



## 1595 Analysis Workform

Version 1.0

**Account 1595 Analysis Workform**

Input cells  
Drop down cells

1595 Rate Years Requested for Disposition

Utility Name

RIDEAU ST. LAWRENCE DISTRIBUTION INC.

Utility name must be selected

- ☐ 2012  
☐ 2013  
☐ 2014  
☒ 2015  
☐ 2016

## 1595 Analysis Workform

Step 1

Components of the 1595 Account Balances:		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 (%)
Total Group 1 and Group 2 Balances excluding Account 1589 - Global Adjustment		\$587,398	\$5,818	\$593,216	\$553,600	\$39,616	\$7,087	\$46,682	6.7%
Account 1589 - Global Adjustment		\$61,627	\$3,534	\$65,161	\$62,713	\$2,448	\$666	\$3,114	3.8%
Total Group 1 and Group 2 Balances		\$649,025	\$9,352	\$658,377	\$616,313	\$42,064	\$7,752	\$49,796	6.4%

\*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.

Additional Notes and Comments