



Market Participant Deferral Account Balances
By Participant and Rate Category

	Appendix B-7												
	2021 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)	2021 Rider C Refunded/ (Charged)	Def Acct + Rider C Subtotal Refund/(Charge)	Total Refund/ (Charge) to Participant 2021 DAR Application (27547-D01-2022)	Total Refund/ (Charge) to Participant 2022 DAR Application (28293-D01-2023)	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	64,866,342.42	(650,182.41)	333.57	(1,003,104.05)	113,590.32	63,326,979.85	65,541,186.05	(2,214,206.20)	(2,543,054.69)	(301,225.15)	194,777.98	437,605.54	(2,309.88)
CCES	50,944,541.63	(572,913.94)	294.71	(782,270.99)	92,352.50	49,682,003.91	52,062,359.73	(2,380,355.82)	(2,661,513.18)	(281,711.13)	220,796.76	344,107.10	(2,035.37)
EPDI	39,785,319.44	(462,501.30)	236.81	(638,978.18)	74,253.67	38,758,330.46	40,642,116.79	(1,883,786.33)	(2,104,525.65)	(223,724.20)	172,155.26	273,951.37	(1,643.11)
LTH	5,215,863.31	(53,695.22)	27.06	(72,244.38)	8,981.38	5,098,932.16	5,394,827.32	(295,895.16)	(336,238.35)	(15,917.88)	22,697.39	33,754.44	(190.76)
RDR	4,033,526.16	(45,232.86)	23.06	(60,750.88)	6,854.22	3,934,419.71	4,109,019.88	(174,600.17)	(200,804.54)	(18,152.63)	17,482.52	27,035.17	(160.70)
UNCA	122,117,253.35	(1,269,132.67)	629.14	(1,876,052.07)	238,965.86	119,211,663.60	123,992,871.33	(4,781,207.73)	(5,688,648.05)	(566,555.29)	620,577.03	857,927.38	(4,508.81)
DTS Participant 1	793,727.64	(9,467.26)	4.93	(14,729.78)	1,335.62	770,871.14	802,536.83	(31,665.69)	(34,312.95)	(6,565.58)	3,430.88	5,815.60	(33.63)
DTS Participant 2	10,223.27	(0.00)	0.00	0.00	3.43	10,226.70	10,509.60	(282.90)	(506.43)	137.91	46.45	39.17	(0.00)
DTS Participant 3	41,207.89	0.00	0.00	0.00	0.00	41,207.89	42,346.86	(1,138.97)	(2,039.96)	555.91	187.20	157.87	(0.00)
DTS Participant 4	10,724.28	(96.29)	0.05	(97.81)	505.55	11,035.78	10,170.09	865.69	736.30	21.55	47.62	60.57	(0.34)
DTS Participant 5	163,547.43	(848.38)	0.42	(1,438.51)	207.97	161,468.94	168,252.72	(6,783.78)	(8,939.69)	535.54	727.48	895.90	(3.01)
DTS Participant 6	1,373,630.63	(17,213.45)	9.52	(27,123.71)	2,536.63	1,331,839.61	1,390,687.96	(58,848.35)	(61,847.53)	(13,229.90)	5,922.95	10,367.29	(61.15)
DTS Participant 7	298,421.51	(170.33)	0.06	(275.37)	3,909.88	301,885.75	306,078.84	(4,193.09)	(10,442.86)	3,694.76	1,358.16	1,197.46	(0.61)
DTS Participant 8	173,647.05	0.00	0.00	0.00	0.00	173,647.05	178,446.69	(4,799.64)	(8,596.34)	2,342.58	788.85	665.27	0.00
DTS Participant 9	68,905.42	(629.54)	0.32	(488.30)	8,724.43	76,512.33	70,315.73	6,196.60	5,249.14	267.61	313.63	368.45	(2.24)
DTS Participant 10	4,509.93	(9.77)	0.01	(16.48)	5.37	4,489.06	6,648.54	(2,159.48)	(2,241.84)	41.71	20.32	20.37	(0.03)
DTS Participant 11	118,109.23	(235.19)	1.21	(578.20)	317.57	117,614.63	126,407.34	(8,792.71)	(10,827.75)	943.49	533.56	558.83	(0.84)
DTS Participant 12	1,293,556.86	(5,742.69)	4.65	(8,473.39)	9,535.50	1,288,880.94	1,349,351.17	(60,470.23)	(80,231.12)	7,432.81	5,783.95	6,564.52	(20.40)
DTS Participant 13	5,551.59	(51.17)	0.03	(43.54)	928.14	6,385.05	5,547.05	838.00	765.51	16.52	25.59	30.57	(0.18)
DTS Participant 14	160,703.73	(107.53)	0.00	(37.63)	461.86	161,020.44	171,126.10	(10,105.66)	(13,563.55)	2,104.78	728.60	624.90	(0.38)
DTS Participant 15	13,202.31	(77.96)	0.05	(59.85)	218.86	13,283.40	11,933.49	1,349.91	1,129.58	98.94	58.80	62.87	(0.28)
DTS Participant 16	105,153.51	(165.46)	0.08	(217.51)	786.23	105,556.85	109,286.31	(3,729.46)	(5,805.35)	1,155.89	475.71	444.88	(0.59)
DTS Participant 17	303,928.18	(2,461.39)	1.25	(3,824.81)	413.51	298,056.73	302,575.69	(4,518.96)	(7,344.05)	(386.45)	1,335.29	1,884.99	(8.74)
DTS Participant 18	681,126.15	(3.13)	0.00	(33.13)	568.02	681,657.91	700,578.74	(18,920.83)	(33,783.84)	9,152.30	3,095.03	2,615.69	(0.01)
DTS Participant 19	154,907.25	(147.34)	0.09	(380.83)	2,067.30	156,446.48	140,633.05	15,813.43	12,786.86	1,658.69	704.07	664.33	(0.52)
DTS Participant 20	15,937.27	(102.25)	0.12	(89.32)	8,057.26	23,803.07	25,375.73	(1,572.66)	(1,818.64)	80.19	82.19	83.97	(0.36)
DTS Participant 21	10,602.33	(10.83)	0.00	(48.78)	86.40	10,629.12	11,011.36	(382.24)	(569.70)	89.99	48.10	49.40	(0.04)
DTS Participant 22	2,638.62	(10.34)	0.00	(8.32)	1,090.92	3,710.88	5,152.28	(1,441.40)	(1,489.23)	22.02	13.37	12.47	(0.04)
DTS Participant 23	1,422.40	(11.33)	0.00	(15.57)	14.04	1,409.55	1,275.43	134.12	118.86	0.62	6.27	8.42	(0.04)
DTS Participant 24	301,038.61	(1,147.03)	1.04	(2,655.67)	700.14	297,937.09	303,012.49	(5,075.40)	(9,124.83)	1,063.95	1,348.02	1,641.54	(4.08)
DTS Participant 25	149,134.82	(835.53)	0.47	(1,581.60)	275.33	146,993.49	208,503.89	(61,510.40)	(63,231.01)	195.73	662.49	865.36	(2.97)
DTS Participant 26	15,351.58	(15.69)	0.01	(24.56)	71.63	15,382.97	17,293.55	(1,910.58)	(2,221.68)	178.13	69.55	63.48	(0.06)
DTS Participant 27	534,061.05	(19.75)	0.00	(2.75)	180.17	534,218.72	549,047.18	(14,828.46)	(26,498.71)	7,197.20	2,426.03	2,047.09	(0.07)



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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)	2021 Rider C Refunded/ (Charged)	Def Acct + Rider C Subtotal Refund/(Charge)	Total Refund/ (Charge) to Participant 2021 DAR Application (27547-D01-2022)	Total Refund/ (Charge) to Participant 2022 DAR Application (28293-D01-2023)	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
DTS Participant 28	164,305.27	(803.87)	0.43	(1,256.21)	130.71	162,376.34	169,092.30	(6,715.96)	(9,055.07)	744.31	731.60	866.05	(2.86)
DTS Participant 29	15,917.88	(82.71)	0.02	(233.08)	2,840.22	18,442.34	19,686.71	(1,244.37)	(1,372.73)	(51.45)	74.94	105.17	(0.29)
DTS Participant 30	9,748.59	(61.78)	0.04	(40.54)	815.57	10,461.88	10,084.29	377.59	212.92	74.31	44.29	46.29	(0.22)
DTS Participant 31	698,085.78	(3.97)	0.00	(20.81)	417.43	698,478.43	717,841.88	(19,363.45)	(34,607.77)	9,394.05	3,171.84	2,678.44	(0.01)
DTS Participant 32	590,942.14	(63.47)	0.01	(14.40)	4,553.83	595,418.11	611,972.99	(16,554.88)	(29,447.32)	7,931.99	2,689.92	2,270.77	(0.23)
DTS Participant 33	3,670.21	(8.03)	0.00	(18.23)	25.65	3,669.60	4,414.79	(745.19)	(808.01)	28.86	16.56	17.43	(0.03)
DTS Participant 34	795,834.05	(3,328.01)	5.37	(4,794.58)	18,857.29	806,574.12	912,438.30	(105,864.18)	(118,417.45)	5,011.91	3,583.02	3,970.15	(11.82)
DTS Participant 35	164,622.83	(90.76)	0.00	(472.07)	569.57	164,629.57	169,548.07	(4,918.50)	(8,091.72)	1,711.18	747.15	715.21	(0.32)
DTS Participant 36	269,995.87	(504.35)	0.13	(1,231.57)	4,736.00	272,996.09	283,811.85	(10,815.76)	(15,663.29)	2,245.87	1,223.67	1,379.77	(1.79)
DTS Participant 37	8,886.42	(60.88)	0.02	(62.27)	634.02	9,397.31	9,856.23	(458.92)	(586.24)	40.78	40.12	46.63	(0.22)
DTS Participant 38	4,210,849.19	(53,533.73)	28.40	(84,902.26)	10,136.88	4,082,578.47	4,350,438.94	(267,860.47)	(275,360.26)	(42,559.75)	18,145.32	32,104.41	(190.19)
DTS Participant 39	156,809.21	(251.50)	0.09	(318.15)	881.64	157,121.29	161,762.16	(4,640.87)	(7,741.38)	1,730.27	708.87	662.26	(0.89)
DTS Participant 40	5,057,034.43	(54,564.07)	27.45	(90,826.03)	11,209.74	4,922,881.52	5,248,388.43	(325,506.91)	(346,214.19)	(37,472.49)	21,973.24	36,400.37	(193.85)
DTS Participant 41	269,414.79	(1,985.92)	0.34	(4,080.11)	1,290.52	264,639.61	330,179.40	(65,539.79)	(67,496.62)	(1,011.89)	1,188.77	1,787.00	(7.06)
DTS Participant 42	652,878.97	(3,121.93)	0.82	(5,130.46)	2,157.05	646,784.45	674,428.39	(27,643.94)	(36,829.98)	2,822.15	2,910.31	3,464.67	(11.09)
DTS Participant 43	3,576,926.27	(43,870.55)	22.70	(68,502.89)	8,794.79	3,473,370.33	3,676,755.59	(203,385.26)	(213,229.62)	(32,048.50)	15,442.75	26,605.97	(155.86)
DTS Participant 44	814.33	0.00	0.00	0.00	0.00	814.33	1,361.18	(546.85)	(564.66)	10.99	3.70	3.12	(0.00)
DTS Participant 45	4,390.93	(48.73)	0.02	(48.70)	1,116.96	5,410.49	4,894.46	516.03	472.91	(4.43)	20.64	27.08	(0.17)
DTS Participant 46	1,165,568.16	(7,901.63)	2.79	(34,777.66)	7,195.21	1,130,086.87	1,192,478.75	(62,391.88)	(56,243.58)	(21,988.30)	5,170.46	10,697.61	(28.07)
DTS Participant 47	9,786.30	(52.28)	0.02	(48.61)	2,979.21	12,664.64	17,696.29	(5,031.65)	(5,191.33)	63.10	47.78	48.99	(0.19)
DTS Participant 48	16,972.51	(55.69)	0.02	(121.45)	62.68	16,858.07	14,696.43	2,161.64	1,907.03	91.19	76.17	87.44	(0.20)
DTS Participant 49	3,149,459.08	(37,707.55)	17.82	(57,252.38)	8,193.80	3,062,710.76	3,202,434.21	(139,723.45)	(151,218.41)	(24,856.45)	13,612.83	22,872.55	(133.96)
DTS Participant 50	625,702.27	(4,230.82)	2.12	(6,415.56)	1,041.38	616,099.41	618,856.49	(2,757.08)	(10,005.42)	890.24	2,764.79	3,608.34	(15.03)
DTS Participant 51	11,204.78	(28.60)	0.01	(65.35)	37.44	11,148.29	11,144.25	4.04	(178.56)	77.31	50.43	54.96	(0.10)
DTS Participant 52	308,363.68	(2,625.80)	1.65	(4,027.67)	675.56	302,387.41	287,308.22	15,079.19	12,366.71	(572.34)	1,352.95	1,941.19	(9.33)
DTS Participant 53	198,564.09	(2,398.71)	0.49	(4,014.02)	546.63	192,698.49	230,366.47	(37,667.98)	(38,040.59)	(1,989.27)	857.64	1,512.76	(8.52)
DTS Participant 54	639,084.61	(6,605.37)	3.09	(10,594.98)	1,154.49	623,041.83	655,618.33	(32,576.50)	(36,013.44)	(3,760.81)	2,781.48	4,439.73	(23.47)
DTS Participant 55	354,512.42	(3,479.86)	1.16	(5,878.40)	1,535.97	346,691.29	382,629.90	(35,938.61)	(37,883.81)	(2,049.31)	1,547.52	2,459.35	(12.36)
DTS Participant 56	515,300.59	(772.72)	0.19	(1,623.31)	2,868.78	515,773.54	534,570.48	(18,796.94)	(28,498.55)	5,097.97	2,330.76	2,275.62	(2.75)
DTS Participant 57	29,684.81	(7.24)	0.00	(26.80)	143.44	29,794.21	30,627.63	(833.42)	(1,457.80)	370.83	134.93	118.64	(0.03)
DTS Participant 58	32,662.96	(189.06)	0.14	(459.08)	112.41	32,127.38	49,926.26	(17,798.88)	(18,078.01)	(74.66)	145.15	209.32	(0.67)
DTS Participant 59	69,468.41	(229.79)	0.65	(582.86)	1,227.51	69,883.91	78,363.58	(8,479.67)	(9,447.40)	281.35	313.60	373.60	(0.82)
DTS Participant 60	57,464.32	(66.90)	0.01	(87.74)	1,161.13	58,470.82	61,224.86	(2,754.04)	(3,920.08)	667.19	261.46	237.63	(0.24)
DTS Participant 61	1,498,785.98	(20,251.29)	11.16	(32,683.62)	2,897.56	1,448,759.79	1,519,104.96	(70,345.17)	(70,644.37)	(17,946.83)	6,435.84	11,882.14	(71.95)



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DTS Participant 62	6,005.75	(48.73)	0.01	(102.30)	1,667.83	7,522.55	9,133.30	(1,610.75)	(1,642.89)	(39.42)	28.80	42.94	(0.17)
DTS Participant 63	10,560.36	(0.13)	0.00	(0.25)	3.21	10,563.19	10,854.17	(290.98)	(521.63)	142.17	47.98	40.51	(0.00)
DTS Participant 64	6,982.01	(42.23)	0.02	(36.54)	2,956.11	9,859.36	10,386.35	(526.99)	(637.80)	39.86	35.20	35.91	(0.15)
DTS Participant 65	90,689.42	(30.90)	0.00	(23.22)	389.70	91,025.01	95,139.16	(4,114.15)	(6,070.19)	1,191.78	411.95	352.42	(0.11)
DTS Participant 66	18,465.89	(64.48)	0.01	(80.25)	3,135.87	21,457.05	22,282.61	(825.56)	(1,144.91)	144.27	87.20	88.11	(0.23)
DTS Participant 67	22,446.18	(156.17)	0.20	(128.28)	6,651.23	28,813.16	29,616.47	(803.31)	(1,147.25)	119.76	108.72	116.01	(0.55)
DTS Participant 68	12,028.63	(121.46)	0.06	(101.14)	1,834.81	13,640.90	10,974.82	2,666.08	2,517.04	26.95	54.99	67.54	(0.43)
DTS Participant 69	15,762.55	(5.83)	0.00	(21.89)	159.65	15,894.48	16,330.95	(436.47)	(760.94)	188.32	71.74	64.43	(0.02)
DTS Participant 70	296,998.71	(1,486.56)	1.44	(2,912.14)	796.15	293,397.59	307,076.80	(13,679.21)	(17,346.95)	671.20	1,323.46	1,678.36	(5.28)
DTS Participant 71	213,456.53	(17.06)	0.00	(106.30)	1,550.75	214,883.91	223,235.67	(8,351.76)	(10,698.28)	537.27	971.67	837.64	(0.06)
Total	319,794,925.01	(3,344,199.16)	1,697.56	(4,919,770.12)	698,146.12	312,230,799.41	325,745,519.18	(13,514,719.77)	(15,554,237.19)	(1,532,557.87)	1,392,469.34	2,191,486.78	(11,880.83)
Grand Total	319,794,925.01	(3,344,199.16)	1,697.56	(4,919,770.12)	698,146.12	312,230,799.41	325,745,519.18	(13,514,719.77)	(15,554,237.19)	(1,532,557.87)	1,392,469.34	2,191,486.78	(11,880.83)