



Market Participant Deferral Account Balances
By Participant and Rate Category

	Appendix B-4									
	2024 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)	2024 Rider C Refunded/ (Charged)	Def Acct + Rider C Subtotal Refund/(Charge)	Total Refund/ (Charge) to Participant 2024 DAR Application (30123-D01-2025)	Total Refund/ (Charge) to Participant
APL	4,969,399.12	(979,893.12)	3.43	(450,899.19)	231,249.66	3,769,859.90	2,784,844.13	985,015.77	1,974,360.93	(989,345.16)
CCES	4,007,222.70	(865,511.96)	3.01	(365,775.05)	198,427.39	2,974,366.09	2,289,340.70	685,025.39	1,484,308.77	(799,283.39)
EPDI	3,100,742.48	(703,322.75)	2.46	(297,859.00)	156,381.68	2,255,944.87	1,790,860.07	465,084.80	1,090,484.92	(625,400.12)
LTH	392,517.53	(79,243.96)	0.27	(32,776.80)	18,074.60	298,571.65	227,309.57	71,262.08	147,550.14	(76,288.06)
RDR	312,884.27	(67,616.43)	0.24	(28,392.43)	13,431.01	230,306.64	178,642.14	51,664.50	113,794.42	(62,129.92)
UNCA	9,618,734.53	(1,950,423.45)	6.67	(876,455.68)	476,405.17	7,268,267.24	5,462,209.45	1,806,057.79	3,720,526.62	(1,914,468.83)
DTS Participant 1	105,661.56	(28,398.85)	0.10	(13,185.65)	5,356.12	69,433.28	49,347.04	20,086.24	43,212.43	(23,126.19)
DTS Participant 2	4,027.43	(87.24)	0.00	(59.84)	1,229.50	5,109.86	3,240.11	1,869.75	2,496.17	(626.43)
DTS Participant 3	256,751.67	(71,500.22)	0.19	(31,275.46)	19,309.13	173,285.29	141,397.74	31,887.55	87,560.18	(55,672.63)
DTS Participant 4	569.72	0.00	0.00	0.00	0.00	569.72	399.42	170.30	253.62	(83.32)
DTS Participant 5	441.03	(90.61)	0.00	(28.06)	1,709.22	2,031.59	1,799.32	232.27	314.88	(82.61)
DTS Participant 6	42,731.08	(1,425.19)	0.00	(583.92)	3,780.75	44,502.72	36,492.61	8,010.11	14,598.93	(6,588.83)
DTS Participant 7	22,824.23	(2,149.47)	0.01	(1,095.54)	1,426.49	21,005.72	12,777.97	8,227.75	12,211.13	(3,983.38)
DTS Participant 8	1,261.10	(116.42)	0.00	(89.07)	528.66	1,584.27	1,449.63	134.64	373.38	(238.74)
DTS Participant 9	16,792.00	(2,656.05)	0.01	(1,279.38)	982.24	13,838.81	10,124.32	3,714.49	6,918.46	(3,203.97)
DTS Participant 10	1,478.32	(234.83)	0.00	(47.16)	22,211.69	23,408.02	20,801.42	2,606.60	2,880.59	(273.99)
DTS Participant 11	1,101.90	(127.75)	0.00	(32.11)	5,519.80	6,461.85	5,890.84	571.01	757.68	(186.67)
DTS Participant 12	1,312.85	(254.44)	0.00	(53.46)	9,599.81	10,604.76	9,699.34	905.42	1,139.58	(234.17)
DTS Participant 13	72,166.59	(10,289.83)	0.07	(4,767.80)	5,083.55	62,192.58	51,998.59	10,193.99	23,521.72	(13,327.73)
DTS Participant 14	322.74	(31.04)	0.00	(16.18)	313.89	589.42	623.05	(33.63)	23.48	(57.12)
DTS Participant 15	677.33	(126.67)	0.00	(37.57)	3,534.26	4,047.35	3,628.10	419.25	544.28	(125.03)
DTS Participant 16	27,676.42	(943.82)	0.00	(570.85)	8,531.76	34,693.51	30,033.13	4,660.38	9,055.12	(4,394.74)
DTS Participant 17	68,044.49	(10,574.21)	0.04	(4,831.21)	3,301.20	55,940.31	47,194.23	8,746.08	21,509.58	(12,763.50)
DTS Participant 18	703.00	(98.07)	0.00	(30.87)	2,957.73	3,531.79	4,753.45	(1,221.66)	(1,097.57)	(124.09)
DTS Participant 19	13,358.04	(782.35)	0.00	(393.57)	1,100.64	13,282.76	7,352.49	5,930.27	8,117.04	(2,186.77)
DTS Participant 20	45,521.63	(452.18)	0.00	(157.00)	3,262.84	48,175.29	35,139.17	13,036.12	19,786.96	(6,750.84)
DTS Participant 21	54,496.30	(8,058.23)	0.03	(3,936.17)	5,603.59	48,105.52	30,446.09	17,659.43	27,935.07	(10,275.65)
DTS Participant 22	8,143.64	(132.36)	0.00	(65.42)	588.64	8,534.50	5,506.37	3,028.13	4,258.15	(1,230.02)
DTS Participant 23	811.85	(32.17)	0.00	(18.68)	163.11	924.11	686.54	237.57	368.08	(130.51)
DTS Participant 24	48,271.76	(4,224.21)	0.01	(700.29)	11,166.33	54,513.60	61,325.81	(6,812.21)	612.39	(7,424.60)
DTS Participant 25	767.42	(99.90)	0.00	(22.55)	569.06	1,214.04	1,225.25	(11.21)	113.78	(125.00)
DTS Participant 26	707.20	(109.28)	0.00	(33.20)	782.71	1,347.43	1,198.63	148.80	271.78	(122.98)
DTS Participant 27	1,744.33	(266.69)	0.00	(71.19)	33,589.40	34,995.85	35,396.95	(401.10)	(56.55)	(344.56)



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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)	2024 Rider C Refunded/ (Charged)	Def Acct + Rider C Subtotal Refund/(Charge)	Total Refund/ (Charge) to Participant 2024 DAR Application (30123-D01-2025)	Total Refund/ (Charge) to Participant
DTS Participant 28	23,918.23	(166.62)	0.00	(32.30)	279.52	23,998.82	17,094.86	6,903.96	10,418.05	(3,514.09)
DTS Participant 29	5,575.43	(737.47)	0.00	(225.55)	9,245.15	13,857.56	13,056.51	801.05	1,755.43	(954.39)
DTS Participant 30	1,045.84	(104.63)	0.00	(58.86)	114.06	996.40	879.79	116.61	304.33	(187.72)
DTS Participant 31	24,427.21	(1,637.17)	0.01	(943.25)	1,151.82	22,998.62	12,042.40	10,956.22	15,092.68	(4,136.46)
DTS Participant 32	2,481.88	(288.70)	0.00	(75.24)	10,067.65	12,185.59	11,546.61	638.98	1,057.82	(418.84)
DTS Participant 33	405.88	(72.76)	0.00	(17.12)	4,250.66	4,566.66	4,108.65	458.01	532.87	(74.85)
DTS Participant 34	751.00	(152.84)	0.00	(38.87)	4,360.77	4,920.06	4,525.99	394.07	531.44	(137.37)
DTS Participant 35	7,537.20	(217.58)	0.00	(93.61)	1,764.55	8,990.57	6,311.23	2,679.34	3,842.22	(1,162.88)
DTS Participant 36	266,200.80	(62,575.74)	0.24	(30,389.31)	21,178.98	194,414.97	149,813.65	44,601.32	101,304.54	(56,703.22)
DTS Participant 37	13,998.80	(1,727.26)	0.01	(807.50)	357.88	11,821.93	8,384.51	3,437.42	5,954.66	(2,517.25)
DTS Participant 38	4,057.71	(301.34)	0.00	(66.63)	19,986.49	23,676.24	21,604.73	2,071.51	2,730.05	(658.54)
DTS Participant 39	974.32	(72.88)	0.00	(36.65)	681.19	1,545.99	1,006.33	539.66	704.51	(164.85)
DTS Participant 40	8,448.94	(385.33)	0.00	(229.26)	1,075.38	8,909.73	8,276.22	633.51	2,007.69	(1,374.18)
DTS Participant 41	127.00	(7.96)	0.00	(5.21)	384.53	498.36	534.76	(36.40)	(185.52)	149.12
DTS Participant 42	687.63	(143.04)	0.00	(30.04)	803.77	1,318.32	1,314.70	3.62	121.00	(117.37)
DTS Participant 43	893.40	(53.30)	0.00	(34.93)	63.53	868.71	701.78	166.93	318.35	(151.43)
DTS Participant 44	108.87	(11.28)	0.00	(4.43)	16.22	109.38	59.94	49.44	67.95	(18.51)
DTS Participant 45	8,041.43	(438.10)	0.00	(252.55)	3,023.42	10,374.21	5,596.59	4,777.62	6,106.90	(1,329.29)
DTS Participant 46	45,493.39	(8,299.84)	0.03	(4,187.65)	2,286.96	35,292.89	25,917.05	9,375.84	18,481.22	(9,105.38)
DTS Participant 47	433.80	(75.13)	0.00	(22.76)	999.22	1,335.12	1,146.06	189.06	266.61	(77.55)
DTS Participant 48	55,067.82	(2,617.79)	0.01	(1,635.59)	2,658.60	53,473.05	36,156.71	17,316.34	26,343.52	(9,027.17)
DTS Participant 49	128,961.02	(17,708.74)	0.07	(8,208.17)	15,121.64	118,165.82	77,517.15	40,648.67	64,326.81	(23,678.14)
DTS Participant 50	36,093.72	0.00	0.00	0.00	0.00	36,093.72	24,138.50	11,955.22	17,233.60	(5,278.38)
DTS Participant 51	546.92	(94.36)	0.00	(20.69)	3,143.85	3,575.72	3,179.86	395.86	491.44	(95.58)
DTS Participant 52	28,911.94	(3,507.09)	0.02	(1,721.61)	1,550.15	25,233.42	12,521.83	12,711.59	17,945.78	(5,234.19)
DTS Participant 53	835.80	(123.98)	0.00	(28.67)	3,020.75	3,703.90	3,050.89	653.01	794.98	(141.96)
DTS Participant 54	727.78	(139.52)	0.00	(44.67)	1,102.00	1,645.60	1,493.67	151.93	284.91	(132.98)
DTS Participant 55	323.49	(55.86)	0.00	(28.80)	772.77	1,011.61	896.43	115.18	180.51	(65.33)
DTS Participant 56	4,941.79	(259.03)	0.00	(101.55)	1,472.32	6,053.52	4,193.81	1,859.71	2,643.61	(783.89)
DTS Participant 57	768.79	(154.40)	0.00	(36.16)	1,901.13	2,479.36	2,048.01	431.35	565.91	(134.56)
DTS Participant 58	8,092.73	(586.71)	0.00	(270.16)	717.19	7,953.05	5,665.18	2,287.87	3,637.61	(1,349.74)
DTS Participant 59	2,105.35	(348.15)	0.00	(176.58)	11,332.66	12,913.28	11,448.27	1,465.01	1,893.18	(428.17)
DTS Participant 60	12,500.64	(1,300.71)	0.00	(647.62)	436.10	10,988.42	8,242.21	2,746.21	4,952.93	(2,206.72)
DTS Participant 61	9,078.16	(189.02)	0.00	(74.64)	646.38	9,460.87	7,313.96	2,146.91	3,518.24	(1,371.33)



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DTS Participant 62	416.83	(5.69)	0.00	(3.40)	29.78	437.52	367.63	69.89	132.86	(62.97)
DTS Participant 63	10,438.22	(1,902.66)	0.01	(919.67)	712.43	8,328.31	9,938.16	(1,609.85)	451.73	(2,061.58)
DTS Participant 64	101,117.17	(21,980.85)	0.10	(19,949.58)	14,888.30	74,075.13	41,099.72	32,975.41	59,872.62	(26,897.21)
DTS Participant 65	390,850.73	(83,852.14)	0.33	(43,460.40)	23,940.50	287,479.03	172,056.12	115,422.91	198,087.68	(82,664.77)
DTS Participant 66	785.98	(0.24)	0.00	(0.25)	18.12	803.61	565.86	237.75	352.87	(115.12)
DTS Participant 67	792.13	(149.91)	0.00	(33.02)	3,274.60	3,883.80	3,678.68	205.12	343.19	(138.07)
DTS Participant 68	374.00	0.00	0.00	0.00	0.00	374.00	262.26	111.74	166.44	(54.69)
DTS Participant 69	13,837.13	(1,468.49)	0.01	(619.27)	4,231.54	15,980.92	13,325.56	2,655.36	5,040.47	(2,385.11)
DTS Participant 70	50,437.36	(13,673.80)	0.05	(6,336.25)	2,561.58	32,988.94	24,001.71	8,987.23	20,049.84	(11,062.61)
DTS Participant 71	540.73	(125.93)	0.00	(33.33)	2,618.97	3,000.44	2,756.12	244.32	345.35	(101.03)
DTS Participant 72	532.35	(61.73)	0.00	(24.98)	1,381.96	1,827.60	2,607.48	(779.88)	(685.70)	(94.18)
DTS Participant 73	22,281.50	(3,565.41)	0.01	(1,789.17)	1,411.55	18,338.48	12,053.57	6,284.91	10,592.18	(4,307.27)
DTS Participant 74	358.77	(65.70)	0.00	(22.68)	4,195.20	4,465.59	4,682.26	(216.67)	(145.07)	(71.60)
DTS Participant 75	1,199.78	(228.77)	0.00	(65.61)	18,844.59	19,749.98	18,403.23	1,346.75	1,586.64	(239.89)
DTS Participant 76	1,616.08	(225.96)	0.00	(48.41)	6,181.65	7,523.36	7,047.97	475.39	746.41	(271.03)
DTS Participant 77	12,906.12	(1,074.52)	0.00	(532.54)	1,268.54	12,567.59	9,099.59	3,468.00	5,669.30	(2,201.29)
DTS Participant 78	855.40	(21.28)	0.00	(9.28)	5.74	830.58	571.21	259.37	389.84	(130.47)
DTS Participant 79	1,235.44	(120.33)	0.00	(46.39)	80.10	1,148.83	759.16	389.67	596.84	(207.17)
DTS Participant 80	21,634.30	0.00	0.00	0.00	0.00	21,634.30	15,168.87	6,465.43	9,629.25	(3,163.82)
DTS Participant 81	32,806.25	(5,214.26)	0.01	(2,237.82)	4,566.55	29,920.73	40,724.03	(10,803.30)	(4,709.79)	(6,093.51)
DTS Participant 82	2,558.42	(53.49)	0.00	(41.87)	474.67	2,937.74	2,344.55	593.19	993.12	(399.94)
DTS Participant 83	402.25	(55.30)	0.00	(30.64)	1,095.56	1,411.86	2,158.58	(746.72)	(668.56)	(78.16)
DTS Participant 84	19,945.23	(2,185.31)	0.01	(1,217.91)	661.73	17,203.76	12,492.63	4,711.13	8,346.49	(3,635.37)
DTS Participant 85	326,591.89	(90,602.92)	0.31	(42,896.81)	22,717.65	215,810.11	174,649.66	41,160.45	113,941.28	(72,780.83)
DTS Participant 86	32,310.14	(6,421.59)	0.02	(3,181.60)	2,374.78	25,081.75	20,716.75	4,365.00	10,955.58	(6,590.58)
DTS Participant 87	231.62	(29.43)	0.00	(16.63)	3,180.25	3,365.81	3,384.42	(18.61)	29.86	(48.47)
DTS Participant 88	1,335.07	(276.86)	0.00	(56.05)	14,030.71	15,032.87	13,563.19	1,469.68	1,715.00	(245.32)
DTS Participant 89	1,167.54	(154.31)	0.00	(37.23)	21,087.18	22,063.18	20,618.27	1,444.91	1,667.41	(222.50)
DTS Participant 90	10,337.34	(375.01)	0.00	(304.76)	2,951.28	12,608.85	9,629.55	2,979.30	4,682.44	(1,703.14)
DTS Participant 91	616.84	(123.98)	0.00	(57.60)	2,188.07	2,623.33	2,456.24	167.09	294.03	(126.94)
DTS Participant 92	1,261.19	(28.26)	0.00	(19.67)	136.75	1,350.01	1,010.26	339.75	536.13	(196.38)
DTS Participant 93	49,542.32	(4,233.06)	0.01	(1,838.89)	26,419.74	69,890.13	49,841.29	20,048.84	28,396.22	(8,347.38)
DTS Participant 94	606.76	(154.48)	0.00	(51.80)	4,195.19	4,595.66	4,129.88	465.78	589.99	(124.20)
DTS Participant 95	641.74	(134.20)	0.00	(28.23)	3,123.34	3,602.65	3,526.74	75.91	189.20	(113.28)



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DTS Participant 96	876.33	(82.31)	0.00	(25.16)	122.55	891.41	826.33	65.08	207.29	(142.22)
DTS Participant 97	1,905.75	(173.10)	0.00	(38.20)	1,563.12	3,257.57	2,488.09	769.48	1,070.64	(301.15)
DTS Participant 98	159.16	(0.04)	0.00	0.00	0.64	159.76	92.55	67.21	90.49	(23.28)
Total	25,019,936.80	(5,132,649.38)	17.83	(2,292,062.11)	1,568,673.81	19,163,916.95	14,538,020.68	4,625,896.27	9,616,481.52	(4,990,585.25)
Grand Total	25,019,936.80	(5,132,649.38)	17.83	(2,292,062.11)	1,568,673.81	19,163,916.95	14,538,020.68	4,625,896.27	9,616,481.52	(4,990,585.25)