS Participant 27	26,029	1,301	27,330
	DTS Participant 28	455	23	478
	DTS Participant 29	9,749	487	10,237
	DTS Participant 30	1,530	76	1,606
	DTS Participant 31	21,068	1,053	22,122
	DTS Participant 32	563	28	592
	DTS Participant 33	2,906	145	3,051
	DTS Participant 34	6,425	321	6,746
	DTS Participant 35	108,240	5,412	113,652
	DTS Participant 36	64,646	3,232	67,878
	DTS Participant 37	17,036	852	17,888
	DTS Participant 38	133	7	140
	DTS Participant 39	9,861	493	10,355
	DTS Participant 40	221,890	11,094	232,984
	DTS Participant 41	51,052	2,553	53,604
	DTS Participant 42	369	18	388
	DTS Participant 43	1,155	58	1,213
	DTS Participant 44	814	41	855
	DTS Participant 45	135,744	6,787	142,531
	DTS Participant 46	25	1	26
	DTS Participant 47	11,535	577	12,112
	DTS Participant 48	27,807	1,390	29,197
	DTS Participant 49	274	14	287
	DTS Participant 50	331	17	348

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DTS	DTS Participant 51	10,569	528	11,098
	DTS Participant 52	731	37	768
	DTS Participant 53	(116)	(6)	(122)
	DTS Participant 54	405	20	425
	DTS Participant 55	13,085	654	13,739
	DTS Participant 56	2,987	149	3,136
	DTS Participant 57	581	29	610
	DTS Participant 58	119,081	5,954	125,035
	DTS Participant 59	29,853	1,493	31,346
	DTS Participant 60	25	1	26
	DTS Participant 61	4,471	224	4,695
	DTS Participant 62	6,337	317	6,654
	DTS Participant 63	2,019	101	2,120
	DTS Participant 64	328	16	345
	DTS Participant 65	730	36	766
	DTS Participant 66	68,816	3,441	72,256
	DTS Participant 67	31,257	1,563	32,820
	DTS Participant 68	6,540	327	6,867
	DTS Participant 69	547	27	574
	DTS Participant 70	616	31	647
	DTS Participant 71	4,336	217	4,553
	DTS Participant 72	16,239	812	17,051
	DTS Participant 73	9,754	488	10,242
	DTS Participant 74	12,452	623	13,075
	DTS Participant 75	874	44	917
	DTS Participant 76	256	13	268
	DTS Participant 77	(186)	(9)	(195)
	DTS Participant 78	24,306	1,215	25,521

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DTS	DTS Participant 79	3,010	150	3,160
	DTS Participant 80	634	32	666
	DTS Participant 81	994	50	1,044
	DTS Participant 82	22,279	1,114	23,393
	DTS Participant 83	35	2	37
	DTS Participant 84	5,435	272	5,706
	DTS Participant 85	155	8	162
	DTS Participant 86	18,251	913	19,164
	DTS Participant 87	5,529	276	5,806
	DTS Participant 88	3,967	198	4,165
	DTS Participant 89	302	15	317
	DTS Participant 90	(1,098)	(55)	(1,152)
	DTS Participant 91	792	40	831
	DTS Participant 92	368	18	386
	DTS Participant 93	1,107	55	1,163
	DTS Participant 94	8,546	427	8,973
	DTS Participant 95	(669)	(33)	(702)
	DTS Participant 96	399	20	419
	DTS Participant 97	310	15	325
	DTS TOTAL	11,191,878	559,594	11,751,472
GRAND TOTAL		11,191,878	559,594	11,751,472