

		2020	2021	2022	2023	2024	Total Participant Deferral Refund/ (Charge)
DTS	APL	239,105	437,606	(780,377)	410,955	1,974,361	2,281,648
	CCES	191,033	344,107	(614,096)	318,680	1,484,309	1,724,033
	EPDI	149,459	273,951	(476,586)	287,146	1,090,485	1,324,455
	LTH	18,850	33,754	(61,899)	32,556	147,550	170,812
	RDR	15,404	27,035	(47,710)	24,806	113,794	133,330
	UNCA	436,382	857,927	(1,477,369)	791,857	3,720,527	4,329,324
	DTS Participant 1	0	0	0	21	189	211
	DTS Participant 2	0	0	(15)	66	566	617
	DTS Participant 3	0	0	0	0	(686)	(686)
	DTS Participant 4	135	158	(514)	293	(4,710)	(4,639)
	DTS Participant 5	532	866	(2,166)	1,180	5,955	6,366
	DTS Participant 6	0	12	(146)	91	1,667	1,625
	DTS Participant 7	0	0	0	4	254	258
	DTS Participant 8	40	49	(159)	73	368	371
	DTS Participant 9	12	17	(96)	46	90	70
	DTS Participant 10	34	55	(133)	84	318	358
	DTS Participant 11	139	374	(559)	337	2,496	2,787
	DTS Participant 12	0	3	(139)	179	1,893	1,936
	DTS Participant 13	2,225	2,616	(8,479)	4,720	612	1,693
	DTS Participant 14	0	0	(20)	24	533	536

		2020	2021	2022	2023	2024	Total Participant Deferral Refund/ (Charge)
DTS	DTS Participant 15	112	116	(282)	155	1,058	1,159
	DTS Participant 16	661	838	(1,894)	925	4,682	5,211
	DTS Participant 17	0	0	(18)	44	345	372
	DTS Participant 18	1,123	1,787	(3,096)	1,496	17,946	19,256
	DTS Participant 19	0	0	0	3	166	169
	DTS Participant 20	0	0	0	6	181	187
	DTS Participant 21	0	0	(81)	478	6,107	6,504
	DTS Participant 22	0	0	(13)	75	531	594
	DTS Participant 23	3,069	5,816	(8,435)	3,960	20,050	24,459
	DTS Participant 24	0	0	(9)	53	1,715	1,759
	DTS Participant 25	40	46	(109)	59	114	150
	DTS Participant 26	6	8	(15)	10	68	76
	DTS Participant 27	2,277	2,678	(11,297)	6,027	26,344	26,029
	DTS Participant 28	64	105	(193)	105	373	455
	DTS Participant 29	0	209	(3,038)	2,160	10,418	9,749
	DTS Participant 30	0	49	(235)	129	1,587	1,530
	DTS Participant 31	2,057	2,271	(7,380)	4,333	19,787	21,068
	DTS Participant 32	53	64	(200)	109	536	563
	DTS Participant 33	276	238	(761)	510	2,644	2,906
	DTS Participant 34	738	715	(2,033)	1,335	5,669	6,425

		2020	2021	2022	2023	2024	Total Participant Deferral Refund/ (Charge)
DTS	DTS Participant 35	13,474	26,606	(40,512)	21,112	87,560	108,240
	DTS Participant 36	5,000	6,565	(20,811)	9,565	64,327	64,646
	DTS Participant 37	3,418	2,276	(6,341)	3,084	14,599	17,036
	DTS Participant 38	0	0	0	0	133	133
	DTS Participant 39	1,081	1,197	(3,708)	2,235	9,055	9,861
	DTS Participant 40	17,522	36,400	(61,612)	31,492	198,088	221,890
	DTS Participant 41	5,480	10,367	(16,422)	8,413	43,212	51,052
	DTS Participant 42	34	39	(127)	71	353	369
	DTS Participant 43	0	0	0	15	1,140	1,155
	DTS Participant 44	0	0	(7)	63	758	814
	DTS Participant 45	16,289	32,104	(52,414)	25,823	113,941	135,744
	DTS Participant 46	81	84	(197)	113	(57)	25
	DTS Participant 47	952	1,941	(3,459)	1,510	10,592	11,535
	DTS Participant 48	2,728	3,970	(11,909)	4,622	28,396	27,807
	DTS Participant 49	20	31	(83)	40	267	274
	DTS Participant 50	0	0	0	16	315	331
	DTS Participant 51	519	665	(1,782)	1,538	9,629	10,569
	DTS Participant 52	0	0	(135)	120	746	731
	DTS Participant 53	23	27	(53)	31	(145)	(116)
	DTS Participant 54	34	41	(133)	74	390	405

		2020	2021	2022	2023	2024	Total Participant Deferral Refund/ (Charge)
DTS	DTS Participant 55	1,043	1,678	(4,103)	2,255	12,211	13,085
	DTS Participant 56	79	88	(214)	153	2,881	2,987
	DTS Participant 57	0	0	(7)	44	544	581
	DTS Participant 58	13,274	22,873	(40,696)	22,326	101,305	119,081
	DTS Participant 59	5,841	11,882	(17,299)	5,907	23,522	29,853
	DTS Participant 60	0	0	0	2	23	25
	DTS Participant 61	331	445	(1,266)	703	4,258	4,471
	DTS Participant 62	1,191	1,289	(3,553)	1,560	5,850	6,337
	DTS Participant 63	271	368	(831)	455	1,755	2,019
	DTS Participant 64	56	68	(148)	68	285	328
	DTS Participant 65	0	0	0	25	705	730
	DTS Participant 66	4,767	10,698	(16,163)	9,642	59,873	68,816
	DTS Participant 67	3,075	3,465	(8,445)	5,228	27,935	31,257
	DTS Participant 68	0	865	(2,744)	1,501	6,918	6,540
	DTS Participant 69	44	36	(83)	58	491	547
	DTS Participant 70	51	63	(196)	102	597	616
	DTS Participant 71	542	559	(1,225)	823	3,638	4,336
	DTS Participant 72	1,186	1,642	(3,913)	2,232	15,093	16,239
	DTS Participant 73	1,080	1,885	(3,380)	1,823	8,346	9,754
	DTS Participant 74	1,364	2,459	(4,936)	2,609	10,956	12,452

		2020	2021	2022	2023	2024	Total Participant Deferral Refund/ (Charge)
DTS	DTS Participant 75	743	1,513	(2,602)	769	452	874
	DTS Participant 76	47	63	(138)	76	207	256
	DTS Participant 77	0	0	0	0	(186)	(186)
	DTS Participant 78	2,190	3,608	(7,839)	4,837	21,510	24,306
	DTS Participant 79	0	0	(57)	337	2,730	3,010
	DTS Participant 80	38	61	(120)	65	590	634
	DTS Participant 81	97	119	(420)	206	993	994
	DTS Participant 82	2,408	4,440	(6,969)	3,919	18,481	22,279
	DTS Participant 83	0	0	0	5	30	35
	DTS Participant 84	1,078	1,380	(3,612)	1,548	5,040	5,435
	DTS Participant 85	0	0	(13)	46	121	155
	DTS Participant 86	1,916	2,047	(6,668)	3,723	17,234	18,251
	DTS Participant 87	510	896	(1,970)	1,140	4,953	5,529
	DTS Participant 88	281	352	(1,052)	867	3,518	3,967
	DTS Participant 89	0	43	(94)	59	294	302
	DTS Participant 90	0	0	0	0	(1,098)	(1,098)
	DTS Participant 91	0	20	(61)	38	795	792
	DTS Participant 92	0	0	(31)	56	343	368
	DTS Participant 93	0	0	(111)	147	1,071	1,107
	DTS Participant 94	802	662	(2,385)	1,350	8,117	8,546

		2020	2021	2022	2023	2024	Total Participant Deferral Refund/ (Charge)
DTS	DTS Participant 95	0	0	0	0	(669)	(669)
	DTS Participant 96	80	87	(162)	90	304	399
	DTS Participant 97	56	47	(125)	60	272	310
	DTS TOTAL	1,174,921	2,191,487	(3,872,892)	2,081,880	9,616,482	11,191,878
GRAND TOTAL		1,174,921	2,191,487	(3,872,892)	2,081,880	9,616,482	11,191,878