

Phase	Actual '06 to '12						Total 2006 to 2017	SMC Application (March 23, 2012)	Change From SMC Application
		2013	2014	2015	2016	2017			
Phase 1 (Inception to Contract)	\$ 1,595,605						\$ 1,595,605	\$ 1,595,605	\$ -
Phase 2 (MDM/R Delivery)	\$ 18,720,679	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,720,679	\$ 18,720,679	\$ -
Phase 3 (MDM/R Operation)									
IESO Project Team Costs	\$ 11,790,083	\$ 6,150,057	\$ 5,659,284	\$ 5,818,047	\$ 5,992,589	\$ 6,172,366	\$ 41,582,425	\$ 41,510,622	\$ 71,803
External Fees and Expenses	\$ 1,275,066	\$ 521,224	\$ 497,658	\$ 512,587	\$ 527,965	\$ 543,804	\$ 3,878,304	\$ 3,952,985	\$ (74,681)
Regulatory Process: Licensing & Cost Recovery	\$ 164,746	\$ 254,500	\$ 103,000	\$ 106,090	\$ 109,273	\$ 112,551	\$ 850,160	\$ 1,163,297	\$ (313,137)
IESO Communications Support	\$ 743,030	\$ 51,500	\$ 53,045	\$ 54,636	\$ 56,275	\$ 57,964	\$ 1,016,450	\$ 1,066,150	\$ (49,700)
Total IESO Costs	\$ 6,977,280	\$ 6,977,280	\$ 6,312,986	\$ 6,491,361	\$ 6,686,102	\$ 6,886,685	\$ 47,327,339	\$ 47,693,054	\$ (365,715)
Vendor Base Contract	\$ 38,037,811	\$ 14,320,141	\$ 14,073,879	\$ 14,311,101	\$ 13,911,384	\$ 13,448,159	\$ 108,102,475	\$ 108,980,306	\$ (877,831)
Vendor Base Contract - PST	\$ 1,204,645	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,204,645	\$ 1,204,645	\$ -
Vendor Change Orders and Infrastructure Improvements	\$ (899,841)	\$ 2,141,873	\$ 951,873	\$ -	\$ -	\$ -	\$ 2,193,905	\$ 2,199,115	\$ (5,210)
Software Maintenance	\$ 619,545	\$ 406,914	\$ 1,345,784	\$ 1,546,099	\$ 1,528,059	\$ 1,606,135	\$ 7,052,536	\$ 1,523,531	\$ 5,529,005
LDC Testing Facilities	\$ 771,050	\$ 681,750	Included in Vendor Base Contract above				\$ 1,452,800	\$ 5,663,504	\$ (4,210,704)
Total Vendor Costs	\$ 39,733,211	\$ 17,550,678	\$ 16,371,536	\$ 15,857,200	\$ 15,439,443	\$ 15,054,294	\$ 120,006,361	\$ 119,571,101	\$ 435,260
OSP Procurement	\$ 264,437	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 284,437	\$ -	\$ 284,437
Total Phase 3 Costs	\$ 53,970,572	\$ 24,547,958	\$ 22,684,523	\$ 22,348,560	\$ 22,125,544	\$ 21,940,979	\$ 167,618,136	\$ 167,264,155	\$ 353,981
Phase 4 (Accelerated TOU Rollout Plan & OEB Mandate)									
Release 7.2, MC 2011, MC 2012 Part 1 Solution	\$ 9,679,472	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,679,472	\$ 10,065,255	\$ (385,783)
Measurement Canada 2012 Solution and Required Upgrades	\$ 3,521,025	\$ 2,091,890	\$ -	\$ -	\$ -	\$ -	\$ 5,612,915	\$ 7,887,905	\$ (2,274,990)
SME Corporate Costs	\$ 18,213	\$ 97,069	\$ -	\$ -	\$ -	\$ -	\$ 115,282	\$ 115,282	\$ -
Provision for Changes to the MDM/R and Contingency	\$ 0	\$ 3,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 23,000,000	\$ 24,696,097	\$ (1,696,097)
SUB-TOTAL	\$ 96,296,019	\$ 29,736,917	\$ 27,684,523	\$ 27,348,560	\$ 27,125,544	\$ 26,940,979	\$ 235,132,543	\$ 239,341,786	\$ (4,209,244)
Financing Costs	\$ 3,853,010	\$ 1,852,872	\$ 1,863,148	\$ 3,096,833	\$ 3,101,190	\$ 2,301,260	\$ 16,068,313	\$ 12,178,542	\$ 3,889,771
TOTAL	\$ 100,149,029	\$ 31,589,789	\$ 29,547,670	\$ 30,445,394	\$ 30,226,735	\$ 29,242,239	\$ 251,200,856	\$ 251,520,328	\$ (319,473)