**Veridian Connections Inc. (“Veridian”)**

**EB-2014-0117**

**Response to Board Staff Application Analysis**

1. **A portion of Sheet 5 – 2015 Continuity Schedule is reproduced below.** 
2. In the Reporting and Record-keeping Requirements (“RRR”) report 2.1.7 Trial

Balance, the balance reported in Account 1551 is a credit of $17,512.00 (column BF). As per Sheet 5 of the Rate Generator Model, Board staff notes that Account 1551 is zero. Please explain the reason for the difference between the RRR balance and the evidence filed in this case. If this is an error, Board staff will make the relevant correction.

**Response**

a) Veridian omitted the balance of account 1551 in error. Veridian has updated sheet 5 of the Rate Generator Model to include the balance for disposition. The updated model is provided.

1. Account 1595 – Disposition and Recovery/Refund of Regulatory Balances

Board staff notes that there is a discrepancy in the amount shown in Sheet 5 of the Rate Generator Model for Account 1595 (column BF), which is zero and the equivalent amount shown in the RRR report 2.1.7 which is a debit of $916,139.00. Please reconcile the RRR balance and the evidence filed in this case.

**Response**

b) Veridian has not included in this application 1595 accounts that the disposition period has not been completed as stated in note 4 of sheet 5 of the Rate Generator Model.

*“Include Account 1595 as part of Group 1 accounts (lines 31, 32, 33 and 34) for review and disposition if the recovery (or refund) period has been completed. If the recovery (or refund) period has not been completed, do not include the respective balance in Account 1595 for disposition at this time.”*

1. Board staff cannot reconcile account 1595 in column AY “The Principal

Disposition during 2014 – Instructed by Board” in Veridian’s continuity schedule to the figures approved for disposition in Veridian’s previous cost of service proceeding (EB-2013-0174). If the input into the Rate Generator model is an error, please make any necessary updates to the model.

**Response**

c) Veridian has updated column AY “The Principal Disposition during 2014-Instructed by the Board” of sheet 5 of the Rate Generator model. Veridian has included the previous cost of service (EB-2013-0174) disposition amount for account 1595 – Disposition of 2008 Balance. The updated Rate Generator Model is provided.