



Ontario Energy Board

Commission de l'énergie de l'Ontario

Draft OEB Cost Allocation Filing Model: Summary

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Model Inputs, Process and Outputs Overview

- **Key Inputs:**
 - Trial Balance – Functions and Sub-functions
 - Customer Allocators – Billing Stats, Meter and customer data
 - Demand Allocators – Load Data, Line Loss, PLCC
- **Process:**
 - Default Categorization Factors
 - Default Metering Stats
 - Table of Categorization, Allocation and Grouping
- **Key Outputs:**
 - Revenue to Cost Ratios and Rate of Return by Class
 - Summary and Detailed Allocation by USoA
 - Additional Outputs under Discussion with the Working Group



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Inputs to Model

1. GENERAL

I1
General

2. LDC INPUT - Rate Classes

I2
Rate Classes
Declaration

3. LDC INPUT - Financial Data

I3
Trial Balance Data

I4
Break Out Assets

OEB Defaults

Load Shapes

4. LDC INPUT - Customer Data and Operating Stats

I5
Rate Class Stats

I6.1
Meter
Capital

I6.2
Meter
Reading

I7
kW Allocators

I8
Misc. Data

I9
Class Add/Delete



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Model Process and Outputs

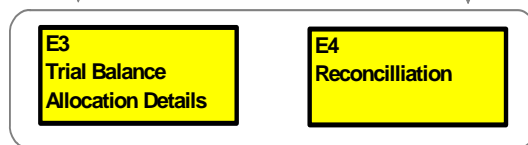
5. MODEL PROCESS - Categorization - OEB Defaults



6. MODEL PROCESS - Allocators calculated from 4.



7. MODEL PROCESS - Detail Cost Elements by Rate Class



8. MODEL OUTPUT- Summaries by Rate Class

