

Appendix E-1
2012 - 2020 Grand Totals
Market Participant Deferral Account Balances

		Total Participant Deferral Refund/ (Charge) A	GST B=A*5%	Net Refund/(Charge) C=A+B
DTS	APL	3,638,630	181,932	3,820,562
	CCES	2,733,665	136,683	2,870,348
	EPDI	2,037,591	101,880	2,139,470
	LTH	237,483	11,874	249,357
	RDR	212,504	10,625	223,129
	UNCA	6,906,307	345,315	7,251,623
	DTS Participant 1	35,679	1,784	37,463
	DTS Participant 2	3,289	164	3,453
	DTS Participant 3	1,670	84	1,754
	DTS Participant 4	9,204	460	9,664
	DTS Participant 5	23,099	1,155	24,253
	DTS Participant 6	47,940	2,397	50,337
	DTS Participant 7	270,518	13,526	284,044
	DTS Participant 8	37,485	1,874	39,359
	DTS Participant 9	3,290	164	3,454
	DTS Participant 10	36,450	1,822	38,272
	DTS Participant 11	892	45	936
	DTS Participant 12	16,443	822	17,266
	DTS Participant 13	2,943	147	3,090
	DTS Participant 14	3,746	187	3,933
	DTS Participant 15	17,929	896	18,826
	DTS Participant 16	75,646	3,782	79,428
	DTS Participant 17	1,352	68	1,419
DTS Participant 18	4,202	210	4,413	
DTS Participant 19	361	18	379	
DTS Participant 20	1,002	50	1,052	
DTS Participant 21	3,708	185	3,893	
DTS Participant 22	1,166	58	1,224	

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DTS	DTS Participant 23	6,601	330	6,931
	DTS Participant 24	2,348	117	2,465
	DTS Participant 25	1,212	61	1,273
	DTS Participant 26	40,496	2,025	42,521
	DTS Participant 27	917	46	963
	DTS Participant 28	15	1	16
	DTS Participant 29	30,140	1,507	31,647
	DTS Participant 30	77,057	3,853	80,910
	DTS Participant 31	21,939	1,097	23,036
	DTS Participant 32	488	24	512
	DTS Participant 33	33,731	1,687	35,418
	DTS Participant 34	11,901	595	12,496
	DTS Participant 35	(788)	(39)	(828)
	DTS Participant 36	6,779	339	7,118
	DTS Participant 37	204	10	214
	DTS Participant 38	2,647	132	2,779
	DTS Participant 39	2,286	114	2,401
	DTS Participant 40	6,733	337	7,070
	DTS Participant 41	175,665	8,783	184,448
	DTS Participant 42	375	19	394
	DTS Participant 43	24,912	1,246	26,158
	DTS Participant 44	180,432	9,022	189,454
	DTS Participant 45	5,348	267	5,615
	DTS Participant 46	17,862	893	18,755
	DTS Participant 47	1,339	67	1,406
	DTS Participant 48	150	7	157
	DTS Participant 49	528	26	555
	DTS Participant 50	6,866	343	7,209

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DTS	DTS Participant 51	24,641	1,232	25,873
	DTS Participant 52	590	29	619
	DTS Participant 53	1,894	95	1,988
	DTS Participant 54	78,534	3,927	82,461
	DTS Participant 55	626	31	657
	DTS Participant 56	9,004	450	9,454
	DTS Participant 57	18,121	906	19,027
	DTS Participant 58	79	4	83
	DTS Participant 59	544	27	571
	DTS Participant 60	1,626	81	1,707
	DTS Participant 61	6,557	328	6,885
	DTS Participant 62	950	47	997
	DTS Participant 63	96,556	4,828	101,384
	DTS Participant 64	10,915	546	11,461
		DTS TOTAL	17,273,013	863,651
GRAND TOTAL		17,273,013	863,651	18,136,664