



1595 Analysis Workform

Version 1.0

Account 1595 Analysis Workform

Input cells
Drop down cells

1595 Rate Years Requested for Disposition

Utility Name

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Utility name must be selected

- ☐ 2012
- ☐ 2013
- ☐ 2014
- ☐ 2015
- ☒ 2016

1595 Analysis Workform

Step 1		Principal Balance Approved for Disposition	Carrying Charges Balance Approved for Disposition	Total Balances Approved for Disposition	Rate Rider Amounts Collected/Returned	Residual Balances Pertaining to Principal and Carrying Charges Approved for Disposition	Carrying Charges Recorded on Net Principal Account Balances	Total Residual Balances	Collections/Returns Variance (%)	
	Components of the 1595 Account Balances:									
	Total Group 1 and Group 2 Balances excluding Account 1589 - Global Adjustment	-\$7,124	-\$219	-\$7,343	-\$5,131	-\$2,212	-\$59	-\$2,271	30.1%	Calculated differences of greater than + or - 10% require further analysis
	Account 1589 - Global Adjustment	\$0	\$0	\$0		\$0		\$0		
	Total Group 1 and Group 2 Balances	-\$7,124	-\$219	-\$7,343	-\$5,131	-\$2,212	-\$59	-\$2,271	30.1%	Calculated differences of greater than + or - 10% require further analysis

*Unresolved differences of +/- 10% require further analysis and explanation. Amounts originally approved for disposition based on forecasted consumption or number of customers must be compared to actual figures.

Step 2	Select Rate Rider(s) Applicable for 1595 Recovery Period	<input checked="" type="checkbox"/> RATE RIDER - GROUP 1 DVA ACCOUNTS (EXCLUDING GLOBAL ADJUSTMENT) <input type="checkbox"/> RATE RIDER - GROUP 1 DVA ACCOUNTS (EXCLUDING GLOBAL ADJUSTMENT) - NON-WMP <input type="checkbox"/> RATE RIDER - RSA - GLOBAL ADJUSTMENT <input type="checkbox"/> RATE RIDER - RSA - GROUP 2 ACCOUNTS (If a separate Group 2 rate rider was created) <input type="checkbox"/> OTHER 1 <input type="checkbox"/> OTHER 2 <input type="checkbox"/> OTHER 3
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Step 3

RATE RIDER - GROUP 1 DVA ACCOUNTS (EXCLUDING GLOBAL ADJUSTMENT)														
Rate Rider Recovery Period (Months)														
12														
Data used to calculate rate rider (Data to agree with Rate Generator Model and OEB Decision as applicable for the vintage year) versus actuals														
Rate Class	Unit	Allocated Balance to Rate Class as Approved by OEB	Denominator Used in Rider Calculation as Approved by OEB	Calculated Rate Rider as Approved by OEB	Projected Consumption over Recovery Period**	Billed Consumption (kWh/kW) that the rider was applied against	Forecasted versus billed Consumption Variance (kWh/kW)	Calculated Variance (\$)	Calculated Variance (%)	Billed Consumption (kWh/kW) per RRR filings***	Billed Consumption (kWh/kW) applied to Recovery Period**	RRR Variance (kWh/kW)	RRR variance (%)	
TOTAL		\$0						\$0						

**Projected consumption over the recovery period, and billed consumption per RRR filings are initially calculated on an annualized basis. If the recovery period spans more or less than 12 months, these figures are prorated or extrapolated accordingly.

***Data to agree with RRR filings, as applicable. Please refer to RRR Filing 2.1.5.4 to populate data.

Note that RRR data is used in this workform as a reasonability check to benchmark against billed consumption over the recovery period. There may be differences due to unbilled revenue accruals, recovery period dates, or other factors. However, any substantial deviations between billed consumption that the rider was applied against and billed consumption reported in RRR can be an indicator of rider misallocations or errors in the data used in the workform.

SUMMARY	
Total Calculated Account Balance	\$0
Total Account Residual Balance per Step 1 above	(\$2,212)
Unreconciled Differences****	\$2,212

****Any unreconciled difference between amounts reported in the residual balances section in Step 1 and amounts calculated for the total of all applicable riders in Step 3 must be explained.

Additional Notes and Comments

This amount related to shared tax savings that is owing to the customer as detailed in the EB-2016-0062 in the amount of \$2,212. CWH believes this amount should be refunded to the customer and has included it in the 2019-IRM Rate Generator Model on Sheet 3. Continuity Schedule.