



Ontario Energy Board

Commission de l'énergie de l'Ontario

Required General Information for OEB Cost Allocation Model

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Proposed Required General Information

Sources of Data

Readily Available

- Accounting Records – Depreciation Schedule
- 2006 Approved EDR
- Billing Records – Customer Information System

Not Readily Available – Study Required (Under Development)

- Engineering and/or Accounting Joint Efforts



Accounting Records

Breakout Of Assets

- Breakout of Accumulated Depreciation
- Breakout of Depreciation Expense
- Breakout of Contributed Capital

Proposed Required General Information

2006 Approved EDR

- Distribution Revenue Requirement - Details
- kWh Billed
- kW billed
- kW billed for Transformer Allowance
- Approved 2006 Rate Schedule
- Approved EDR Loss Factors by Class



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Proposed Required General Information

Billing Records – Customer Information System

- Number of Bills by Customer Class
- Amount billed to Embedded Distributors
- Number of Connections (USL)
- Total Number of Customers by Customer Class
- Number of Meter Readings by Customer Class
- Number and Type of Meters by Customer Class



Proposed Required General Information

Engineering and/or Accounting Joint Efforts

- Breakout Load Data into Level 1 (Bulk) ,2 (Primary) and 3 (Secondary)
- Breakout Number of Customers into the 3 Levels
- Breakout the Costs (Capital, Operating and Maintenance) of Distribution Assets into the 3 Levels
- Calculate the Line kM (Basis for determining Density for Minimum System Default)

