

**Appendix E-1**  
**2012 - 2019 Grand Totals**  
**Market Participant Deferral Account Balances**

		Total Participant Deferral Refund/ (Charge) A	GST  B=A*5%	Net Refund/(Charge)  C=A+B
<b>DTS</b>	<b>APL</b>	(8,080,236)	(404,012)	(8,484,248)
	<b>CCES</b>	(6,853,684)	(342,684)	(7,196,368)
	<b>EPDI</b>	(5,296,029)	(264,801)	(5,560,830)
	<b>LTH</b>	(636,148)	(31,807)	(667,955)
	<b>RDR</b>	(564,829)	(28,241)	(593,070)
	<b>UNCA</b>	(16,126,195)	(806,310)	(16,932,504)
	<b>DTS Participant 1</b>	(467,292)	(23,365)	(490,657)
	<b>DTS Participant 2</b>	164	8	172
	<b>DTS Participant 3</b>	(1,149)	(57)	(1,207)
	<b>DTS Participant 4</b>	(6,015)	(301)	(6,316)
	<b>DTS Participant 5</b>	(20,212)	(1,011)	(21,222)
	<b>DTS Participant 6</b>	(115,421)	(5,771)	(121,192)
	<b>DTS Participant 7</b>	(144,853)	(7,243)	(152,096)
	<b>DTS Participant 8</b>	(67,920)	(3,396)	(71,316)
	<b>DTS Participant 9</b>	(32,010)	(1,601)	(33,611)
	<b>DTS Participant 10</b>	(82,858)	(4,143)	(87,001)
	<b>DTS Participant 11</b>	(1,157)	(58)	(1,215)
	<b>DTS Participant 12</b>	(1,863)	(93)	(1,956)
	<b>DTS Participant 13</b>	(122,857)	(6,143)	(129,000)
	<b>DTS Participant 14</b>	(103,400)	(5,170)	(108,570)
	<b>DTS Participant 15</b>	(75,488)	(3,774)	(79,262)
	<b>DTS Participant 16</b>	(18,220)	(911)	(19,131)
	<b>DTS Participant 17</b>	(1,309)	(65)	(1,375)
<b>DTS Participant 18</b>	(2,481)	(124)	(2,605)	
<b>DTS Participant 19</b>	(534)	(27)	(560)	
<b>DTS Participant 20</b>	(4,545)	(227)	(4,772)	
<b>DTS Participant 21</b>	(79,181)	(3,959)	(83,140)	
<b>DTS Participant 22</b>	(664,501)	(33,225)	(697,726)	

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<b>DTS</b>	<b>DTS Participant 23</b>	(190,170)	(9,508)	(199,678)
	<b>DTS Participant 24</b>	(40,125)	(2,006)	(42,131)
	<b>DTS Participant 25</b>	(9)	0	(10)
	<b>DTS Participant 26</b>	(9,199)	(460)	(9,659)
	<b>DTS Participant 27</b>	(1,189)	(59)	(1,248)
	<b>DTS Participant 28</b>	(570)	(28)	(598)
	<b>DTS Participant 29</b>	(2,513)	(126)	(2,639)
	<b>DTS Participant 30</b>	(196,861)	(9,843)	(206,704)
	<b>DTS Participant 31</b>	(5,788)	(289)	(6,078)
	<b>DTS Participant 32</b>	7,163	358	7,521
	<b>DTS Participant 33</b>	(351,423)	(17,571)	(368,995)
	<b>DTS Participant 34</b>	(10,406)	(520)	(10,927)
	<b>DTS Participant 35</b>	155	8	163
	<b>DTS Participant 36</b>	(39,116)	(1,956)	(41,072)
	<b>DTS Participant 37</b>	(1,855)	(93)	(1,948)
	<b>DTS Participant 38</b>	(7,745)	(387)	(8,132)
	<b>DTS Participant 39</b>	(81,011)	(4,051)	(85,061)
	<b>DTS Participant 40</b>	(1,297)	(65)	(1,362)
	<b>DTS Participant 41</b>	(29,819)	(1,491)	(31,310)
	<b>DTS Participant 42</b>	(63,827)	(3,191)	(67,018)
	<b>DTS Participant 43</b>	(381)	(19)	(400)
	<b>DTS Participant 44</b>	(1,573)	(79)	(1,652)
	<b>DTS Participant 45</b>	(433)	(22)	(455)
	<b>DTS Participant 46</b>	(705)	(35)	(740)
	<b>DTS Participant 47</b>	(11,070)	(553)	(11,623)
	<b>DTS Participant 48</b>	(77,503)	(3,875)	(81,379)
<b>DTS Participant 49</b>	(12,656)	(633)	(13,289)	
<b>DTS Participant 50</b>	(471,370)	(23,569)	(494,939)	

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<b>DTS</b>	<b>DTS Participant 51</b>	267	13	280
	<b>DTS Participant 52</b>	(36,053)	(1,803)	(37,855)
	<b>DTS Participant 53</b>	(14,435)	(722)	(15,157)
	<b>DTS Participant 54</b>	(4,895)	(245)	(5,140)
	<b>DTS Participant 55</b>	(26,305)	(1,315)	(27,620)
	<b>DTS Participant 56</b>	(1,996)	(100)	(2,096)
	<b>DTS Participant 57</b>	(72,958)	(3,648)	(76,606)
	<b>DTS Participant 58</b>	(1,029)	(51)	(1,081)
	<b>DTS Participant 59</b>	(76,396)	(3,820)	(80,215)
	<b>DTS Participant 60</b>	(1,287)	(64)	(1,351)
	<b>DTS Participant 61</b>	(476)	(24)	(500)
	<b>DTS Participant 62</b>	(228,292)	(11,415)	(239,706)
	<b>DTS TOTAL</b>	(41,635,372)	(2,081,769)	(43,717,140)
<b>GRAND TOTAL</b>		(41,635,372)	(2,081,769)	(43,717,140)