

OEB Appendix 2-M
Regulatory Cost Schedule

TO BE UPDATED AT THE DRAFT RATE ORDER STAGE

Regulatory Cost Category	USoA Account	USoA Account Balance	Last Rebasng Year (2015 Board Approved)	Last Rebasng Year (2015 Actual)	Most Current Actuals Year 2017	2018 Bridge Year	Annual % Change	2020 Test Year	Annual % Change
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)=[(G)-(F)]/(F)	(I)	(J) = [(I)-(G)]/(G)
Regulatory Costs (Ongoing)									
1 OEB Annual Assessment			\$ 3,270,672	\$ 3,169,065	\$ 3,415,249	\$ 4,007,971	17.36%	\$ 4,297,340	7.22%
2 OEB Section 30 Costs (OEB-initiated)			\$ 200,658	\$ 268,638	\$ 54,909	\$ 150,000	173.18%	\$ 156,060	4.04%
3 Expert Witness costs for regulatory matters									
4 Legal costs for regulatory matters									
5 Consultants' costs for regulatory matters									
6 Operating expenses associated with staff resources allocated to regulatory matters									
7 Operating expenses associated with other resources allocated to regulatory matters ¹									
8 Other regulatory agency fees or assessments			\$ 800	\$ 800	\$ 800	\$ 800	0.00%	\$ 800	0.00%
9 Any other costs for regulatory matters (please define)									
10 Intervenor costs									
11									
12									
Regulatory Costs (One-Time)									
1 Expert Witness costs			note 4	note 4				note 4	
2 Legal costs			\$ 2,738,150	\$ 1,842,785				\$ 3,055,015	
3 Consultants' costs			\$ 2,583,178	\$ 2,773,742				\$ 3,522,100	
4 Incremental operating expenses associated with staff resources allocated to this application.									
5 Incremental operating expenses associated with other resources allocated to this application. ¹									
6 Intervenor costs			\$ 650,000	\$ 837,076				\$ 1,200,000	
7 OEB Section 30 Costs (application-related)				\$ 438,714				\$ 700,000	
8 Operating Expenses - Printing				\$ 167,845				\$ 154,534	
9 Operating Expenses - Miscellaneous				\$ 7,596				\$ 14,416	
10									
1 Sub-total - Ongoing Costs ²		\$ -	\$ 3,472,130	\$ 3,438,503	\$ 3,470,958	\$ 4,158,771	19.82%	\$ 4,454,200	7.10%
2 Sub-total - One-time Costs ³		\$ -	\$ 5,971,328	\$ 6,067,757	\$ -	\$ -		\$ 8,646,065	
3 Total		\$ -	\$ 9,443,458	\$ 9,506,261	\$ 3,470,958	\$ 4,158,771	19.82%	\$ 6,183,413	48.68%

/C
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Application-Related One-Time Costs	Total
Total One-Time Costs Related to Application to be Amortized over IRM Period	\$ 8,646,065
1/5 of Total One-Time Costs	\$ 1,729,213

Notes:

- ¹ Please identify the resources involved.
- ² Sum of all ongoing costs.
- ³ Sum of all one-time costs.
- ⁴ Expert Witness and Consulting costs are aggregated.