

**Cost Allocation Review
EB-2005-0317
Technical Advisory Team
Phase 1 Meetings (Cost Allocation Methodologies and Principles)**

Dates:

October 13, 2005

9:30 a.m. – 4:45 p.m.

(Coffee and muffins at 9:00 a.m.)

NB: please note new location and later ending time

Location:

Law offices of Shibley-Righton

Suite 700, 250 University Avenue (South-west corner of Queen and University)

(for those traveling by subway, use Osgoode station; parking also available nearby)

Reception will show members to the meeting room/boardroom

Key Meeting Objectives:

i) Review updated survey results regarding customer weightings and minimum system.

Agenda:

i) Day 7 (attached).

DAY SEVEN AGENDA

(Thursday October 13, 2005)

9:30 – 10:30	Updated Draft Customer Weighting Factor Survey Results <ul style="list-style-type: none">• Staff introduction• Break-out session (20 minutes): Members to form 3 small groups to review updated survey results• Full team discussion
10:30 – 11:30	Further Work re Common Customer Weightings <ul style="list-style-type: none">• Next Steps re allocation of customer costs – If the results above cannot provide a full solution, what other options (e.g. full or limited survey) are available• Morning Break (10 minutes) NB: A group member will be asked to keep notes on discussion highlights (to be circulated at end of day)
11:30 – 12:00	Choice of Reference Period <ul style="list-style-type: none">• For historical test year 2006 filers (conclusions)• For future test year 2006 filers (initial discussion)
12:00 – 12:30	Allocation of Other Costs <ul style="list-style-type: none">• Treatment of miscellaneous revenue
12:30 – 1:00	Lunch (to be served)
1:00 – 3:00	Categorization Survey Update <ul style="list-style-type: none">• Break-out session (30 min): Three small groups to review updated survey results and new strawman%• Full team discussion on Option A (use stratified default %'s, with additional info disclosure) - 45 minutes• Team discussion Option B (use single % results, along with select updated minimum system studies) - 45 min NB: A group member will be asked to keep notes on highlights (to be circulated at end of day)
3:00 – 3:15	Afternoon Break
3:00 – 4:00	Allocation Demand Costs: Choice of CP allocator <ul style="list-style-type: none">• Discuss proposed tests for optional use 1 CP etc.
4:00 – 4:45	Other Issues <ul style="list-style-type: none">• Flag any outstanding matters for wrap-up meeting• Suggested cost allocation or rate design matters to be brought forward to phases 2 or 3

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