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**2012 - 2020 Market Participant Deferral Account Balances
Totals By Year**

		2012	2013	2014	2015	2016	2017	2018	2019	2020	Total Participant Deferral Refund/ (Charge)
DTS	APL	1,606,766	(281,721)	(276,757)	10,842	(169,583)	(58,040)	(99,150)	(307,392)	3,213,667	3,638,630
	CCES	1,206,392	(208,873)	(199,098)	8,427	(140,688)	(49,094)	(59,601)	(197,980)	2,374,181	2,733,665
	EPDI	888,205	(157,007)	(149,333)	6,404	(110,200)	(38,245)	(62,362)	(187,652)	1,847,780	2,037,591
	LTH	116,614	(20,089)	(18,677)	762	(13,120)	(4,817)	(7,580)	(23,058)	207,447	237,483
	RDR	97,137	(16,956)	(16,037)	672	(11,701)	(4,050)	(6,484)	(19,211)	189,134	212,504
	UNCA	3,226,487	(562,872)	(536,193)	21,041	(333,064)	(116,045)	(191,177)	(604,132)	6,002,262	6,906,307
	DTS Participant 1	0	0	0	16	(955)	(656)	(1,222)	(3,776)	42,272	35,679
	DTS Participant 2	2,632	(423)	(379)	15	(210)	(44)	(69)	(183)	1,950	3,289
	DTS Participant 3	1,183	(210)	(187)	9	(165)	(42)	(45)	(108)	1,235	1,670
	DTS Participant 4	8,267	(1,061)	(1,085)	49	(764)	(167)	(240)	(514)	4,719	9,204
	DTS Participant 5	0	0	0	0	0	0	(5)	(873)	23,977	23,099
	DTS Participant 6	21,583	(4,304)	(4,385)	187	(3,136)	(1,027)	(1,384)	(3,087)	43,495	47,940
	DTS Participant 7	74,669	(13,885)	(13,621)	704	(13,833)	(4,721)	551	(21,209)	261,864	270,518
	DTS Participant 8	23,094	(3,889)	(3,396)	153	(2,482)	(602)	(1,227)	(2,634)	28,469	37,485
	DTS Participant 9	0	0	0	0	0	0	0	(35)	3,325	3,290
DTS Participant 10	28,114	(4,692)	(3,660)	100	(1,490)	(525)	(861)	(2,473)	21,937	36,450	
DTS Participant 11	156	(34)	(32)	1	(30)	(17)	(33)	(68)	948	892	
DTS Participant 12	11,685	(1,920)	(2,110)	54	(797)	(248)	(368)	(1,034)	11,181	16,443	
DTS Participant 13	1,675	(306)	(249)	11	(231)	(64)	(120)	(279)	2,504	2,943	
DTS Participant 14	4,111	(749)	(698)	23	(467)	(179)	(311)	(1,063)	3,079	3,746	

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DTS	DTS Participant 15	9,233	(1,565)	(1,353)	53	(1,428)	(405)	(1,449)	(1,729)	16,572	17,929
	DTS Participant 16	34,013	(5,599)	(5,440)	216	(3,973)	(1,349)	(2,148)	(7,065)	66,990	75,646
	DTS Participant 17	989	(165)	(279)	30	(470)	(134)	(168)	(149)	1,698	1,352
	DTS Participant 18	1,012	(188)	(173)	7	(118)	(58)	(120)	(236)	4,077	4,202
	DTS Participant 19	0	(105)	(157)	5	(63)	(14)	(21)	(51)	765	361
	DTS Participant 20	330	(62)	(52)	2	(28)	(11)	(17)	(44)	885	1,002
	DTS Participant 21	0	0	(121)	7	(101)	(30)	(37)	(147)	4,136	3,708
	DTS Participant 22	0	0	0	0	0	0	0	(3)	1,169	1,166
	DTS Participant 23	5,693	(901)	(776)	27	(369)	(83)	(115)	(443)	3,568	6,601
	DTS Participant 24	494	(109)	(102)	4	(73)	(39)	(74)	(161)	2,406	2,348
	DTS Participant 25	401	(64)	(48)	2	(43)	(14)	(18)	(70)	1,067	1,212
	DTS Participant 26	26,311	(4,311)	(3,793)	174	(2,753)	(633)	(957)	(2,586)	29,043	40,496
	DTS Participant 27	344	(59)	(50)	2	(31)	(13)	(22)	(59)	805	917
	DTS Participant 28	15	0	0	0	0	0	0	0	0	15
	DTS Participant 29	14,839	(5,092)	(3,869)	182	(3,477)	(965)	(1,665)	(5,204)	35,392	30,140
	DTS Participant 30	17,071	(4,094)	(7,104)	354	(6,456)	(994)	(1,810)	(4,473)	84,564	77,057
DTS Participant 31	16,556	(2,815)	(2,694)	145	(2,584)	(532)	(1,177)	(2,376)	17,416	21,939	
DTS Participant 32	0	0	(20)	1	(18)	(10)	(18)	(38)	590	488	
DTS Participant 33	19,463	(3,395)	(3,034)	107	(1,642)	(513)	(921)	(2,725)	26,392	33,731	
DTS Participant 34	581	(127)	(108)	3	(120)	(183)	(233)	(615)	12,703	11,901	

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DTS	DTS Participant 35	165	(32)	(31)	1	(31)	(16)	(30)	(71)	(744)	(788)
	DTS Participant 36	1,251	(204)	(181)	6	(72)	(84)	(191)	(565)	6,819	6,779
	DTS Participant 37	123	(19)	(19)	1	(8)	(3)	(4)	(14)	146	204
	DTS Participant 38	145	(105)	(106)	5	(80)	(20)	(31)	(144)	2,983	2,647
	DTS Participant 39	482	(91)	(78)	3	(46)	(23)	(38)	(98)	2,175	2,286
	DTS Participant 40	999	(154)	(783)	32	(427)	(286)	(420)	(1,077)	8,849	6,733
	DTS Participant 41	40,122	(11,851)	(12,161)	617	(11,518)	(3,578)	(6,260)	(21,426)	201,720	175,665
	DTS Participant 42	464	(77)	(87)	3	(54)	(15)	(15)	(39)	194	375
	DTS Participant 43	26,446	(5,329)	(4,500)	191	(2,656)	(778)	(770)	(1,959)	14,267	24,912
	DTS Participant 44	91,977	(14,818)	(15,730)	746	(12,064)	(3,963)	(6,496)	(14,238)	155,018	180,432
	DTS Participant 45	3,093	(532)	(521)	20	(434)	(107)	(134)	(560)	4,523	5,348
	DTS Participant 46	9,583	(1,624)	(1,448)	50	(675)	(239)	(398)	(1,286)	13,899	17,862
	DTS Participant 47	1,720	(496)	(390)	5	(71)	(17)	(21)	(58)	668	1,339
	DTS Participant 48	243	(42)	(37)	1	(16)	0	0	0	0	150
	DTS Participant 49	380	(57)	(52)	2	(31)	(11)	(15)	(38)	350	528
	DTS Participant 50	1,586	(260)	(296)	21	(274)	(82)	(161)	(493)	6,825	6,866
DTS Participant 51	0	0	0	17	(1,459)	(932)	(945)	(2,163)	30,123	24,641	
DTS Participant 52	374	(63)	(56)	2	(27)	(9)	(13)	(38)	418	590	
DTS Participant 53	282	(63)	(52)	2	(32)	(18)	(52)	(66)	1,891	1,894	
DTS Participant 54	29,076	(6,170)	(5,782)	373	(7,896)	(2,135)	(3,962)	(13,190)	88,220	78,534	

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DTS	DTS Participant 55	424	(71)	(63)	3	(40)	(9)	(14)	(38)	434	626
	DTS Participant 56	3,417	(690)	(728)	45	(603)	(177)	(249)	(599)	8,587	9,004
	DTS Participant 57	6,716	(802)	(708)	35	(1,142)	(617)	(306)	(846)	15,791	18,121
	DTS Participant 58	129	(23)	(20)	1	(7)	0	0	0	0	79
	DTS Participant 59	173	(23)	(20)	1	(15)	(7)	(15)	(25)	475	544
	DTS Participant 60	0	(378)	(1,131)	29	(383)	(89)	(144)	(410)	4,133	1,626
	DTS Participant 61	10,640	(1,786)	(1,489)	54	(1,117)	(380)	(529)	(1,269)	2,432	6,557
	DTS Participant 62	513	(90)	(90)	4	(67)	(24)	(29)	(80)	813	950
	DTS Participant 63	37,834	(6,004)	(6,057)	239	(4,578)	(1,567)	(2,381)	(7,916)	86,986	96,556
	DTS Participant 64	11,035	(1,847)	(1,862)	58	(723)	(273)	(364)	(1,103)	5,994	10,915
	DTS TOTAL	7,745,506	(1,361,345)	(1,309,547)	53,361	(873,206)	(300,022)	(466,644)	(1,474,742)	15,259,653	17,273,013
GRAND TOTAL		7,745,506	(1,361,345)	(1,309,547)	53,361	(873,206)	(300,022)	(466,644)	(1,474,742)	15,259,653	17,273,013