



1595 Analysis Workform

Version 1.0

Account 1595 Analysis Workform

Input cells
Drop down cells

Utility Name

Lakeland Power Distribution Ltd.-Parry Sound Service Area

Utility name must be selected

Please select "yes" for the 1595 Rate Years being Requested for Disposition

2012	No
2013	No
2014	No
2015	No
2016	No
2017	Yes

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		\$296,842	\$53,997	\$350,839	\$323,689	\$27,150	\$1,098	\$28,248	7.7%
Account 1589 - Global Adjustment		\$408,742	-\$71,253	\$337,489	\$313,241	\$24,248	\$4,841	\$29,089	7.2%
Total Group 1 and Group 2 Balances		\$705,583	-\$17,256	\$688,327	\$636,930	\$51,398	\$5,939	\$57,337	7.5%
Total residual balance per continuity schedule:								\$59,807	
Difference (any variance should be explained):								\$1,470	

*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

Difference is carrying charges - rate differences