| Assets | Liabilities and Equity | Income Statement | Sub-Accounts | **Group 1 Accounts** | Trial Balance Summary and Submit |

Group 1 Accounts

The principal and interest as of December 31 for Group 1 DVAs will be used to populate the continuity schedule in the IRM Rate Generator Model. The total balance of each account must equal the main control account in the RRR 2.1.7 Trial Balance.

Account Description	Account Number	Principal (A)	Interest (B)	Total Balance (A+B)
LV Variance Account	1550	53,759.20	358.58	54,117.78
Smart Metering Entity Charge Variance Account	1551	540.18	9.82	550.00
RSVA - Wholesale Market Service Charge	1580	-99,704.98	-1,294.29	-100,999.27
RSVA - Retail Transmission Network Charge	1584	5,051.65	810.09	5,861.74
RSVA - Retail Transmission Connection Charge	1586	12,471.03	288.76	12,759.79
RSVA - Power (excluding Global Adjustment)	1588	-5,436.26	-279.85	-5,716.11
RSVA - Global Adjustment	1589	112,653.52	1,132.24	113,785.76
Disposition and Recovery/Refund of Regulatory Balances (2008)	1595	0.00	0.00	0.00
Disposition and Recovery/Refund of Regulatory Balances (2009)	1595	0.00	0.00	0.00
Disposition and Recovery/Refund of Regulatory Balances (2010)	1595	0.00	0.00	0.00
Disposition and Recovery/Refund of Regulatory Balances (2011)	1595	53.18	-894.03	-840.85
Disposition and Recovery/Refund of Regulatory Balances (2012)	1595	97,056.59	1,063.18	98,119.77
Disposition and Recovery/Refund of Regulatory Balances (2013)	1595	16.75	139.52	156.27
Disposition and Recovery/Refund of Regulatory Balances (2014)	1595	0.00	0.00	0.00
Disposition and Recovery/Refund of Regulatory Balances (2015)	1595	110,552.57	-172,234.93	-61,682.36

RRR filings for Year ending Dec 31, 2015:
- The amounts entered in sub-account (2015) in the most recent annual filings are classified as (2015) but per EB-2014-0080 these disposed amounts are "rate rider for disposition of D/V accounts (2016)". --> No changes would be possible if OEB requests to have these amounts in sub-account (2016) as the account did not exist that time (Effective date of May 1, 2015)