

Appendix E-2

2012 - 2019 Market Participant Deferral Account Balances Totals By Year

| | | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | Total Participant Deferral Refund/ (Charge) |
|---------------------------|--------------------------|-------------|-----------|-------------|-----------|-------------|--------------|-----------|-------------|---|
| DTS | APL | (1,023,250) | 538,053 | (773,817) | 4,664,072 | (1,735,694) | (6,177,206) | (315,431) | (3,256,962) | (8,080,236) |
| | CCES | (768,338) | 398,921 | (556,990) | 3,576,244 | (1,458,301) | (5,306,570) | (237,888) | (2,500,761) | (6,853,684) |
| | EPDI | (565,685) | 299,863 | (417,764) | 2,702,340 | (1,127,703) | (4,068,439) | (200,342) | (1,918,300) | (5,296,029) |
| | LTH | (74,272) | 38,367 | (52,260) | 330,504 | (134,025) | (512,656) | (22,516) | (209,289) | (636,148) |
| | RDR | (61,862) | 32,384 | (44,870) | 284,208 | (119,750) | (431,121) | (18,614) | (205,204) | (564,829) |
| | UNCA | (2,054,828) | 1,075,016 | (1,499,515) | 9,066,282 | (3,381,114) | (12,349,153) | (630,733) | (6,352,150) | (16,126,195) |
| | DTS Participant 1 | (58,603) | 28,300 | (43,957) | 300,333 | (123,269) | (420,181) | (23,501) | (126,414) | (467,292) |
| | DTS Participant 2 | (82) | 45 | (56) | 329 | (72) | 0 | 0 | 0 | 164 |
| | DTS Participant 3 | (242) | 110 | (146) | 898 | (317) | (1,135) | 43 | (360) | (1,149) |
| | DTS Participant 4 | (1,010) | 496 | (831) | 9,538 | (2,805) | (8,778) | (863) | (1,762) | (6,015) |
| | DTS Participant 5 | (5,265) | 2,027 | (3,041) | 19,156 | (7,676) | (17,350) | (693) | (7,368) | (20,212) |
| | DTS Participant 6 | 0 | 0 | 0 | 7,122 | (9,742) | (69,868) | (3,902) | (39,030) | (115,421) |
| | DTS Participant 7 | 0 | 0 | 0 | 4,408 | (14,718) | (99,140) | (6,161) | (29,241) | (144,853) |
| | DTS Participant 8 | (17,133) | 10,324 | (12,850) | 91,184 | (27,820) | (84,885) | (2,330) | (24,410) | (67,920) |
| | DTS Participant 9 | (6,105) | 3,102 | (4,051) | 22,717 | (6,919) | (25,478) | (1,225) | (14,053) | (32,010) |
| DTS Participant 10 | (4,287) | 1,532 | (1,980) | 13,609 | (11,598) | (65,581) | (1,014) | (13,540) | (82,858) | |
| DTS Participant 11 | 0 | 0 | (337) | 2,897 | (1,001) | (2,723) | (102) | 109 | (1,157) | |
| DTS Participant 12 | 0 | 0 | (55) | 522 | (181) | (550) | (131) | (1,469) | (1,863) | |
| DTS Participant 13 | (13,755) | 8,220 | (12,290) | 75,886 | (32,224) | (108,380) | (3,569) | (36,745) | (122,857) | |
| DTS Participant 14 | (10,878) | 7,820 | (19,873) | 146,288 | (66,314) | (103,820) | (5,481) | (51,142) | (103,400) | |

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| DTS | DTS Participant 15 | (5,885) | 2,990 | (3,783) | 23,024 | (14,482) | (41,116) | (7,115) | (29,120) | (75,488) |
| | DTS Participant 16 | (2,176) | 1,317 | (2,035) | 17,954 | (6,176) | (18,947) | (738) | (7,419) | (18,220) |
| | DTS Participant 17 | (99) | 65 | (90) | 475 | (218) | (704) | (50) | (689) | (1,309) |
| | DTS Participant 18 | (180) | 119 | (145) | 1,006 | (309) | (1,427) | (227) | (1,318) | (2,481) |
| | DTS Participant 19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (534) | (534) |
| | DTS Participant 20 | (307) | 175 | (219) | 1,297 | (466) | (2,425) | (117) | (2,482) | (4,545) |
| | DTS Participant 21 | (16,758) | 8,233 | (10,604) | 71,442 | (28,248) | (67,415) | (2,854) | (32,978) | (79,181) |
| | DTS Participant 22 | (47,556) | 26,519 | (38,068) | 300,946 | (141,947) | (501,638) | (27,532) | (235,226) | (664,501) |
| | DTS Participant 23 | (21,664) | 10,693 | (15,215) | 93,331 | (40,689) | (143,551) | (7,169) | (65,906) | (190,170) |
| | DTS Participant 24 | (634) | 294 | (2,186) | 14,146 | (4,247) | (29,977) | (1,249) | (16,273) | (40,125) |
| | DTS Participant 25 | (9) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (9) |
| | DTS Participant 26 | 0 | 722 | (3,167) | 12,249 | (3,927) | (9,397) | (429) | (5,249) | (9,199) |
| | DTS Participant 27 | (238) | 119 | (156) | 874 | (272) | (926) | (40) | (550) | (1,189) |
| | DTS Participant 28 | (110) | 45 | (57) | 357 | (136) | (450) | (28) | (189) | (570) |
| | DTS Participant 29 | (1,094) | 947 | (1,089) | 1,975 | (720) | (1,739) | (63) | (731) | (2,513) |
| | DTS Participant 30 | (9,458) | 9,726 | (10,787) | 88,435 | (34,671) | (102,020) | (13,691) | (124,395) | (196,861) |
| DTS Participant 31 | (3,625) | 1,721 | (2,168) | 12,186 | (3,775) | (8,711) | (344) | (1,072) | (5,788) | |
| DTS Participant 32 | 0 | 0 | 0 | 0 | 0 | 0 | (4) | 7,167 | 7,163 | |
| DTS Participant 33 | (18,521) | 11,785 | (16,123) | 146,758 | (81,262) | (225,854) | (3,159) | (165,048) | (351,423) | |
| DTS Participant 34 | (630) | 316 | (760) | 12,253 | (4,812) | (14,419) | (501) | (1,853) | (10,406) | |

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| DTS | DTS Participant 35 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 155 | 155 |
| | DTS Participant 36 | (2,620) | 1,430 | (1,945) | 9,991 | (4,726) | (18,993) | (3,154) | (19,099) | (39,116) |
| | DTS Participant 37 | (327) | 173 | (251) | 1,653 | (677) | (2,461) | 118 | (83) | (1,855) |
| | DTS Participant 38 | (1,972) | 1,015 | (1,458) | 8,389 | (4,430) | (11,064) | (405) | 2,179 | (7,745) |
| | DTS Participant 39 | (17,906) | 8,962 | (10,283) | 46,438 | (15,237) | (55,822) | (5,053) | (32,109) | (81,011) |
| | DTS Participant 40 | (210) | 118 | (146) | 886 | (283) | (1,118) | (203) | (341) | (1,297) |
| | DTS Participant 41 | (7,447) | 3,667 | (5,915) | 26,843 | (8,166) | (26,332) | (1,010) | (11,460) | (29,819) |
| | DTS Participant 42 | (6,777) | 3,411 | (4,170) | 25,015 | (11,375) | (40,153) | (1,502) | (28,276) | (63,827) |
| | DTS Participant 43 | (79) | 36 | (52) | 286 | (81) | (264) | 0 | (228) | (381) |
| | DTS Participant 44 | (1,676) | 808 | (1,061) | 6,625 | (2,136) | (4,192) | 766 | (708) | (1,573) |
| | DTS Participant 45 | (105) | 60 | (87) | 490 | (221) | (497) | (59) | (14) | (433) |
| | DTS Participant 46 | (92) | 201 | (295) | 2,006 | (810) | (1,964) | (85) | 335 | (705) |
| | DTS Participant 47 | (1,067) | 585 | (697) | 4,700 | (2,361) | (6,685) | 769 | (6,313) | (11,070) |
| | DTS Participant 48 | (10,541) | 5,377 | (7,533) | 57,964 | (25,959) | (50,032) | (24,285) | (22,495) | (77,503) |
| | DTS Participant 49 | (958) | 566 | (772) | 4,788 | (1,692) | (6,956) | (902) | (6,730) | (12,656) |
| | DTS Participant 50 | (25,547) | 22,634 | (34,018) | 253,946 | (116,421) | (378,928) | (17,132) | (175,904) | (471,370) |
| DTS Participant 51 | (154) | 79 | (102) | 611 | (167) | 0 | 0 | 0 | 267 | |
| DTS Participant 52 | (7,030) | 3,527 | (5,212) | 26,031 | (7,419) | (29,099) | (1,117) | (15,734) | (36,053) | |
| DTS Participant 53 | (797) | 389 | (506) | 2,712 | (738) | (8,959) | (559) | (5,976) | (14,435) | |
| DTS Participant 54 | (754) | 401 | (519) | 3,446 | (1,682) | (4,345) | (133) | (1,311) | (4,895) | |

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| DTS | DTS Participant 55 | (370) | 243 | (303) | 1,441 | (1,149) | (18,960) | (700) | (6,506) | (26,305) |
| | DTS Participant 56 | (219) | 113 | (141) | 865 | (312) | (1,305) | (67) | (930) | (1,996) |
| | DTS Participant 57 | (12,401) | 6,485 | (8,476) | 49,058 | (16,760) | (54,580) | (3,512) | (32,771) | (72,958) |
| | DTS Participant 58 | (270) | 136 | (176) | 1,112 | (412) | (945) | (40) | (434) | (1,029) |
| | DTS Participant 59 | (14,709) | 7,428 | (9,489) | 64,459 | (25,438) | (64,486) | (3,680) | (30,481) | (76,396) |
| | DTS Participant 60 | (255) | 122 | (133) | 715 | (434) | (1,473) | (55) | 226 | (1,287) |
| | DTS Participant 61 | 0 | 200 | (439) | 2,439 | (643) | (1,444) | (61) | (528) | (476) |
| | DTS Participant 62 | (24,099) | 11,467 | (16,931) | 101,235 | (46,901) | (166,734) | (8,334) | (77,993) | (228,292) |
| | DTS TOTAL | (4,932,920) | 2,600,000 | (3,662,445) | 22,821,387 | (8,924,229) | (31,981,527) | (1,610,156) | (15,945,482) | (41,635,372) |
| GRAND TOTAL | (4,932,920) | 2,600,000 | (3,662,445) | 22,821,387 | (8,924,229) | (31,981,527) | (1,610,156) | (15,945,482) | (41,635,372) | |