

Draft OEB Cost Allocation Filing Model  
Preliminary Input, Output, Exhibits and Appendices.

	Page	Title	Description
<b>INPUTS</b>	I1	Introduction	Brief explanation of what is in the various pages
	I2	LDC data and Classes	Enter LDC specific information and number of approved classes etc
	I3	TB Data	Balance from approved 2006 EDR Trial Balance
	I4	BO ASSET	Break out assets, contribution, accumulated depreciation and depreciation expense into sub-functions
	I5	Customer Data	Input customer related data for generating customer allocators
	I6.1	I6.1 Meter Capital	Input data related to the installation of meters for calculating weighing factors
	I6.2	I6.2 Meter Reading	Input data related to meter reading for calculating weighing factors
	I7	Demand Data	Input demand allocators using load data and making LDC specific adjustments
	I8	Misc. Data	Input for miscellaneous data where necessary - TBD
	I9	Class add-delete	Input details required for adding or deleting a class
<b>OUTPUTS</b>	O1	Revenue to cost	Output showing revenue to cost ratios, inter class subsidy etc.
	O2	Fixed Charge	Output showing the range for the Fixed Customer charge
	O3	Transformation	Output showing the costs relating to transformation station > 50 kV
	O4	Summary by Class	Output showing summary of all allocation by class and by USoA
	O5	Detail by Class	Output showing details of individual allocation (Demand, Customer, General Plant and Misc. Revenue) by class and by USoA
	O6	Unit Cost	Same as O5 but per customer basis
	O7	Summary Unit Cost	Same as O4 but per customer basis
	O8	Backup/Standby	Possible output showing accounts that are involved in the calculation of Backup/Standby Charge.
	O9	Update T& T Allowance	Output showing accounts that are involved in the calculation of transformer allowance
	O10	Costs by Functions	Output showing grouping of costs based on criteria to be decided by Working Group
	O11	Others	Output based on criteria to be decided by Working Group
	O12	Composite Allocators	Output showing how composite allocators are derived
	O13	O13 Amortization	Output showing how accumulated amortization and depreciation expenses are being allocated.
<b>EXHIBITS</b>	E1	Trial Balance Index	Exhibit showing how each USoA is categorized, allocated and grouped for reporting purposes
	E2	Categorization	Exhibit showing how rate base assets are categorized
	E3	Allocation Factors	Exhibit summarizing all allocation factors created in I5 to I8 and present the findings in percentages
	E4	Reconciliation	Exhibit showing reconciliation of accounts included and excluded from the allocation study to TB balance
<b>APPENDIX</b>	A1	Load Data Report	Load Data generated by LDC for determining Demand Allocators.
	A2	PLCC	Backup documentation for calculating Peak Load Carrying Capability.
	A3	Line Loss	Backup documentation for possible line loss calculation
	A4	Amortization	Backup documentation for breaking out assets into functions. Backup for prorating amortization and depreciation.