

The entries for the “OEB-Approved Disposition during 2020” for the LRAMVA accounts do not match the “Principal Disposition during 2020” value from CWH’s final 2021 IRM

Rate Generator from the previous year's IRM proceeding. For reference, see below the values from 2022 filed RM Rate Generator (Top) and 2021 final IRM Rate Generator (Bottom).¹

		2020									
Account Descriptions	Account Number	Opening Principal Amounts as of Jan 1, 2020	Transactions Debit / (Credit) during 2020	OEB-Approved Disposition during 2020	Principal Adjustment ¹ during 2020	Closing Principal Balance as of Dec 31, 2020	Opening Interest Amounts as of Jan 1, 2020	Interest Jan 1 to Dec 31, 2020	OEB-Approved Disposition during 2020	Interest Adjustment ¹ during 2020	Closing Interest Amounts as of Dec 31, 2020
Group 1 Accounts											
LV Variance Account	1550	24,764	87,757			112,521	252	615			865
Smart Metering Entity Charge Variance Account	1551	(7,735)	(1,162)			(8,897)	(240)	(109)			(350)
RSVA - Wholesale Market Service Charge ⁵	1580	(31,314)	(28,473)			(59,783)	(437)	(547)			(984)
Variance WMS - Sub-account CBR Class A ⁵	1580	0				0	0	0			0
Variance WMS - Sub-account CBR Class B ⁵	1580	(2,510)	(762)			(3,273)	(43)	(43)			(86)
RSVA - Retail Transmission Network Charge	1584	(34,444)	22,475			(11,969)	(633)	(515)			(1,238)
RSVA - Retail Transmission Connection Charge	1586	(9,516)	7,464			(2,032)	(512)	(215)			(727)
RSVA - Power ⁴	1588	76,359	23,288			105,646	144	1,722			1,866
RSVA - Global Adjustment ⁴	1589	78,631	40,111			118,742	2,277	1,881			4,157
Disposition and Recovery/Refund of Regulatory Balances (2015 and pre-2015) ³	1595	0	0			0	0				0
Disposition and Recovery/Refund of Regulatory Balances (2016) ³	1595	0	0			0	0				0
Disposition and Recovery/Refund of Regulatory Balances (2017) ³	1595	(11,037)	0			(11,037)	2,463	(118)			2,345
Disposition and Recovery/Refund of Regulatory Balances (2018) ³	1595	101,709	(33,478)		(77)	68,162	(10,622)	833		(6)	(9,789)
Disposition and Recovery/Refund of Regulatory Balances (2019) ³	1595	(12,596)	(19)		(22)	(12,830)	8,829	(55)		(4)	8,704
Disposition and Recovery/Refund of Regulatory Balances (2020) ³	1595	0	(36,169)	(32,531)		(3,638)	0	296	(1,029)		1,326
Disposition and Recovery/Refund of Regulatory Balances (2021) ³	1595	0				0	0	0			0
<i>Not to be disposed of until two years after rate rider has expired and that balance has been audited. Refer to the Filing Requirements for disposition eligibility.</i>											
RSVA - Global Adjustment requested for disposition	1589	78,631	40,111	0	0	118,742	2,277	1,881	0	0	4,157
Total Group 1 Balance excluding Account 1589 - Global Adjustment requested for disposition		4,567	116,602	0	0	121,169	334	768	0	0	1,722
Total Group 1 Balance requested for disposition		63,198	156,713	0	0	239,910	3,211	2,669	0	0	5,879
RSVA - Global Adjustment		78,631	40,111	0	0	118,742	2,277	1,881	0	0	4,157
Total Group 1 Balance excluding Account 1589 - Global Adjustment		33,679	46,944	(32,531)	(292)	172,863	(859)	1,793	(1,029)	(4)	1,959
Total Group 1 Balance		172,311	87,055	(32,531)	(292)	231,604	1,418	3,673	(1,029)	(4)	6,116
LRAM Variance Account (only input amounts if applying for disposition of this account)	1568	32,531		32,531		(0)	1,029		1,029		(0)
Total Group 1 Balance including Account 1568 - LRAMVA requested for disposition		115,729	156,713	32,531	0	239,910	4,240	2,669	1,029	0	5,873

		2020			
Account Descriptions	Account Number	Principal Disposition during 2020 - instructed by OEB	Interest Disposition during 2020 - instructed by OEB	Closing Principal Balances as of Dec 31, 2019 Adjusted for Disposition during 2020	Closing Interest Balances as of Dec 31, 2019 Adjusted for Disposition during 2020
Group 1 Accounts					
LV Variance Account	1550			24,764	252
Smart Metering Entity Charge Variance Account	1551			(7,735)	(240)
RSVA - Wholesale Market Service Charge ⁵	1580			(31,314)	(437)
Variance WMS - Sub-account CBR Class A ⁵	1580			0	0
Variance WMS - Sub-account CBR Class B ⁵	1580			(2,510)	(43)
RSVA - Retail Transmission Network Charge	1584			(34,444)	(633)
RSVA - Retail Transmission Connection Charge	1586			(9,516)	(512)
RSVA - Power ⁴	1588			77,630	144
RSVA - Global Adjustment ⁴	1589			77,359	2,277
Disposition and Recovery/Refund of Regulatory Balances (2014 and pre-2014) ³	1595			0	0
Disposition and Recovery/Refund of Regulatory Balances (2015) ³	1595			0	(0)
Disposition and Recovery/Refund of Regulatory Balances (2016) ³	1595			0	0
Disposition and Recovery/Refund of Regulatory Balances (2017) ³	1595			(11,037)	2,463
Disposition and Recovery/Refund of Regulatory Balances (2018) ³	1595			101,709	(10,622)
Disposition and Recovery/Refund of Regulatory Balances (2019) ³	1595			(12,596)	8,829
<i>Refer to the Filing Requirements for disposition eligibility.</i>					
RSVA - Global Adjustment	1589	0	0	77,359	2,277
Total Group 1 Balance excluding Account 1589 - Global Adjustment		0	0	94,951	(859)
Total Group 1 Balance		0	0	172,311	1,418
LRAM Variance Account (only input amounts if applying for disposition of this account)	1568	32,531	1,029	0	0
Total including Account 1568		32,531	1,029	172,311	1,418

Please confirm whether the OEB-Approved Disposition values for the LRAMVA accounts during 2020 are correct and revise the IRM model as necessary.

¹ EB-2020-0009, Decision and Rate Order, December 10, 2020

Staff Question-4

Ref: Sheet 3. IRM Model

The “Opening Principal Amounts as of Jan 1, 2019” in the 2022 IRM model do not match the “Opening Principal Amounts as of Jan 1, 2019” value from CWH’s final 2021 IRM model. For reference, see below the values from 2022 filed IRM Rate Generator (top) and 2021 final IRM Rate Generator (bottom).²

		2019									
Account Descriptions	Account Number	Transactions Debit / (Credit) during 2019	OEB-Approved Disposition during 2019	Principal Adjustments ¹ during 2019	Closing Principal Balance as of Dec 31, 2019	Opening Interest Amounts as of Jan 1, 2019	Interest Jan 1 to Dec 31, 2019	OEB-Approved Disposition during 2019	Interest Adjustments ¹ during 2019	Closing Interest Amounts as of Dec 31, 2019	
Group 1 Accounts											
LV Variance Account	1550	21,557			24,764	4,249	112	4,110		252	
Smart Metering Entry Charge Variance Account	1551	(1,503)			(7,735)	(175)	(154)	(29)		(240)	
RSVA - Wholesale Market Service Charge ^A	1580	(17,643)			(31,314)	(1,630)	(318)	(1,511)		(437)	
Variance WMS - Sub-account CBR Class A ^B	1580				0	0	0	0		0	
Variance WMS - Sub-account CBR Class B ^B	1580	(1,797)			(2,510)	(13)	(32)	(2)		(43)	
RSVA - Retail Transmission Network Charge	1584	(23,382)			(34,444)	(582)	(568)	(457)		(693)	
RSVA - Retail Transmission Connection Charge	1586	337			(9,516)	(319)	(407)	(213)		(512)	
RSVA - Power ^A	1588	72,654		(28,953)	76,358	(112)	876	620		144	
RSVA - Global Adjustment ^A	1589	88,566		34,190	78,631	1,675	1,994	1,392		2,277	
Disposition and Recovery/Refund of Regulatory Balances (2015 and pre-2015) ²	1595				0	0				0	
Disposition and Recovery/Refund of Regulatory Balances (2016) ²	1595				0	0				0	
Disposition and Recovery/Refund of Regulatory Balances (2017) ²	1595				(11,037)	2,657	(194)			2,463	
Disposition and Recovery/Refund of Regulatory Balances (2018) ²	1595	(32,402)			101,709	(12,623)	2,001			(10,622)	
Disposition and Recovery/Refund of Regulatory Balances (2019) ²	1595	(254,557)	(241,961)		(12,596)	0	2,851	(5,978)		8,829	
Disposition and Recovery/Refund of Regulatory Balances (2020) ²	1595				0	0	0	0		0	
Disposition and Recovery/Refund of Regulatory Balances (2021) ²	1595				0	0	0	0		0	
Not to be disposed of until two years after rate rider has expired and that balance has been audited. Refer to the Filing Requirements for disposition eligibility.											
RSVA - Global Adjustment requested for disposition	1589	88,566	0	34,190	78,631	1,675	1,994	1,392	0	2,277	
Total Group 1 Balance excluding Account 1589 - Global Adjustment requested for disposition		50,222	0	(28,953)	4,567	4,134	(683)	2,517	0	934	
Total Group 1 Balance requested for disposition		138,788	0	5,237	83,198	5,809	1,311	3,909	0	3,211	
RSVA - Global Adjustment		88,566	0	34,190	78,631	1,675	1,994	1,392	0	2,277	
Total Group 1 Balance excluding Account 1589 - Global Adjustment		(236,737)	(241,961)	(28,953)	33,679	(8,489)	4,169	(3,461)	0	(859)	
Total Group 1 Balance		(148,171)	(241,961)	5,237	172,311	(6,814)	6,163	(2,069)	0	(148)	
LRAM Variance Account (only input amounts if applying for disposition of this account)	1568	32,531	86,979		32,531	2,070	1,029	2,131	61	1,029	
Total Group 1 Balance including Account 1568 - LRAMVA requested for disposition		171,319	86,979	5,237	115,729	7,879	2,340	6,040	61	4,240	

		2019									
Account Descriptions	Account Number	Opening Principal Amounts as of Jan 1, 2019	Transactions Debit / (Credit) during 2019	OEB-Approved Disposition during 2019	Principal Adjustments ¹ during 2019	Closing Principal Balance as of Dec 31, 2019	Opening Interest Amounts as of Jan 1, 2019	Interest Jan 1 to Dec 31, 2019	OEB-Approved Disposition during 2019	Interest Adjustments ¹ during 2019	Closing Interest Amounts as of Dec 31, 2019
Group 1 Accounts											
LV Variance Account	1550	161,669	21,557	158,462		24,764	4,249	112	4,110		252
Smart Metering Entry Charge Variance Account	1551	(7,435)	(1,503)	(1,203)		(7,735)	(175)	(154)	(29)		(240)
RSVA - Wholesale Market Service Charge ^A	1580	(64,355)	(17,643)	(50,688)		(31,314)	(1,630)	(318)	(1,511)		(437)
Variance WMS - Sub-account CBR Class A ^B	1580	0				0	0	0	0		0
Variance WMS - Sub-account CBR Class B ^B	1580	(1,220)	(1,797)	(507)		(2,510)	(13)	(32)	(2)		(43)
RSVA - Retail Transmission Network Charge	1584	(25,612)	(23,382)	(14,551)		(34,444)	(582)	(568)	(457)		(693)
RSVA - Retail Transmission Connection Charge	1586	(18,459)	337	(8,606)		(9,516)	(319)	(407)	(213)		(512)
RSVA - Power ^A	1588	53,649	72,654	20,952	(27,681)	77,630	(112)	876	620		144
RSVA - Global Adjustment ^A	1589	9,166	88,566	53,290	32,918	77,359	1,675	1,994	1,392		2,277
Disposition and Recovery/Refund of Regulatory Balances (2014 and pre-2014) ²	1595	0				0	0				0
Disposition and Recovery/Refund of Regulatory Balances (2015) ²	1595	(2,212)		(2,212)		0	(61)		(61)		0
Disposition and Recovery/Refund of Regulatory Balances (2016) ²	1595	(11,037)				(11,037)	2,657	(194)			2,463
Disposition and Recovery/Refund of Regulatory Balances (2017) ²	1595	134,111	(32,402)			101,709	(12,623)	2,001			(10,622)
Disposition and Recovery/Refund of Regulatory Balances (2018) ²	1595	0	(254,557)	(241,961)		(12,596)	0	2,851	(5,978)		8,829
Disposition and Recovery/Refund of Regulatory Balances (2019) ²	1595										
<i>Refer to the Filing Requirements for disposition eligibility.</i>											
RSVA - Global Adjustment	1589	9,166	88,566	53,290	32,918	77,359	1,675	1,994	1,392	0	2,277
Total Group 1 Balance excluding Account 1589 - Global Adjustment		218,100	(236,737)	(140,270)	(27,681)	94,961	(8,549)	4,169	(3,521)	0	(659)
Total Group 1 Balance		228,266	(148,171)	(86,979)	5,237	172,311	(6,875)	6,163	(2,129)	0	1,418
LRAM Variance Account (only input amounts if applying for disposition of this account)	1568	86,979	32,531	86,979		32,531	2,070	1,029	2,131	61	1,029
Total including Account 1568		315,245	(115,640)	0	5,237	204,842	(4,805)	7,192	2	61	2,447

Please confirm and clarify whether the Opening Principal amounts as of Jan 1, 2019 are correct and revise the rate generator model as necessary.

² EB-2020-0009, Decision and Rate Order, December 10, 2020

Staff Question-5

Ref: Sheet 3. IRM Model

The “OEB-approved dispositions as of Jan 1, 2019” in the 2022 IRM model do not match the “OEB-approved dispositions as of Jan 1, 2019” value from CWH’s final 2021 IRM model. For reference, see below the values from 2022 filed IRM Rate Generator (top) and 2021 final IRM Rate Generator (bottom).³

		2019									
Account Descriptions	Account Number	Transactions Debit / (Credit) during 2019	OEB-Approved Disposition during 2019	Principal Adjustments ¹ during 2019	Closing Principal Balance as of Dec 31, 2019	Opening Interest Amounts as of Jan 1, 2019	Interest Jan 1 to Dec 31, 2019	OEB-Approved Disposition during 2019	Interest Adjustments ¹ during 2019	Closing Interest Amounts as of Dec 31, 2019	
Group 1 Accounts											
LV Variance Account	1550	21,557			24,764	4,249	112	4,110		252	
Smart Metering Entry Charge Variance Account	1551	(1,503)			(7,735)	(15)	(154)	(23)		(240)	
RSVA - Wholesale Market Service Charge ^A	1580	(17,643)			(31,314)	(1,630)	(318)	(1,511)		(437)	
Variance WMS - Sub-account CBR Class A ^B	1580				0	0	0	0		0	
Variance WMS - Sub-account CBR Class B ^B	1580	(1,797)			(2,510)	(13)	(32)	(2)		(43)	
RSVA - Retail Transmission Network Charge	1584	(23,382)			(34,444)	(582)	(568)	(457)		(633)	
RSVA - Retail Transmission Connection Charge	1586	337			(9,516)	(319)	(407)	(213)		(512)	
RSVA - Power ^A	1588	72,654		(28,953)	76,358	(112)	876	620		144	
RSVA - Global Adjustment ^A	1589	88,566		34,190	78,631	1,675	1,994	1,392		2,277	
Disposition and Recovery/Refund of Regulatory Balances (2015 and pre-2015) ²	1595				0	0				0	
Disposition and Recovery/Refund of Regulatory Balances (2016) ²	1595				0	0				0	
Disposition and Recovery/Refund of Regulatory Balances (2017) ²	1595				(11,037)	2,657	(194)			2,463	
Disposition and Recovery/Refund of Regulatory Balances (2018) ²	1595	(32,402)			101,709	(12,623)	2,001			(10,622)	
Disposition and Recovery/Refund of Regulatory Balances (2019) ²	1595	(254,557)	(241,961)		(12,596)	0	2,851	(5,978)		8,829	
Disposition and Recovery/Refund of Regulatory Balances (2020) ²	1595				0	0	0	0		0	
Disposition and Recovery/Refund of Regulatory Balances (2021) ²	1595				0	0	0	0		0	
Not to be disposed of until two years after rate rider has expired and that balance has been audited. Refer to the Filing Requirements for disposition eligibility.											
RSVA - Global Adjustment requested for disposition	1589	88,566	0	34,190	78,631	1,675	1,994	1,392	0	2,277	
Total Group 1 Balance excluding Account 1589 - Global Adjustment requested for disposition		50,222	0	(28,953)	4,567	4,134	(693)	2,517	0	934	
Total Group 1 Balance requested for disposition		138,788	0	5,237	83,198	5,809	1,311	3,909	0	3,211	
RSVA - Global Adjustment		88,566	0	34,190	78,631	1,675	1,994	1,392	0	2,277	
Total Group 1 Balance excluding Account 1589 - Global Adjustment		(236,737)	(241,961)	(28,953)	93,679	(8,489)	4,169	(3,461)	0	(859)	
Total Group 1 Balance		(148,171)	(241,961)	5,237	172,311	(6,814)	6,363	(2,069)	0	1,418	
LRAM Variance Account (only input amounts if applying for disposition of this account)	1568	32,531	86,979		32,531	2,070	1,029	2,131	61	1,029	
Total Group 1 Balance including Account 1568 - LRAMVA requested for disposition		171,319	86,979	5,237	115,729	7,879	2,340	6,040	61	4,240	

		2019									
Account Descriptions	Account Number	Opening Principal Amounts as of Jan 1, 2019	Transactions Debit / (Credit) during 2019	OEB-Approved Disposition during 2019	Principal Adjustments ¹ during 2019	Closing Principal Balance as of Dec 31, 2019	Opening Interest Amounts as of Jan 1, 2019	Interest Jan 1 to Dec 31, 2019	OEB-Approved Disposition during 2019	Interest Adjustments ¹ during 2019	Closing Interest Amounts as of Dec 31, 2019
Group 1 Accounts											
LV Variance Account	1550	161,669	21,557	158,462		24,764	4,249	112	4,110		252
Smart Metering Entry Charge Variance Account	1551	(7,435)	(1,503)	(1,203)		(7,735)	(15)	(154)	(23)		(240)
RSVA - Wholesale Market Service Charge ^A	1580	(64,355)	(17,643)	(50,683)		(31,314)	(1,630)	(318)	(1,511)		(437)
Variance WMS - Sub-account CBR Class A ^B	1580	0				0	0	0	0		0
Variance WMS - Sub-account CBR Class B ^B	1580	(1,220)	(1,797)	(1,507)		(2,510)	(13)	(32)	(2)		(43)
RSVA - Retail Transmission Network Charge	1584	(25,612)	(23,382)	(14,551)		(34,444)	(582)	(568)	(457)		(633)
RSVA - Retail Transmission Connection Charge	1586	(18,459)	337	(8,606)		(9,516)	(319)	(407)	(213)		(512)
RSVA - Power ^A	1588	53,649	72,654	20,952	(27,681)	77,630	(112)	876	620		144
RSVA - Global Adjustment ^A	1589	9,166	88,566	53,290	32,918	77,359	1,675	1,994	1,392		2,277
Disposition and Recovery/Refund of Regulatory Balances (2014 and pre-2014) ²	1595	0				0	0				0
Disposition and Recovery/Refund of Regulatory Balances (2015) ²	1595	(2,212)		(2,212)		0	(61)		(61)		0
Disposition and Recovery/Refund of Regulatory Balances (2016) ²	1595	(11,037)				(11,037)	2,657	(194)			2,463
Disposition and Recovery/Refund of Regulatory Balances (2017) ²	1595	134,111	(32,402)			101,709	(12,623)	2,001			(10,622)
Disposition and Recovery/Refund of Regulatory Balances (2018) ²	1595	0	(254,557)	(241,961)		(12,596)	0	2,851	(5,978)		8,829
Disposition and Recovery/Refund of Regulatory Balances (2019) ²	1595										
<i>Refer to the Filing Requirements for disposition eligibility.</i>											
RSVA - Global Adjustment	1589	9,166	88,566	53,290	32,918	77,359	1,675	1,994	1,392	0	2,277
Total Group 1 Balance excluding Account 1589 - Global Adjustment		218,100	(236,737)	(140,270)	(27,681)	94,961	(8,549)	4,169	(3,521)	0	(859)
Total Group 1 Balance		228,266	(148,171)	(86,979)	5,237	172,311	(6,875)	6,363	(2,129)	0	1,418
LRAM Variance Account [only input amounts if applying for disposition of this account]	1568	86,979	32,531	86,979		32,531	2,070	1,029	2,131	61	1,029
Total including Account 1568		315,245	(115,640)	0	5,237	204,842	(4,805)	7,392	2	61	2,447

Please confirm and clarify whether the OEB-approved disposition amounts as of Jan 1, 2019 are correct and revise the rate generator model as necessary.

³ EB-2020-0009, Decision and Rate Order, December 10, 2020

Staff Question-6

Ref: Sheet 3. IRM Model

The “principal adjustments as of Jan 1, 2019” in the 2022 IRM model do not match the “principal adjustments as of Jan 1, 2019” value from CWH’s final 2021 IRM model. For reference, see below the values from 2022 filed IRM Rate Generator (top) and 2021 final IRM Rate Generator (bottom).⁴

		2019								
Account Descriptions	Account Number	Transactions Debit / (Credit) during 2019	OEB-Approved Disposition during 2019	Principal Adjustments ¹ during 2019	Closing Principal Balance as of Dec 31, 2019	Opening Interest Amounts as of Jan 1, 2019	Interest Jan 1 to Dec 31, 2019	OEB-Approved Disposition during 2019	Interest Adjustments ¹ during 2019	Closing Interest Amounts as of Dec 31, 2019
Group 1 Accounts										
LV Variance Account	1550	21,557			24,764	4,249	112	4,110		252
Smart Metering Entry Charge Variance Account	1551	(1,503)			(7,735)	(15)	(154)	(29)		(240)
RSVA - Wholesale Market Service Charge ^A	1580	(17,643)			(31,314)	(1,630)	(318)	(1,511)		(437)
Variance WMS - Sub-account CBR Class A ^B	1580				0	0	0	0		0
Variance WMS - Sub-account CBR Class B ^B	1580	(1,797)			(2,510)	(13)	(32)	(2)		(43)
RSVA - Retail Transmission Network Charge	1584	(23,382)			(34,444)	(582)	(568)	(457)		(633)
RSVA - Retail Transmission Connection Charge	1586	337			(9,516)	(319)	(407)	(213)		(512)
RSVA - Power ^A	1588	72,654		(28,953)	76,358	(112)	876	620		144
RSVA - Global Adjustment ^A	1589	88,566		34,190	78,631	1,675	1,994	1,392		2,277
Disposition and Recovery/Refund of Regulatory Balances (2015 and pre-2015) ²	1595				0	0				0
Disposition and Recovery/Refund of Regulatory Balances (2016) ²	1595				0	0				0
Disposition and Recovery/Refund of Regulatory Balances (2017) ²	1595				(11,037)	2,657	(194)			2,463
Disposition and Recovery/Refund of Regulatory Balances (2018) ²	1595	(32,402)			101,709	(12,623)	2,001			(10,622)
Disposition and Recovery/Refund of Regulatory Balances (2019) ²	1595	(254,557)	(241,961)		(12,596)	0	2,851	(5,978)		0
Disposition and Recovery/Refund of Regulatory Balances (2020) ²	1595				0	0	0	0		0
Disposition and Recovery/Refund of Regulatory Balances (2021) ²	1595				0	0	0	0		0
<i>Not to be disposed of until two years after rate rider has expired and that balance has been audited. Refer to the Filing Requirements for disposition eligibility.</i>										
RSVA - Global Adjustment requested for disposition	1589	88,566	0	34,190	78,631	1,675	1,994	1,392	0	2,277
Total Group 1 Balance excluding Account 1589 - Global Adjustment requested for disposition		50,222	0	(28,953)	4,567	4,134	(693)	2,517	0	934
Total Group 1 Balance requested for disposition		138,788	0	5,237	83,198	5,809	1,311	3,909	0	3,211
RSVA - Global Adjustment		88,566	0	34,190	78,631	1,675	1,994	1,392	0	2,277
Total Group 1 Balance excluding Account 1589 - Global Adjustment		(236,737)	(241,961)	(28,953)	93,679	4,169	(3,461)		0	(859)
Total Group 1 Balance		(148,171)	(241,961)	5,237	172,311	(6,814)	6,363	(2,069)	0	1,418
LRAM Variance Account [only input amounts if applying for disposition of this account]	1568	32,531	86,979		32,531	2,070	1,029	2,131	61	1,029
Total Group 1 Balance including Account 1568 - LRAMVA requested for disposition		171,319	86,979	5,237	115,729	7,879	2,340	6,040	61	4,240

		2019								
Account Descriptions	Account Number	Opening Principal Amounts as of Jan 1, 2019	Transactions Debit / (Credit) during 2019	OEB-Approved Disposition during 2019	Principal Adjustments ¹ during 2019	Closing Principal Balance as of Dec 31, 2019	Opening Interest Amounts as of Jan 1, 2019	Interest Jan 1 to Dec 31, 2019	OEB-Approved Disposition during 2019	Closing Interest Amounts as of Dec 31, 2019
Group 1 Accounts										
LV Variance Account	1550	161,669	21,557	158,462		24,764	4,249	112	4,110	252
Smart Metering Entry Charge Variance Account	1551	(7,435)	(1,503)	(1,203)		(7,735)	(15)	(154)	(29)	(240)
RSVA - Wholesale Market Service Charge ^A	1580	(64,359)	(17,643)	(50,683)		(31,314)	(1,630)	(318)	(1,511)	(437)
Variance WMS - Sub-account CBR Class A ^B	1580	0				0	0	0	0	0
Variance WMS - Sub-account CBR Class B ^B	1580	(1,220)	(1,797)	(1,507)		(2,510)	(13)	(32)	(2)	(43)
RSVA - Retail Transmission Network Charge	1584	(25,612)	(23,382)	(14,551)		(34,444)	(582)	(568)	(457)	(633)
RSVA - Retail Transmission Connection Charge	1586	(18,459)	337	(8,606)		(9,516)	(319)	(407)	(213)	(512)
RSVA - Power ^A	1588	53,649	72,654	20,992	(27,681)	77,630	(112)	876	620	144
RSVA - Global Adjustment ^A	1589	9,166	88,566	53,290	32,918	77,359	1,675	1,994	1,392	2,277
Disposition and Recovery/Refund of Regulatory Balances (2014 and pre-2014) ²	1595	0				0	0			0
Disposition and Recovery/Refund of Regulatory Balances (2015) ²	1595	(2,212)		(2,212)		0	(61)		(61)	0
Disposition and Recovery/Refund of Regulatory Balances (2016) ²	1595	(11,037)				(11,037)	2,657	(194)		2,463
Disposition and Recovery/Refund of Regulatory Balances (2017) ²	1595	134,111	(32,402)			101,709	(12,623)	2,001		(10,622)
Disposition and Recovery/Refund of Regulatory Balances (2018) ²	1595	0	(254,557)	(241,961)		(12,596)	0	2,851	(5,978)	8,829
Disposition and Recovery/Refund of Regulatory Balances (2019) ²	1595									
<i>Refer to the Filing Requirements for disposition eligibility.</i>										
RSVA - Global Adjustment	1589	9,166	88,566	53,290	32,918	77,359	1,675	1,994	1,392	2,277
Total Group 1 Balance excluding Account 1589 - Global Adjustment		218,100	(236,737)	(140,270)	(27,681)	94,961	(8,549)	4,169	(3,521)	(859)
Total Group 1 Balance		228,266	(148,171)	(86,979)	5,237	172,311	(6,875)	6,363	(2,129)	1,418
LRAM Variance Account [only input amounts if applying for disposition of this account]	1568	86,979	32,531	86,979		32,531	2,070	1,029	2,131	1,029
Total including Account 1568		315,245	(115,640)	0	5,237	204,842	(4,805)	7,392	2	2,447

Please confirm and clarify whether the principal adjustments amounts as of Jan 1, 2019 are correct and revise the rate generator model as necessary.

⁴ EB-2020-0009, Decision and Rate Order, December 10, 2020