

Appendix E-1
2010 - 2016 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	7,360,740	368,037	7,728,777
	CCES	3,318,614	165,931	3,484,545
	EPDI	1,082,097	54,105	1,136,202
	LTH	570,131	28,507	598,638
	RDR	227,484	11,374	238,858
	UNCA	16,884,582	844,229	17,728,811
	DTS Participant 1	122,217	6,111	128,328
	DTS Participant 2	6,992	350	7,341
	DTS Participant 3	(13,516)	(676)	(14,191)
	DTS Participant 4	21,206	1,060	22,267
	DTS Participant 5	(236,847)	(11,842)	(248,689)
	DTS Participant 6	47	2	49
	DTS Participant 7	37,129	1,856	38,985
	DTS Participant 8	66,909	3,345	70,254
	DTS Participant 9	(59,679)	(2,984)	(62,662)
	DTS Participant 10	1,954	98	2,051
	DTS Participant 11	(97,190)	(4,859)	(102,049)
	DTS Participant 12	(3,418)	(171)	(3,589)
	DTS Participant 13	13,466	673	14,139
	DTS Participant 14	13,839	692	14,531
	DTS Participant 15	(16,348)	(817)	(17,165)
	DTS Participant 16	4,921	246	5,167
	DTS Participant 17	(390,105)	(19,505)	(409,611)
DTS Participant 18	(7,515)	(376)	(7,891)	
DTS Participant 19	(324,374)	(16,219)	(340,593)	
DTS Participant 20	519,304	25,965	545,270	
DTS Participant 21	3,571	179	3,749	
DTS Participant 22	373,270	18,664	391,934	

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DTS	DTS Participant 23	23,651	1,183	24,833
	DTS Participant 24	(643,717)	(32,186)	(675,902)
	DTS Participant 25	65,696	3,285	68,981
	DTS Participant 26	(1,006,948)	(50,347)	(1,057,296)
	DTS Participant 27	(88,455)	(4,423)	(92,878)
	DTS Participant 28	(70,109)	(3,505)	(73,614)
	DTS Participant 29	2,876	144	3,020
	DTS Participant 30	30,957	1,548	32,505
	DTS Participant 31	1,308	65	1,373
	DTS Participant 32	410,889	20,544	431,434
	DTS Participant 33	(1,090,765)	(54,538)	(1,145,304)
	DTS Participant 34	19,005	950	19,956
	DTS Participant 35	4,092	205	4,296
	DTS Participant 36	(1,130)	(57)	(1,187)
	DTS Participant 37	218,666	10,933	229,599
	DTS Participant 38	291,342	14,567	305,909
	DTS Participant 39	189	9	198
	DTS Participant 40	226,181	11,309	237,490
	DTS Participant 41	5,099	255	5,353
	DTS Participant 42	289	14	304
	DTS Participant 43	2,295	115	2,409
	DTS Participant 44	11,767	588	12,355
	DTS Participant 45	1,665	83	1,748
	DTS Participant 46	24,968	1,248	26,217
	DTS Participant 47	(49,525)	(2,476)	(52,002)
	DTS Participant 48	(7,005)	(350)	(7,356)
	DTS Participant 49	(222,003)	(11,100)	(233,103)
	DTS Participant 50	(253,407)	(12,670)	(266,077)

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DTS	DTS Participant 51	(1,390,340)	(69,517)	(1,459,857)
	DTS Participant 52	13,863	693	14,556
	DTS Participant 53	(18,956)	(948)	(19,904)
	DTS Participant 54	98,806	4,940	103,746
	DTS Participant 55	145,921	7,296	153,217
	DTS Participant 56	919	46	965
	DTS Participant 57	(63,293)	(3,165)	(66,458)
	DTS TOTAL	26,174,269	1,308,713	27,482,982
GRAND TOTAL		26,174,269	1,308,713	27,482,982