



Market Participant Deferral Account Balances
By Participant and Rate Category

	Appendix B-5										
	2023 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)	2023 Rider C Refunded/ (Charged)	Def Acct + Rider C Subtotal Refund/(Charge)	Total Refund/ (Charge) to Participant 2023 DAR Application (29139-D01-2024)	Total Refund/ (Charge) to Participant 2024 DAR Application (30123-D01-2025)	Total Refund/ (Charge) to Participant
APL	14,427,173.74	(978,431.17)	733.41	307,134.91	14,344.68	13,770,955.56	12,507,348.69	1,263,606.87	(255,288.51)	410,954.52	1,107,940.87
CCES	11,417,577.49	(898,260.47)	677.32	256,490.06	12,537.11	10,789,021.51	9,337,872.89	1,451,148.62	257,494.37	318,679.87	874,974.38
EPDI	8,817,556.91	(723,764.38)	548.68	207,804.45	9,788.85	8,311,934.50	7,082,746.34	1,229,188.16	268,205.18	287,146.41	673,836.57
LTH	1,153,539.68	(84,293.98)	63.27	23,464.24	1,154.27	1,093,927.48	891,955.37	201,972.11	80,521.73	32,556.43	88,893.95
RDR	884,791.00	(69,370.59)	52.68	19,786.25	891.10	836,150.43	730,749.87	105,400.56	12,771.31	24,806.06	67,823.19
UNCA	27,578,515.92	(1,969,508.10)	1,438.67	606,914.80	32,430.53	26,249,791.83	23,475,196.17	2,774,595.66	(130,558.15)	791,856.73	2,113,297.07
DTS Participant 1	2,393.12	(1.45)	0.00	1.01	0.30	2,392.97	2,056.84	336.13	69.21	73.68	193.25
DTS Participant 2	70,125.84	(67.31)	0.05	6.76	39.84	70,105.18	60,229.50	9,875.68	2,047.28	2,159.50	5,668.90
DTS Participant 3	2,563.04	(90.62)	0.01	15.37	19.97	2,507.77	2,070.67	437.10	156.58	75.60	204.93
DTS Participant 4	10,974.92	(81.02)	0.09	28.16	187.17	11,109.32	9,423.87	1,685.45	466.32	337.39	881.74
DTS Participant 5	141,291.10	(660.24)	0.22	220.25	152.51	141,003.84	114,775.07	26,228.77	10,515.57	4,333.35	11,379.86
DTS Participant 6	51,372.81	(2,428.90)	2.01	782.73	53.70	49,782.33	47,326.72	2,455.61	(3,046.72)	1,500.84	4,001.50
DTS Participant 7	51.19	(0.07)	0.00	0.10	4.49	55.71	248.09	(192.38)	(198.10)	1.61	4.11
DTS Participant 8	694.25	(15.11)	0.01	3.65	73.63	756.44	1,920.16	(1,163.72)	(1,240.66)	21.45	55.49
DTS Participant 9	28,481.78	(386.64)	0.82	178.62	67.45	28,342.04	36,138.27	(7,796.23)	(10,928.61)	867.06	2,265.31
DTS Participant 10	2,052.93	(65.08)	0.03	11.66	331.99	2,331.54	5,606.54	(3,275.00)	(3,502.53)	63.32	164.21
DTS Participant 11	166,231.80	(8,260.40)	5.40	2,589.49	157.71	160,724.00	148,765.38	11,958.62	(5,819.02)	4,837.01	12,940.63
DTS Participant 12	74,678.18	(2,108.02)	2.43	842.48	92.99	73,508.07	66,161.78	7,346.29	(751.63)	2,232.02	5,865.90
DTS Participant 13	1,439.06	(61.30)	0.04	16.01	199.99	1,593.80	3,758.53	(2,164.73)	(2,321.89)	43.71	113.45
DTS Participant 14	102,432.76	(2,408.19)	2.87	1,166.18	354.23	101,547.85	87,500.91	14,046.94	2,927.17	3,084.15	8,035.62
DTS Participant 15	319,698.79	(11,031.12)	10.59	9,433.61	972.21	319,084.09	290,632.11	28,451.98	(4,911.55)	9,641.67	23,721.86
DTS Participant 16	22,944.92	(118.49)	0.13	18.83	51.90	22,897.29	19,988.39	2,908.90	353.43	703.12	1,852.35
DTS Participant 17	3,551.44	(9.41)	0.01	5.87	19.81	3,567.72	3,261.73	305.99	(89.26)	109.41	285.84
DTS Participant 18	63,280.27	(3,680.90)	2.78	1,133.66	49.83	60,785.64	53,567.88	7,217.76	496.31	1,822.72	4,898.73
DTS Participant 19	4,999.10	(251.27)	0.06	48.78	1,403.45	6,200.13	18,629.29	(12,429.16)	(12,980.77)	155.14	396.46
DTS Participant 20	719.44	(50.74)	0.01	8.64	459.20	1,136.55	4,964.53	(3,827.98)	(3,908.64)	23.73	56.92
DTS Participant 21	311.49	(6.89)	0.01	3.13	27.59	335.34	605.63	(270.29)	(304.46)	9.63	24.53
DTS Participant 22	153,132.08	(3,528.33)	3.11	1,117.95	3,281.01	154,005.83	149,606.88	4,398.95	(12,387.32)	4,621.58	12,164.69
DTS Participant 23	144,457.73	(14,293.97)	10.43	4,542.29	164.36	134,880.84	129,891.63	4,989.21	(9,771.42)	3,959.61	10,801.02
DTS Participant 24	91.42	0.00	0.00	0.00	0.00	91.42	327.14	(235.72)	(245.93)	2.82	7.39
DTS Participant 25	3,137.58	(222.17)	0.05	34.10	4,117.82	7,067.39	39,886.47	(32,819.08)	(33,188.06)	119.62	249.36
DTS Participant 26	196,910.41	(1,316.92)	2.51	446.85	204.75	196,247.60	134,081.96	62,165.64	40,306.99	6,026.84	15,831.82
DTS Participant 27	139.26	0.00	0.00	0.00	0.00	139.26	498.34	(359.08)	(374.63)	4.29	11.26



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DTS Participant 28	2,093.31	(145.63)	0.05	26.77	191.52	2,166.02	3,155.47	(989.45)	(1,214.89)	60.37	165.08
DTS Participant 29	2,034.75	(86.30)	0.03	16.70	899.65	2,864.83	10,347.79	(7,482.96)	(7,711.18)	66.31	161.91
DTS Participant 30	1,703.92	(102.05)	0.03	16.25	947.43	2,565.59	10,874.95	(8,309.36)	(8,500.68)	55.78	135.54
DTS Participant 31	1,945.46	(100.65)	0.06	39.44	298.83	2,183.14	5,270.36	(3,087.22)	(3,295.53)	59.00	149.31
DTS Participant 32	757,827.11	(65,640.73)	55.04	20,917.34	1,291.80	714,450.56	694,648.35	19,802.21	(58,532.09)	21,112.11	57,222.19
DTS Participant 33	3,047.54	(127.23)	0.09	43.04	6.99	2,970.42	2,521.85	448.57	120.98	89.66	237.93
DTS Participant 34	1,493.94	(4.63)	0.00	1.26	1.26	1,491.84	768.86	722.98	556.54	45.89	120.55
DTS Participant 35	305,604.12	(28,928.22)	20.56	8,939.06	339.84	285,975.36	260,922.90	25,052.46	(6,353.17)	8,413.33	22,992.29
DTS Participant 36	153,375.24	(212.25)	0.00	32.54	5.92	153,201.45	131,185.85	22,015.60	4,900.24	4,719.96	12,395.40
DTS Participant 37	92,060.89	(6,653.51)	4.97	2,103.70	161.22	87,677.27	81,777.13	5,900.14	(3,745.72)	2,609.08	7,036.78
DTS Participant 38	17,212.07	(572.14)	0.36	164.35	55.80	16,860.44	10,774.75	6,085.69	4,214.97	510.06	1,360.67
DTS Participant 39	1,049.86	(69.47)	0.02	14.79	159.91	1,155.11	2,751.18	(1,596.07)	(1,709.43)	30.95	82.41
DTS Participant 40	2,313.45	(13.69)	0.00	3.02	3.99	2,306.77	1,990.86	315.91	58.57	70.82	186.52
DTS Participant 41	28,052.21	(126.28)	0.48	70.64	43.06	28,040.11	19,374.35	8,665.76	5,550.82	862.21	2,252.74
DTS Participant 42	5,955.76	(329.93)	0.19	127.13	765.39	6,518.54	13,418.75	(6,900.21)	(7,534.77)	178.68	455.88
DTS Participant 43	203,345.84	(10,157.44)	12.59	2,798.13	372.03	196,371.16	139,200.66	57,170.50	35,342.61	5,906.91	15,920.98
DTS Participant 44	73,194.70	(922.73)	2.53	238.50	1,327.61	73,840.60	92,445.35	(18,604.75)	(26,714.61)	2,235.46	5,874.41
DTS Participant 45	52,955.01	(3,557.45)	2.31	1,120.35	89.55	50,609.76	56,315.46	(5,705.70)	(11,280.60)	1,509.68	4,065.22
DTS Participant 46	2,161.34	(163.53)	0.04	34.99	647.56	2,680.41	7,230.94	(4,550.53)	(4,784.82)	65.39	168.91
DTS Participant 47	40,167.12	(1,698.80)	1.24	535.27	23.96	39,028.79	34,352.54	4,676.25	352.58	1,179.51	3,144.16
DTS Participant 48	2,469.28	(83.91)	0.02	18.61	288.49	2,692.50	4,704.44	(2,011.94)	(2,283.55)	75.13	196.48
DTS Participant 49	48,349.77	(589.46)	0.34	212.50	491.64	48,464.79	41,260.59	7,204.20	1,789.36	1,548.22	3,866.63
DTS Participant 50	2,403.77	(41.09)	0.01	10.50	12.37	2,385.56	2,187.68	197.88	(67.20)	72.65	192.44
DTS Participant 51	1,208.39	(91.27)	0.02	15.23	512.92	1,645.29	6,140.39	(4,495.10)	(4,628.22)	37.62	95.51
DTS Participant 52	10,708.03	(143.87)	0.04	24.58	1,576.04	12,164.82	25,163.34	(12,998.52)	(14,197.41)	336.68	862.20
DTS Participant 53	165.55	(4.03)	0.01	2.42	40.99	204.94	1,187.21	(982.27)	(1,000.48)	5.34	12.86
DTS Participant 54	45,190.32	(1,186.89)	0.25	315.11	103.98	44,422.77	40,431.67	3,991.10	(954.28)	1,349.62	3,595.75
DTS Participant 55	1,461.45	(76.76)	0.04	17.16	279.67	1,681.56	4,273.03	(2,591.47)	(2,751.07)	44.36	115.24
DTS Participant 56	337,785.76	(23,576.43)	17.59	5,968.56	1,230.96	321,426.44	228,147.23	93,279.21	57,481.44	9,564.84	26,232.92
DTS Participant 57	1,127,009.02	(95,562.45)	69.44	31,963.01	1,560.65	1,065,039.68	1,006,562.66	58,477.02	(57,871.36)	31,492.16	84,856.21
DTS Participant 58	4,840.00	(143.10)	0.03	25.49	1,259.68	5,982.09	17,962.48	(11,980.39)	(12,521.20)	153.29	387.52
DTS Participant 59	3,539.59	(241.90)	0.06	35.90	1,812.16	5,145.81	22,764.86	(17,619.05)	(18,014.05)	113.49	281.50
DTS Participant 60	6,723.90	(53.13)	0.06	22.84	24.70	6,718.37	6,154.28	564.09	(180.73)	205.93	538.89
DTS Participant 61	38,291.23	(1,200.74)	0.99	405.56	26.41	37,523.45	34,130.20	3,393.25	(763.24)	1,140.37	3,016.12



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DTS Participant 62	44,437.21	(1,196.54)	1.08	590.26	81.17	43,913.18	33,065.61	10,847.57	6,045.13	1,334.59	3,467.85
DTS Participant 63	484.28	(1.58)	0.00	0.76	41.87	525.33	2,338.29	(1,812.96)	(1,867.17)	15.22	39.00
DTS Participant 64	27,064.24	(378.82)	0.51	191.50	41.29	26,918.72	18,802.93	8,115.79	5,145.46	822.89	2,147.43
DTS Participant 65	120,749.20	(34.34)	0.04	9.12	189.85	120,913.87	105,164.65	15,749.22	2,265.71	3,722.97	9,760.55
DTS Participant 66	9,503.47	0.00	0.00	0.00	0.00	9,503.47	8,657.82	845.65	(215.66)	292.99	768.33
DTS Participant 67	4,255.17	(233.06)	0.05	47.53	909.03	4,978.72	13,719.09	(8,740.37)	(9,205.83)	129.18	336.28
DTS Participant 68	3,393.76	(90.98)	0.05	34.45	5.17	3,342.44	2,744.17	598.27	229.15	101.69	267.44
DTS Participant 69	194.54	(7.36)	0.02	4.89	10.28	202.36	703.14	(500.78)	(521.43)	6.00	14.65
DTS Participant 70	744.74	(2.85)	0.01	2.57	6.44	750.91	2,727.28	(1,976.37)	(2,061.25)	25.25	59.63
DTS Participant 71	2,622.93	(184.52)	0.05	26.74	2,298.82	4,764.02	31,350.32	(26,586.30)	(26,886.31)	91.25	208.75
DTS Participant 72	139,227.41	(10,741.98)	7.69	3,382.07	151.10	132,026.29	121,760.61	10,265.68	(4,257.40)	3,919.06	10,604.02
DTS Participant 73	1,876.54	(79.49)	0.02	12.78	464.48	2,274.33	5,779.57	(3,505.24)	(3,713.45)	58.29	149.93
DTS Participant 74	938,696.80	(91,044.39)	71.46	29,550.16	1,471.47	878,745.50	843,489.58	35,255.92	(60,715.28)	25,823.35	70,147.86
DTS Participant 75	1,685.59	(9.79)	0.02	5.59	213.55	1,894.95	4,481.83	(2,586.88)	(2,775.40)	53.42	135.09
DTS Participant 76	4,818.32	(56.99)	0.02	11.01	142.07	4,914.43	5,432.20	(517.77)	(1,053.00)	147.44	387.79
DTS Participant 77	1,305.03	(45.37)	0.01	9.15	998.40	2,267.22	12,153.39	(9,886.17)	(10,036.47)	46.19	104.11
DTS Participant 78	3,520.94	(143.66)	0.09	70.38	60.15	3,507.91	4,018.11	(510.20)	(884.69)	104.68	269.80
DTS Participant 79	1,324.51	(58.83)	0.01	11.13	141.93	1,418.74	2,467.50	(1,048.76)	(1,193.72)	39.63	105.33
DTS Participant 80	532.56	(13.86)	0.02	5.04	50.17	573.93	1,828.69	(1,254.76)	(1,313.20)	16.38	42.05
DTS Participant 81	50,449.15	(428.85)	0.03	32.56	82.33	50,135.22	54,825.66	(4,690.44)	(10,305.97)	1,537.88	4,077.64
DTS Participant 82	2,347.20	(141.69)	0.03	27.11	176.96	2,409.61	3,699.83	(1,290.22)	(1,543.90)	68.23	185.45
DTS Participant 83	15,330.04	(755.92)	0.18	138.90	1,527.54	16,240.74	25,868.87	(9,628.13)	(11,300.91)	454.93	1,217.85
DTS Participant 84	26,586.92	(1,478.09)	1.13	475.53	56.96	25,642.44	22,830.23	2,812.21	(13.96)	768.90	2,057.27
DTS Participant 85	22,876.75	(298.82)	0.21	129.09	261.62	22,968.85	21,598.70	1,370.15	(1,150.26)	697.56	1,822.85
DTS Participant 86	2,785.95	(63.91)	0.04	24.01	4.87	2,750.96	2,447.01	303.95	(0.29)	83.83	220.41
DTS Participant 87	29,889.06	(84.85)	0.10	81.21	634.76	30,520.28	31,156.49	(636.21)	(3,959.29)	925.03	2,398.05
DTS Participant 88	1,987.46	(77.75)	0.02	11.82	71.66	1,993.20	2,437.47	(444.27)	(662.06)	58.73	159.06
DTS Participant 89	15,513.33	0.00	0.00	0.00	0.00	15,513.33	10,592.96	4,920.37	3,187.89	478.27	1,254.20
DTS Participant 90	803,272.02	(69,380.75)	48.45	21,029.13	1,200.88	756,169.73	620,575.30	135,594.43	52,339.46	22,325.62	60,929.34
DTS Participant 91	49,809.28	(1,138.67)	0.49	337.44	67.18	49,075.71	35,700.81	13,374.90	7,915.62	1,496.34	3,962.95
DTS Participant 92	77,925.85	(4,023.77)	1.58	1,151.42	84.85	75,139.93	50,784.11	24,355.82	16,017.31	2,254.53	6,083.98
DTS Participant 93	187,864.32	(15,336.84)	11.06	3,767.10	311.33	176,616.96	136,993.28	39,623.68	19,879.63	5,227.61	14,516.44
Total	71,818,125.72	(5,214,915.22)	3,891.66	1,581,702.04	112,246.61	68,301,050.81	60,718,387.55	7,582,663.26	(4,340.15)	2,081,879.70	5,505,123.71
Grand Total	71,818,125.72	(5,214,915.22)	3,891.66	1,581,702.04	112,246.61	68,301,050.81	60,718,387.55	7,582,663.26	(4,340.15)	2,081,879.70	5,505,123.71