

Appendix E-2

**2010 - 2016 Market Participant Deferral Account Balances
Totals By Year**

		2010	2011	2012	2013	2014	2015	2016	Total Participant Deferral Refund/ (Charge) A
DTS	APL	148,763	6,119,000	12,662,619	19,145,819	18,274,035	(13,052,572)	(35,936,925)	7,360,740
	CCES	113,314	4,707,387	9,502,317	14,187,408	13,123,822	(9,782,097)	(28,533,535)	3,318,614
	EPDI	83,203	3,429,280	6,996,029	10,664,472	9,841,812	(7,564,960)	(22,367,740)	1,082,097
	LTH	10,792	447,084	918,553	1,364,488	1,231,510	(907,447)	(2,494,850)	570,131
	RDR	9,202	378,528	765,070	1,151,731	1,057,183	(785,002)	(2,349,228)	227,484
	UNCA	308,534	12,578,047	25,383,803	38,189,412	35,296,055	(25,648,752)	(69,222,517)	16,884,582
	DTS Participant 1	923	38,069	75,497	110,331	95,498	(63,511)	(134,590)	122,217
	DTS Participant 2	40	1,659	3,338	4,822	4,153	(2,647)	(4,372)	6,992
	DTS Participant 3	0	0	0	0	7,943	(6,383)	(15,076)	(13,516)
	DTS Participant 4	161	6,622	13,195	20,816	16,432	(12,264)	(23,754)	21,206
	DTS Participant 5	422	35,670	116,968	345,895	254,502	(201,764)	(788,539)	(236,847)
	DTS Participant 6	51	1,950	4,043	6,138	5,909	(4,506)	(13,538)	47
	DTS Participant 7	245	11,601	20,728	28,740	25,021	(17,762)	(31,444)	37,129
	DTS Participant 8	302	11,746	24,383	36,115	34,382	(19,874)	(20,144)	66,909
	DTS Participant 9	875	32,759	65,118	72,084	71,738	(47,140)	(255,112)	(59,679)
DTS Participant 10	13	511	971	1,291	1,228	(814)	(1,245)	1,954	
DTS Participant 11	50	1,689	4,580	8,649	7,149	(3,899)	(115,408)	(97,190)	
DTS Participant 12	0	0	0	0	1,293	(1,331)	(3,381)	(3,418)	

2010 - 2016 Market Participant Deferral Account Balances
Totals By Year

		2010	2011	2012	2013	2014	2015	2016	Total Participant Deferral Refund/ (Charge) A
DTS	DTS Participant 13	261	12,385	26,916	46,835	47,998	(39,177)	(81,752)	13,466
	DTS Participant 14	166	6,249	9,094	12,499	10,256	(5,866)	(18,560)	13,839
	DTS Participant 15	2	65	134	193	24,900	(19,082)	(22,560)	(16,348)
	DTS Participant 16	28	1,041	1,910	2,826	2,413	(1,408)	(1,888)	4,921
	DTS Participant 17	587	28,551	53,017	54,479	46,705	(35,341)	(538,103)	(390,105)
	DTS Participant 18	120	4,578	9,321	14,276	12,237	(6,949)	(41,098)	(7,515)
	DTS Participant 19	0	0	0	0	0	2,120	(326,494)	(324,374)
	DTS Participant 20	2,730	106,725	221,452	318,716	242,530	(133,635)	(239,214)	519,304
	DTS Participant 21	33	1,223	2,707	4,030	3,327	(2,101)	(5,648)	3,571
	DTS Participant 22	3,199	133,685	207,247	292,797	250,190	(161,683)	(352,164)	373,270
	DTS Participant 23	214	6,230	9,855	13,828	11,946	(7,603)	(10,819)	23,651
	DTS Participant 24	1,902	58,991	134,529	278,101	468,441	(378,889)	(1,206,791)	(643,717)
	DTS Participant 25	148	8,378	13,526	33,687	25,713	(5,123)	(10,633)	65,696
	DTS Participant 26	7,338	287,697	588,140	943,143	897,089	(786,825)	(2,943,529)	(1,006,948)
	DTS Participant 27	3,322	140,202	298,047	407,809	398,759	(313,539)	(1,023,055)	(88,455)
	DTS Participant 28	898	48,447	130,359	191,218	177,727	(166,732)	(452,026)	(70,109)
DTS Participant 29	9	385	1,013	1,593	1,324	(849)	(598)	2,876	
DTS Participant 30	941	36,731	83,808	121,301	98,192	(73,411)	(236,606)	30,957	

Appendix E-2

2010 - 2016 Market Participant Deferral Account Balances Totals By Year

		2010	2011	2012	2013	2014	2015	2016	Total Participant Deferral Refund/ (Charge) A
DTS	DTS Participant 31	64	658	1,300	2,144	2,057	(1,311)	(3,605)	1,308
	DTS Participant 32	2,401	109,201	211,893	367,177	302,774	(239,123)	(343,434)	410,889
	DTS Participant 33	2,257	119,115	315,948	804,977	801,487	(644,131)	(2,490,418)	(1,090,765)
	DTS Participant 34	3,186	126,826	267,927	380,285	358,332	(274,733)	(842,818)	19,005
	DTS Participant 35	45	1,809	3,798	6,214	5,167	(2,494)	(10,446)	4,092
	DTS Participant 36	0	0	1,141	7,164	6,967	(4,662)	(11,740)	(1,130)
	DTS Participant 37	1,169	49,560	86,946	125,446	122,884	(75,575)	(91,764)	218,666
	DTS Participant 38	2,162	88,010	181,907	264,179	223,874	(146,261)	(322,528)	291,342
	DTS Participant 39	0	0	0	7,101	10,367	(7,031)	(10,248)	189
	DTS Participant 40	1,191	55,747	92,094	130,400	139,334	(83,775)	(108,810)	226,181
	DTS Participant 41	30	1,246	2,602	4,200	3,439	(2,185)	(4,234)	5,099
	DTS Participant 42	5	168	117	0	0	0	0	289
	DTS Participant 43	29	1,088	2,222	4,247	3,415	(2,511)	(6,195)	2,295
	DTS Participant 44	0	0	0	25,665	74,658	(31,095)	(57,461)	11,767
	DTS Participant 45	0	202	1,229	2,325	2,118	(996)	(3,212)	1,665
	DTS Participant 46	338	13,918	29,014	42,908	38,722	(27,827)	(72,106)	24,968
DTS Participant 47	91	3,779	7,790	11,224	17,911	(27,260)	(63,060)	(49,525)	
DTS Participant 48	442	8,205	12,492	17,627	19,582	(27,080)	(38,273)	(7,005)	

Appendix E-2

2010 - 2016 Market Participant Deferral Account Balances Totals By Year

		2010	2011	2012	2013	2014	2015	2016	Total Participant Deferral Refund/ (Charge) A
DTS	DTS Participant 49	5,555	396,597	757,173	1,057,341	1,081,759	(811,272)	(2,709,156)	(222,003)
	DTS Participant 50	0	0	0	0	0	(14,408)	(238,999)	(253,407)
	DTS Participant 51	3,311	144,561	229,055	419,119	379,986	(345,581)	(2,220,790)	(1,390,340)
	DTS Participant 52	157	6,086	11,853	20,141	18,191	(10,296)	(32,269)	13,863
	DTS Participant 53	494	19,346	72,786	106,330	89,263	(54,220)	(252,954)	(18,956)
	DTS Participant 54	0	12,118	44,835	61,213	51,140	(29,082)	(41,418)	98,806
	DTS Participant 55	1,980	72,808	153,363	230,628	199,829	(141,145)	(371,542)	145,921
	DTS Participant 56	0	0	1,363	1,591	1,351	(704)	(2,682)	919
	DTS Participant 57	1,512	78,662	170,108	292,328	289,712	(213,317)	(682,298)	(63,293)
	DTS TOTAL	725,206	29,992,873	61,007,241	92,467,513	86,313,728	(63,476,895)	(180,855,399)	26,174,269
GRAND TOTAL		725,206	29,992,873	61,007,241	92,467,513	86,313,728	(63,476,895)	(180,855,399)	26,174,269