



Market Participant Deferral Account Balances
Totals By Year

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Appendix B-2

2021 - 2025 Market Participant Deferral Account Balances Totals By Year

	2021	2022	2023	2024	2025	Total Participant Deferral (Refund)/ Charge
APL	2,309.88	(1,168,724.21)	(1,107,940.87)	989,345.16	(14,426.82)	(1,299,436.85)
CCES	2,035.37	(924,755.00)	(874,974.38)	799,283.39	88,953.05	(909,457.57)
EPDI	1,643.11	(716,509.59)	(673,836.57)	625,400.12	132,234.33	(631,068.61)
LTH	190.76	(93,105.90)	(88,893.95)	76,288.06	(10,432.69)	(115,953.72)
RDR	160.70	(71,855.23)	(67,823.19)	62,129.92	570.26	(76,817.55)
UNCA	4,508.81	(2,211,300.42)	(2,113,297.07)	1,914,468.83	27,672.32	(2,377,947.53)
DTS Participant 1	0.00	0.00	0.00	0.00	208.46	208.46
DTS Participant 2	2.97	(4,093.39)	(4,001.50)	3,203.97	(1,680.00)	(6,567.96)
DTS Participant 3	0.00	(19.31)	(196.48)	137.37	(1,083.08)	(1,161.50)
DTS Participant 4	155.86	(61,068.16)	(57,222.19)	55,672.63	25,351.04	(37,110.83)
DTS Participant 5	0.00	0.00	(55.49)	113.28	(1,120.24)	(1,062.44)
DTS Participant 6	0.28	(205.42)	(204.93)	142.22	(449.03)	(716.88)
DTS Participant 7	8.74	(5,034.99)	(4,898.73)	3,635.37	(2,247.70)	(8,537.32)
DTS Participant 8	193.85	(92,548.50)	(84,856.21)	82,664.77	45,116.68	(49,429.41)
DTS Participant 9	20.40	(31,118.97)	(26,232.92)	23,678.14	(3,441.04)	(37,094.39)
DTS Participant 10	0.36	(310.79)	(281.50)	344.56	(3,722.47)	(3,969.84)
DTS Participant 11	0.03	(617.56)	(538.89)	399.94	612.63	(143.85)
DTS Participant 12	0.67	(4,466.19)	(5,668.90)	3,514.09	(5,816.45)	(12,436.78)
DTS Participant 13	0.00	(83.52)	(862.20)	658.54	(6,177.02)	(6,464.20)
DTS Participant 14	0.84	(1,846.19)	(2,147.43)	1,349.74	587.39	(2,055.65)
DTS Participant 15	0.52	(1,976.67)	(1,822.85)	1,162.88	(4,840.08)	(7,476.20)
DTS Participant 16	0.00	(18.90)	(104.11)	117.37	(367.48)	(373.12)
DTS Participant 17	0.00	0.00	(12.86)	48.47	(1,163.37)	(1,127.77)
DTS Participant 18	0.15	(129.48)	(149.93)	95.58	(1,145.13)	(1,328.80)
DTS Participant 19	0.00	(30.90)	(56.92)	74.85	(1,527.22)	(1,540.19)
DTS Participant 20	33.63	(12,725.62)	(10,801.02)	11,062.61	6,143.58	(6,286.81)
DTS Participant 21	0.17	(142.95)	(149.31)	126.94	(263.62)	(428.77)
DTS Participant 22	190.19	(79,257.20)	(70,147.86)	72,780.83	45,591.03	(30,843.01)
DTS Participant 23	0.00	(10.84)	(113.45)	125.03	(910.95)	(910.20)
DTS Participant 24	0.29	(285.65)	(269.80)	238.74	(113.89)	(430.31)
DTS Participant 25	2.24	(1,259.80)	(1,217.85)	954.39	(4,656.96)	(6,177.98)
DTS Participant 26	0.00	(195.64)	(193.25)	130.47	(198.88)	(457.31)
DTS Participant 27	0.89	(3,529.91)	(3,595.75)	2,186.77	(2,089.48)	(7,027.49)
DTS Participant 28	0.00	0.00	0.00	94.18	(1,698.22)	(1,604.04)
DTS Participant 29	0.00	(187.10)	(186.52)	115.12	(222.58)	(481.08)
DTS Participant 30	2.86	(3,218.18)	(3,144.16)	2,517.25	(428.08)	(4,270.32)
DTS Participant 31	133.96	(61,200.03)	(60,929.34)	56,703.22	49,843.65	(15,448.54)
DTS Participant 32	0.03	(97.14)	(95.51)	141.96	(274.34)	(324.98)
DTS Participant 33	11.82	(17,798.07)	(12,164.69)	8,347.38	28,408.90	6,805.34
DTS Participant 34	0.23	(10,853.80)	(11,379.86)	6,750.84	(11,688.69)	(27,171.29)
DTS Participant 35	0.59	(1,858.41)	(1,852.35)	1,230.02	(1,898.55)	(4,378.70)
DTS Participant 36	0.00	(755.22)	(768.33)	6,093.51	1,687.71	6,257.68
DTS Participant 37	0.04	(230.98)	(208.75)	222.50	(8,065.03)	(8,282.23)
DTS Participant 38	(0.00)	(2,617.13)	(4,077.64)	3,163.82	(14,504.71)	(18,035.67)
DTS Participant 39	0.20	(239.36)	(237.93)	187.72	(232.65)	(522.03)
DTS Participant 40	3.01	(2,919.39)	(3,016.12)	2,206.72	(1,638.75)	(5,364.52)
DTS Participant 41	0.00	(13.74)	(135.09)	245.32	(10,673.67)	(10,577.18)
DTS Participant 42	0.55	(433.75)	(396.46)	418.84	(3,445.26)	(3,856.08)
DTS Participant 43	0.00	0.00	(42.05)	82.61	(422.02)	(381.47)



Market Participant Deferral Account Balances
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2021 - 2025 Market Participant Deferral Account Balances Totals By Year						
	2021	2022	2023	2024	2025	Total Participant Deferral (Refund)/ Charge
DTS Participant 44	0.00	(215.71)	(455.88)	428.17	(4,943.00)	(5,186.42)
DTS Participant 45	0.34	(182.56)	(168.91)	124.20	(1,609.71)	(1,836.63)
DTS Participant 46	0.00	0.00	(14.65)	65.33	123.27	173.95
DTS Participant 47	0.38	(3,242.09)	(2,252.74)	1,374.18	3,469.43	(650.83)
DTS Participant 48	0.11	(1,548.73)	(2,265.31)	1,371.33	(6,292.63)	(8,735.24)
DTS Participant 49	0.01	(16,600.14)	(15,831.82)	9,027.17	(13,047.58)	(36,452.34)
DTS Participant 50	0.04	(234.03)	(192.44)	130.51	1,513.45	1,217.53
DTS Participant 51	0.06	(2,786.88)	(2,398.05)	1,703.14	(1,846.71)	(5,328.44)
DTS Participant 52	0.00	(212.82)	(249.36)	271.03	(2,511.55)	(2,702.71)
DTS Participant 53	8.52	(3,909.91)	(2,057.27)	2,061.58	2,517.10	(1,379.97)
DTS Participant 54	7.06	(4,560.53)	(3,962.95)	5,234.19	7,833.24	4,551.01
DTS Participant 55	0.00	(163.17)	(387.79)	301.15	(1,135.92)	(1,385.73)
DTS Participant 56	9.33	(5,160.61)	(4,065.22)	4,307.27	(3,366.97)	(8,276.21)
DTS Participant 57	0.00	0.00	(59.63)	164.85	(37.69)	67.53
DTS Participant 58	0.22	(163.82)	(159.06)	125.00	(821.08)	(1,018.74)
DTS Participant 59	12.36	(7,388.53)	(7,036.78)	6,590.58	(11,484.60)	(19,306.97)
DTS Participant 60	0.43	(225.44)	(185.45)	132.98	(791.76)	(1,069.24)
DTS Participant 61	0.23	(328.07)	(387.52)	273.99	(4,381.64)	(4,823.02)
DTS Participant 62	2.75	(9,309.49)	(8,035.62)	6,588.83	(21,992.50)	(32,746.04)
DTS Participant 63	15.03	(11,670.30)	(12,940.63)	12,763.50	4,569.28	(7,263.12)
DTS Participant 64	0.00	0.00	0.00	0.00	970.41	970.41
DTS Participant 65	0.00	0.00	(11.26)	83.32	(138.59)	(66.53)
DTS Participant 66	11.09	(12,574.97)	(14,516.44)	10,275.65	(9,041.41)	(25,846.09)
DTS Participant 67	0.82	(827.84)	(881.74)	626.43	(804.91)	(1,887.25)
DTS Participant 68	0.00	(26.37)	(115.24)	101.03	(686.78)	(727.36)
DTS Participant 69	0.02	(293.25)	(285.84)	196.38	(368.55)	(751.23)
DTS Participant 70	0.10	(195.31)	(220.41)	151.43	(211.36)	(475.56)
DTS Participant 71	0.00	(10.84)	(164.21)	186.67	(2,140.47)	(2,128.86)
DTS Participant 72	0.00	0.00	0.00	(149.12)	(2,569.52)	(2,718.65)
DTS Participant 73	0.00	0.00	(7.39)	54.69	(91.00)	(43.70)
DTS Participant 74	0.06	(290.05)	(267.44)	207.17	(219.85)	(570.11)
DTS Participant 75	4.08	(5,824.49)	(5,865.90)	4,136.46	(5,112.18)	(12,662.03)
DTS Participant 76	0.00	(48.12)	(135.54)	138.07	(2,267.24)	(2,312.82)
DTS Participant 77	23.47	(10,450.46)	(10,604.02)	9,105.38	4,396.42	(7,529.21)
DTS Participant 78	0.18	(126.43)	(105.33)	77.55	(286.84)	(440.87)
DTS Participant 79	0.32	(2,983.39)	(3,467.85)	2,201.29	(13,862.16)	(18,111.79)
DTS Participant 80	1.79	(5,318.12)	(3,866.63)	2,385.11	(3,075.55)	(9,873.39)
DTS Participant 81	0.03	(141.12)	(120.55)	23.28	(32.70)	(271.07)
DTS Participant 82	0.00	0.00	0.00	78.16	(1,226.79)	(1,148.63)
DTS Participant 83	28.07	(23,446.56)	(23,721.86)	26,897.21	(30,586.43)	(50,829.57)
DTS Participant 84	0.00	0.00	(39.00)	234.17	(3,677.29)	(3,482.12)
DTS Participant 85	0.00	0.00	0.00	0.00	121.04	121.04
DTS Participant 86	0.17	(80.64)	(82.41)	71.60	(496.85)	(588.12)
DTS Participant 87	0.00	(119.24)	(1,254.20)	1,329.29	(1,399.24)	(1,443.40)
DTS Participant 88	0.00	0.00	0.00	62.97	(624.54)	(561.56)
DTS Participant 89	0.22	(186.82)	(165.08)	122.98	(949.15)	(1,177.84)
DTS Participant 90	0.01	(12,461.20)	(12,395.40)	7,424.60	(10,372.93)	(27,804.91)
DTS Participant 91	71.95	(25,972.96)	(15,920.98)	13,327.73	(18,110.27)	(46,604.54)
DTS Participant 92	0.00	0.00	0.00	124.09	(5,654.06)	(5,529.97)
DTS Participant 93	5.28	(6,098.44)	(6,083.98)	3,983.38	(2,720.99)	(10,914.75)
DTS Participant 94	0.24	(1,127.14)	(1,360.67)	783.89	1,243.26	(460.43)
DTS Participant 95	61.15	(24,810.91)	(22,992.29)	23,126.19	16,699.36	(7,916.49)



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	2021	2022	2023	2024	2025	Total Participant Deferral (Refund)/ Charge
DTS Participant 96	0.00	(23.59)	(161.91)	134.56	(200.64)	(251.59)
DTS Participant 97	0.07	(9,790.60)	(9,760.55)	5,278.38	(9,280.44)	(23,553.13)
DTS Participant 98	0.19	(364.26)	(336.28)	239.89	(2,753.99)	(3,214.46)
DTS Participant 99	0.04	(22.57)	(24.53)	18.51	(131.43)	(159.99)
DTS Participant 100	0.61	(5,462.25)	(5,874.41)	4,394.74	(14,336.35)	(21,277.66)
DTS Participant 101	0.00	0.00	(4.11)	57.12	214.17	267.18
DTS Total	11,880.83	(5,806,630.00)	(5,505,123.71)	4,990,585.25	155,891.43	(6,153,396.20)
Grand Total	11,880.83	(5,806,630.00)	(5,505,123.71)	4,990,585.25	155,891.43	(6,153,396.20)