

# Appendix E-2

## 2006 - 2018 Market Participant Deferral Account Balances Totals By Year

		2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	Total Participant Deferral Refund/ (Charge)
<b>DTS</b>	<b>APL</b>	(6,345)	(9,624)	(20,887)	(36,074)	(39,863)	(54,531)	(714,616)	801,806	(6,177,245)	(2,516,972)	596,124	(7,781,476)	(15,555,116)	(31,514,818)
	<b>CCES</b>	(4,732)	(8,900)	(15,875)	(27,896)	(30,444)	(42,452)	(536,588)	594,496	(4,446,329)	(1,953,098)	497,736	(5,945,852)	(12,335,337)	(24,255,271)
	<b>EPDI</b>	(3,574)	(7,100)	(11,441)	(20,201)	(22,356)	(30,900)	(395,073)	446,926	(3,334,917)	(1,475,987)	384,038	(4,903,011)	(9,603,389)	(18,976,983)
	<b>LTH</b>	(430)	(728)	(1,520)	(2,687)	(2,900)	(4,054)	(51,870)	57,190	(417,181)	(179,919)	45,826	(517,976)	(1,176,763)	(2,253,011)
	<b>RDR</b>	(385)	(738)	(1,302)	(2,284)	(2,472)	(3,405)	(43,203)	48,261	(358,187)	(154,880)	40,881	(488,384)	(1,007,369)	(1,973,469)
	<b>UNCA</b>	(13,110)	(22,414)	(43,138)	(75,108)	(82,976)	(112,746)	(1,435,035)	1,602,108	(11,970,332)	(4,907,569)	1,164,331	(15,540,359)	(29,794,975)	(61,231,321)
	<b>DTS Participant 1</b>	(1)	0	(4)	(7)	(8)	(9)	(108)	118	(817)	(330)	57	0	0	(1,109)
	<b>DTS Participant 2</b>	(34)	(85)	(159)	(278)	(315)	(444)	(4,910)	5,261	(41,601)	(13,899)	2,614	(8,610)	(59,545)	(122,005)
	<b>DTS Participant 3</b>	0	0	0	0	0	(136)	(2,532)	2,568	(17,303)	(6,526)	1,329	(4,736)	(18,280)	(45,616)
	<b>DTS Participant 4</b>	(7)	(14)	(20)	(42)	(44)	(53)	(513)	524	(3,471)	(1,348)	356	(651)	(7,633)	(12,916)
	<b>DTS Participant 5</b>	(44)	(7)	(166)	(309)	(320)	(511)	(5,200)	5,471	(47,213)	(14,336)	2,723	9,467	(59,229)	(109,673)
	<b>DTS Participant 6</b>	0	0	0	0	0	0	0	0	0	0	0	0	(1,013)	(1,013)
	<b>DTS Participant 7</b>	0	0	0	0	0	0	0	0	0	(3,170)	5,129	(106,683)	(148,290)	(253,015)
	<b>DTS Participant 8</b>	(146)	86	(389)	(700)	(860)	(1,212)	(11,702)	12,278	(84,652)	(39,493)	9,929	34,802	(162,685)	(244,743)
	<b>DTS Participant 9</b>	(261)	(234)	(902)	(1,670)	(1,973)	(2,599)	(33,211)	39,514	(303,896)	(167,122)	48,987	(650,631)	(1,280,767)	(2,354,764)
<b>DTS Participant 10</b>	(2)	(5)	(49)	(94)	(70)	(114)	(1,520)	1,961	(16,244)	(9,866)	2,184	9,470	(41,518)	(55,866)	
<b>DTS Participant 11</b>	0	0	0	0	0	0	0	296	(3,508)	(1,304)	226	396	(3,191)	(7,087)	
<b>DTS Participant 12</b>	(2)	1	(6)	(11)	(11)	(15)	(188)	202	(1,405)	(609)	145	652	(2,271)	(3,518)	
<b>DTS Participant 13</b>	(1)	0	(4)	(8)	(8)	(11)	(147)	176	(1,164)	(472)	99	110	(2,207)	(3,637)	
<b>DTS Participant 14</b>	(23)	8	(69)	(123)	(133)	(174)	(4,110)	4,460	(30,203)	(12,542)	5,083	(48,961)	(220,095)	(306,881)	

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<b>DTS</b>	<b>DTS Participant 15</b>	(42)	(47)	(148)	(212)	(234)	(292)	(3,678)	3,023	(24,278)	(10,947)	2,696	3,820	(38,063)	(68,403)	
	<b>DTS Participant 16</b>	0	0	(2)	(4)	(3)	(5)	(55)	54	(416)	(153)	28	(75)	(705)	(1,335)	
	<b>DTS Participant 17</b>	(1)	1	(4)	(8)	(9)	(11)	(153)	169	(1,126)	(472)	109	90	(3,565)	(4,981)	
	<b>DTS Participant 18</b>	0	0	0	0	0	(2)	(69)	98	(717)	(291)	74	1,301	(723)	(330)	
	<b>DTS Participant 19</b>	0	0	(2)	(7)	(14)	(17)	(228)	257	(2,002)	(917)	235	(1,370)	(4,354)	(8,419)	
	<b>DTS Participant 20</b>	(161)	(451)	(442)	(852)	(893)	(1,265)	(16,830)	17,084	(135,153)	(55,617)	15,843	(276,955)	(370,644)	(826,337)	
	<b>DTS Participant 21</b>	(128)	(27)	(340)	(530)	(581)	(794)	(10,271)	11,074	(75,748)	(35,635)	8,955	31,282	(199,342)	(272,086)	
	<b>DTS Participant 22</b>	0	0	(19)	(10)	0	0	0	0	0	0	0	0	0	0	(29)
	<b>DTS Participant 23</b>	(44)	(95)	(112)	(157)	(253)	(341)	(4,732)	5,085	(33,284)	(13,653)	3,805	(37,716)	(82,002)	(163,497)	
	<b>DTS Participant 24</b>	(109)	45	(357)	(540)	(606)	(1,114)	(17,844)	33,710	(271,560)	(142,802)	40,376	(773,780)	(948,657)	(2,083,238)	
	<b>DTS Participant 25</b>	(23)	15	(68)	(110)	(241)	(444)	(7,355)	8,016	(60,133)	(32,000)	9,126	36,630	(131,815)	(178,401)	
	<b>DTS Participant 26</b>	0	(26)	(360)	(630)	(891)	(1,263)	(12,935)	17,536	(128,706)	(81,097)	27,972	(44,902)	(612,109)	(837,411)	
	<b>DTS Participant 27</b>	(25)	8	(349)	(640)	(733)	(952)	(12,505)	13,364	(82,080)	(24,761)	5,235	(33,359)	(134,663)	(271,460)	
	<b>DTS Participant 28</b>	0	0	0	0	0	0	0	0	(438)	(299)	63	351	(1,243)	(1,566)	
	<b>DTS Participant 29</b>	0	0	(2)	(3)	(2)	(3)	(57)	67	(448)	(183)	24	0	0	(609)	
	<b>DTS Participant 30</b>	(2)	1	(9)	(14)	(13)	(15)	(259)	363	(2,419)	(786)	403	(35,433)	(35,996)	(74,180)	
<b>DTS Participant 31</b>	(31)	(36)	(291)	(466)	(114)	(365)	(6,605)	14,541	(86,105)	(46,314)	12,173	(190,292)	(242,729)	(546,635)		
<b>DTS Participant 32</b>	(71)	(11)	(259)	(550)	(512)	(535)	(7,595)	11,599	(158,643)	(81,795)	22,547	51,372	(280,776)	(445,231)		
<b>DTS Participant 33</b>	(96)	(39)	(296)	(502)	(542)	(644)	(8,661)	9,670	(67,666)	(26,097)	5,792	(73,761)	(142,954)	(305,798)		
<b>DTS Participant 34</b>	0	0	(3)	(17)	(39)	(76)	(764)	1,412	(8,692)	(1,076)	252	266	(3,454)	(12,189)		

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<b>DTS</b>	<b>DTS Participant 35</b>	0	0	(1)	(1)	(1)	(2)	(7)	0	0	0	0	0	0	(12)
	<b>DTS Participant 36</b>	(2)	0	(6)	(11)	(12)	(17)	(214)	259	(1,749)	(698)	164	(583)	(6,180)	(9,050)
	<b>DTS Participant 37</b>	(38)	(29)	(125)	(223)	(248)	(342)	(4,264)	4,627	(32,340)	(12,122)	2,353	(21,589)	(63,578)	(127,917)
	<b>DTS Participant 38</b>	(36)	(33)	(112)	(211)	(119)	(72)	(705)	739	(6,637)	(5,035)	983	(385)	(26,461)	(38,085)
	<b>DTS Participant 39</b>	0	0	0	0	0	0	0	0	(2,693)	(1,597)	350	(53)	(4,769)	(8,762)
	<b>DTS Participant 40</b>	(3)	0	(11)	(24)	(42)	(55)	(669)	843	(6,160)	(2,615)	585	1,675	(13,744)	(20,221)
	<b>DTS Participant 41</b>	0	0	0	0	0	0	(77)	67	(457)	(214)	47	257	(906)	(1,283)
	<b>DTS Participant 42</b>	(7)	(14)	(19)	(30)	(32)	(41)	(526)	598	(4,144)	(2,034)	593	3,565	(6,782)	(8,874)
	<b>DTS Participant 43</b>	(8)	9	(24)	(39)	(43)	(59)	(745)	871	(5,562)	(2,572)	798	(1,060)	(20,301)	(28,735)
	<b>DTS Participant 44</b>	(13)	3	(14)	(23)	(24)	(34)	(440)	471	(6,072)	(6,797)	1,694	6,987	(26,883)	(31,145)
	<b>DTS Participant 45</b>	(28)	8	(131)	(219)	(158)	(265)	(2,993)	2,289	(15,804)	(7,596)	4,036	(49,674)	(46,795)	(117,329)
	<b>DTS Participant 46</b>	(13)	(8)	(36)	(57)	(81)	(109)	(1,377)	1,515	(11,635)	(4,625)	1,497	(25,257)	(19,995)	(60,181)
	<b>DTS Participant 47</b>	(19)	8	(33)	(56)	(58)	(53)	(556)	580	(4,042)	(1,430)	258	128	(31,869)	(37,143)
	<b>DTS Participant 48</b>	(28)	20	(73)	(1)	(101)	(142)	(443)	433	(17,451)	(7,487)	1,501	16,162	(70,924)	(78,534)
	<b>DTS Participant 49</b>	(277)	(279)	(983)	(1,426)	(1,492)	(3,683)	(42,758)	44,346	(366,423)	(173,836)	44,100	(521,560)	(1,058,642)	(2,082,914)
	<b>DTS Participant 50</b>	(67)	1	(334)	(325)	(407)	(713)	(9,608)	12,269	(98,114)	(41,550)	11,415	11,233	(205,781)	(321,980)
	<b>DTS Participant 51</b>	0	0	0	0	0	0	0	0	0	(4,356)	3,417	(99,511)	(188,525)	(288,975)
<b>DTS Participant 52</b>	(137)	(358)	(400)	(739)	(856)	(1,155)	(15,129)	15,935	(121,454)	(50,624)	13,734	(242,304)	(335,040)	(738,526)	
<b>DTS Participant 53</b>	(1)	0	(4)	(8)	(8)	(10)	(125)	178	(1,156)	(532)	107	108	(1,855)	(3,306)	
<b>DTS Participant 54</b>	0	0	0	0	0	0	(65)	300	(2,358)	(1,132)	285	425	(4,172)	(6,718)	

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<b>DTS</b>	<b>DTS Participant 55</b>	(11)	2	(35)	(63)	(66)	(99)	(1,170)	1,205	(8,466)	(3,565)	744	(969)	(10,783)	(23,275)
	<b>DTS Participant 56</b>	0	0	0	0	(17)	(6)	(73)	90	(696)	(268)	74	1,397	(1,601)	(1,100)
	<b>DTS Participant 57</b>	(20)	(41)	(274)	(566)	(643)	(1,052)	(11,960)	15,388	(102,582)	(51,098)	9,778	39,884	(130,033)	(233,219)
	<b>DTS Participant 58</b>	0	0	0	0	0	0	0	1,050	(25,280)	(6,412)	1,383	4,216	(23,412)	(48,455)
	<b>DTS TOTAL</b>	(30,541)	(51,125)	(101,610)	(176,762)	(194,842)	(269,415)	(3,445,029)	3,874,789	(29,236,553)	(12,402,529)	3,063,401	(38,161,875)	(77,012,498)	(154,144,588)
<b>GRAND TOTAL</b>		(30,541)	(51,125)	(101,610)	(176,762)	(194,842)	(269,415)	(3,445,029)	3,874,789	(29,236,553)	(12,402,529)	3,063,401	(38,161,875)	(77,012,498)	(154,144,588)