



Market Participant Deferral Account Balances
By Participant and Rate Category

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	2025 Market Participant Deferral Account Balances By Participant and Rate Category							
	Connection charge	Operating reserve charge	Transmission constraint rebalancing charge	Voltage control charge	Other system support services charge	Deferral Account Subtotal Refund/ (Charge)	2025 Rider C Refunded/ (Charged)	Total Refund/ (Charge) to Participant
APL	15,336,822.65	(775,638.10)	(19,461.01)	(2,266,673.29)	317,430.39	12,592,480.64	12,578,053.82	14,426.82
CCES	12,509,475.12	(666,578.11)	(16,365.43)	(1,822,233.44)	275,930.64	10,280,228.77	10,369,181.82	(88,953.05)
EPDI	9,675,507.87	(540,300.14)	(13,322.86)	(1,479,991.79)	216,631.70	7,858,524.78	7,990,759.11	(132,234.33)
LTH	1,208,822.70	(59,443.39)	(1,396.77)	(158,504.05)	24,329.81	1,013,808.30	1,003,375.61	10,432.69
RDR	967,854.27	(50,619.92)	(1,243.09)	(138,357.48)	18,459.64	796,093.41	796,663.67	(570.26)
UNCA	30,185,014.97	(1,547,862.90)	(38,489.62)	(4,429,246.90)	660,273.07	24,829,688.61	24,857,360.93	(27,672.32)
DTS Participant 1	5,508.02	(134.62)	(0.32)	(190.07)	2,367.25	7,550.26	6,414.34	1,135.92
DTS Participant 2	778.50	(43.30)	(0.08)	(74.41)	7,889.27	8,549.98	7,022.76	1,527.22
DTS Participant 3	88,737.84	(5,354.52)	(118.66)	(15,606.81)	3,381.25	71,039.09	59,554.49	11,484.60
DTS Participant 4	163.13	0.00	0.00	0.00	0.00	163.13	371.59	(208.46)
DTS Participant 5	157,104.32	(7,847.84)	(206.82)	(22,694.26)	9,826.17	136,181.56	137,869.27	(1,687.71)
DTS Participant 6	149,501.40	(9,945.64)	(249.70)	(29,379.93)	3,320.96	113,247.09	119,390.67	(6,143.58)
DTS Participant 7	2,026.88	(51.84)	(0.17)	(101.86)	5,159.05	7,032.06	6,082.91	949.15
DTS Participant 8	94.72	0.00	0.00	0.00	0.00	94.72	215.76	(121.04)
DTS Participant 9	1,762.07	0.00	0.00	0.00	0.00	1,762.07	1,623.48	138.59
DTS Participant 10	3,803.95	(99.09)	(0.17)	(134.97)	4,114.98	7,684.69	5,544.22	2,140.47
DTS Participant 11	2,432.04	(142.36)	(0.18)	(206.18)	23,011.56	25,094.87	25,057.18	37.69
DTS Participant 12	1,227.13	(86.63)	(0.22)	(127.81)	2,216.37	3,228.85	2,806.83	422.02
DTS Participant 13	1,898.59	(135.04)	(0.41)	(207.73)	19,706.85	21,262.27	18,692.75	2,569.52
DTS Participant 14	51,304.28	(1,930.56)	(79.92)	(4,676.08)	1,540.40	46,158.12	44,068.64	2,089.48
DTS Participant 15	71,834.84	(2,775.80)	(81.43)	(7,881.05)	1,928.02	63,024.60	60,303.61	2,720.99
DTS Participant 16	4,462.93	(36.85)	(2.67)	(177.12)	152.53	4,398.81	4,267.38	131.43
DTS Participant 17	11,194.73	(101.08)	(9.00)	(352.64)	1,602.82	12,334.83	11,529.92	804.91
DTS Participant 18	54,883.02	(2,269.49)	(30.49)	(9,645.17)	2,290.60	45,228.47	31,366.31	13,862.16
DTS Participant 19	185,347.05	(7,994.85)	(214.93)	(20,848.12)	6,893.98	163,183.12	145,072.85	18,110.27
DTS Participant 20	3,554.43	(244.58)	(1.20)	(346.15)	21,074.08	24,036.58	22,338.36	1,698.22
DTS Participant 21	3,510.95	(182.72)	(0.31)	(320.89)	33,737.05	36,744.09	30,567.07	6,177.02
DTS Participant 22	29,697.35	(1,765.57)	(16.16)	(2,956.74)	1,344.42	26,303.30	26,890.69	(587.39)
DTS Participant 23	16,962.71	(89.71)	(0.35)	(139.91)	1,307.53	18,040.27	16,641.03	1,399.24
DTS Participant 24	14,982.28	(187.73)	(13.44)	(583.00)	1,660.41	15,858.52	17,101.78	(1,243.26)
DTS Participant 25	231,486.20	(7,773.91)	(128.50)	(17,229.67)	26,702.17	233,056.29	261,465.19	(28,408.90)
DTS Participant 26	1,019,212.93	(71,188.82)	(1,614.44)	(203,561.14)	29,002.45	771,850.98	817,442.01	(45,591.03)
DTS Participant 27	3,833.74	(101.49)	(1.83)	(236.16)	8,583.04	12,077.31	11,452.77	624.54



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	Connection charge	Operating reserve charge	Transmission constraint rebalancing charge	Voltage control charge	Other system support services charge	Deferral Account Subtotal Refund/ (Charge)	2025 Rider C Refunded/ (Charged)	Total Refund/ (Charge) to Participant
DTS Participant 28	175,435.12	(2,897.91)	(53.11)	(9,532.97)	8,710.70	171,661.83	149,669.33	21,992.50
DTS Participant 29	53,607.83	(2,154.37)	(41.70)	(7,640.50)	4,046.51	47,817.76	44,742.21	3,075.55
DTS Participant 30	117,543.40	(5.21)	(0.43)	(17.92)	4,190.42	121,710.26	111,337.33	10,372.93
DTS Participant 31	41,355.89	(1,185.67)	(23.93)	(3,587.26)	674.73	37,233.76	35,595.01	1,638.75
DTS Participant 32	3,995.25	(134.71)	(10.06)	(457.39)	250.73	3,643.81	5,157.26	(1,513.45)
DTS Participant 33	1,635.24	(91.61)	(1.78)	(272.75)	3,024.27	4,293.37	4,029.75	263.62
DTS Participant 34	49,154.83	(7.47)	(0.15)	(23.67)	557.03	49,680.57	35,175.86	14,504.71
DTS Participant 35	986,633.35	(67,234.26)	(1,614.75)	(198,769.51)	31,992.94	751,007.77	776,358.81	(25,351.04)
DTS Participant 36	3,857.04	(17.20)	(0.36)	(66.72)	195.91	3,968.67	3,600.12	368.55
DTS Participant 37	6,422.91	(168.03)	(0.78)	(328.46)	12,298.35	18,223.98	14,778.72	3,445.26
DTS Participant 38	26,985.53	(408.51)	(5.54)	(919.41)	1,231.10	26,883.17	20,590.54	6,292.63
DTS Participant 39	2,365.32	(88.32)	(0.20)	(140.84)	5,908.07	8,044.03	6,923.79	1,120.24
DTS Participant 40	106,867.89	(111.71)	(0.14)	(108.05)	4,612.56	111,260.55	101,980.11	9,280.44
DTS Participant 41	974.40	0.00	0.00	0.00	0.00	974.40	1,944.81	(970.41)
DTS Participant 42	138,664.32	(7,485.05)	(204.67)	(21,818.39)	3,105.70	112,261.92	116,658.34	(4,396.42)
DTS Participant 43	53,770.02	(892.95)	(141.76)	(4,396.31)	2,914.80	51,253.81	59,087.05	(7,833.24)
DTS Participant 44	1,156.69	0.00	0.00	0.00	0.00	1,156.69	1,065.69	91.00
DTS Participant 45	6,353.12	(225.41)	(1.12)	(359.63)	70,122.62	75,889.57	65,215.90	10,673.67
DTS Participant 46	321,892.90	(20,741.96)	(548.43)	(61,715.62)	7,505.70	246,392.60	263,091.96	(16,699.36)
DTS Participant 47	4,281.62	(278.04)	(6.31)	(811.41)	8,312.37	11,498.22	10,271.43	1,226.79
DTS Participant 48	6,712.75	(270.04)	(0.40)	(344.00)	50,435.75	56,534.06	52,811.59	3,722.47
DTS Participant 49	284,805.77	(20,859.04)	(636.08)	(82,378.73)	13,586.91	194,518.84	163,932.41	30,586.43
DTS Participant 50	1,162.81	(43.21)	(0.40)	(108.05)	1,541.39	2,552.55	2,055.70	496.85
DTS Participant 51	4,221.97	(140.69)	(0.28)	(209.40)	49,512.36	53,383.96	45,318.93	8,065.03
DTS Participant 52	73,945.31	(3.81)	(0.56)	(23.64)	644.02	74,561.32	68,744.87	5,816.45
DTS Participant 53	418,266.14	(19,211.96)	(515.73)	(55,384.45)	27,847.60	371,001.60	367,560.56	3,441.04
DTS Participant 54	2,450.65	(0.45)	(0.00)	(3.38)	49.61	2,496.44	2,273.86	222.58
DTS Participant 55	1,859.80	(53.86)	(0.30)	(92.79)	4,320.45	6,033.29	4,888.16	1,145.13
DTS Participant 56	7,976.47	(33.35)	(0.60)	(100.26)	301.29	8,143.56	8,756.19	(612.63)
DTS Participant 57	415.62	0.00	0.00	0.00	0.00	415.62	382.92	32.70
DTS Participant 58	165,888.58	0.00	0.00	0.00	0.00	165,888.58	152,841.00	13,047.58
DTS Participant 59	4,850.09	(143.47)	(0.22)	(218.21)	9,019.97	13,508.17	10,996.62	2,511.55
DTS Participant 60	3,095.69	(37.46)	(2.66)	(75.55)	190.03	3,170.03	2,950.18	219.85
DTS Participant 61	59,551.77	(4,201.17)	(105.46)	(11,971.98)	1,401.74	44,674.91	47,192.01	(2,517.10)



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DTS Participant 62	4,837.84	(221.09)	(1.58)	(439.02)	14,465.09	18,641.25	15,887.26	2,753.99
DTS Participant 63	60,952.40	(2,336.07)	(37.44)	(6,412.89)	1,359.50	53,525.51	51,845.51	1,680.00
DTS Participant 64	234,916.27	(11,377.07)	(308.07)	(31,700.38)	4,860.23	196,390.98	200,960.26	(4,569.28)
DTS Participant 65	2,275.98	(54.35)	(0.11)	(100.74)	1,935.22	4,056.00	3,234.92	821.08
DTS Participant 66	44,027.83	(897.54)	(39.03)	(3,612.98)	2,284.79	41,763.08	45,232.51	(3,469.43)
DTS Participant 67	832,480.10	(46,280.65)	(1,471.04)	(139,756.52)	26,940.12	671,912.01	721,755.66	(49,843.65)
DTS Participant 68	195,786.02	(8,365.35)	(193.97)	(24,676.09)	7,766.60	170,317.20	161,275.79	9,041.41
DTS Participant 69	2,118.27	(117.16)	(0.25)	(166.96)	8,324.34	10,158.24	9,883.90	274.34
DTS Participant 70	45,564.32	(1,558.72)	(41.01)	(4,563.48)	548.65	39,949.76	39,521.68	428.08
DTS Participant 71	2,595.22	(38.05)	(0.96)	(174.43)	93.84	2,475.62	2,264.26	211.36
DTS Participant 72	21,153.77	(492.61)	(4.80)	(1,139.64)	12,644.09	32,160.82	27,503.86	4,656.96
DTS Participant 73	3,427.72	(96.52)	(0.88)	(254.00)	6,804.13	9,880.45	8,270.74	1,609.71
DTS Participant 74	2,272.05	(113.21)	(0.15)	(149.94)	1,145.27	3,154.02	2,953.38	200.64
DTS Participant 75	32,690.56	(513.32)	(8.22)	(2,952.64)	8,238.97	37,455.35	35,608.64	1,846.71
DTS Participant 76	4,262.28	(224.26)	(0.46)	(399.34)	28,957.77	32,596.00	26,941.94	5,654.06
DTS Participant 77	1,762.61	(96.74)	(0.25)	(172.76)	4,836.01	6,328.87	5,417.92	910.95
DTS Participant 78	71,364.36	(1,359.90)	(32.55)	(3,813.66)	1,171.30	67,329.56	62,217.38	5,112.18
DTS Participant 79	1,172,359.63	(67,920.18)	(1,512.96)	(208,956.22)	32,958.60	926,928.88	972,045.56	(45,116.68)
DTS Participant 80	3,533.89	(80.74)	(1.68)	(284.85)	160.56	3,327.18	3,094.53	232.65
DTS Participant 81	2,230.76	(89.84)	(0.15)	(153.21)	164.94	2,152.50	1,785.02	367.48
DTS Participant 82	2,663.98	(63.00)	(0.49)	(136.43)	382.89	2,846.96	2,397.93	449.03
DTS Participant 83	660.42	(30.66)	(0.44)	(90.39)	7,385.67	7,924.60	6,761.23	1,163.37
DTS Participant 84	29,758.81	(632.43)	(12.19)	(2,585.51)	3,322.59	29,851.26	25,011.18	4,840.08
DTS Participant 85	1,359.57	(57.77)	(1.21)	(168.87)	11,886.05	13,017.77	13,231.94	(214.17)
DTS Participant 86	6,026.98	(286.83)	(5.42)	(873.70)	35,732.65	40,593.68	35,650.68	4,943.00
DTS Participant 87	1,471.33	(39.44)	(0.29)	(106.59)	1,321.36	2,646.38	2,359.54	286.84
DTS Participant 88	78,758.54	(3,616.85)	(102.52)	(10,078.95)	1,873.05	66,833.27	63,466.30	3,366.97
DTS Participant 89	2,612.40	(82.75)	(0.27)	(149.09)	6,263.01	8,643.30	6,376.06	2,267.24
DTS Participant 90	929.50	(49.24)	(0.99)	(149.27)	89.47	819.47	942.74	(123.27)
DTS Participant 91	24,138.42	0.00	0.00	0.00	0.00	24,138.42	22,239.87	1,898.55
DTS Participant 92	140,977.22	(340.26)	(5.20)	(1,202.59)	7,452.95	146,882.12	135,193.43	11,688.69
DTS Participant 93	2,525.18	(0.01)	(0.00)	(0.05)	3.41	2,528.52	2,329.64	198.88
DTS Participant 94	1,632.39	(110.98)	(0.28)	(164.35)	3,621.42	4,978.21	4,291.43	686.78
DTS Participant 95	3,953.97	(179.53)	(0.50)	(263.42)	19,387.59	22,898.12	19,220.83	3,677.29



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DTS Participant 96	4,869.12	(157.29)	(0.65)	(198.90)	17,607.11	22,119.40	17,737.76	4,381.64
DTS Participant 97	2,876.87	(98.39)	(0.39)	(151.24)	3,947.53	6,574.37	5,491.29	1,083.08
DTS Participant 98	2,658.15	(84.64)	(1.74)	(213.71)	1,485.50	3,843.56	3,051.80	791.76
DTS Participant 99	68,814.74	(2,740.11)	(68.23)	(7,816.34)	1,087.75	59,277.80	57,030.10	2,247.70
DTS Participant 100	3,946.10	(143.73)	(3.80)	(651.34)	651.04	3,798.26	3,684.37	113.89
DTS Participant 101	85,582.86	(1,447.75)	(21.42)	(4,681.11)	12,518.30	91,950.88	77,614.53	14,336.35
Total	78,345,788.14	(4,062,448.55)	(100,849.63)	(11,554,123.66)	2,362,053.48	64,990,419.78	65,146,311.21	(155,891.43)
Grand Total	78,345,788.14	(4,062,448.55)	(100,849.63)	(11,554,123.66)	2,362,053.48	64,990,419.78	65,146,311.21	(155,891.43)