

1.12 Shared Services / Corporate Cost Allocation

Ref: http://www.oeb.gov.on.ca/documents/minfilingrequirements_report_141106.pdf

Pursuant to section 2.5 (Exhibit 4 Part A and D) of the Filing Requirements for Transmission and Distribution Applications (see reference above), applicants are to file the following information:

- i. The type of shared service and the total annual expense by service.
- ii. A detailed description of the assumptions underlying the corporate cost allocation as well as provide documentation of the overall methodology and policy.

Please complete Table 1.12 below for the years 2006 through 2009 describing all services that NOTL provides and receives from its parent company as well as affiliate companies. Please use additional rows if necessary.

Please note that this question replaces questions #1.8 and #1.11.

Table 1.12

Year: _____

Name of Company		Type of Service Offered	Pricing Methodology	Price for the Service (\$)	Cost for the Service (\$)	% Allocation	Explanation
From	To						

Type of Service Offered: Services such as billing, accounting, payroll, etc.

Pricing Methodology: Pricing Methodology includes approaches such as cost-base, market-base, tendering, etc.

Price for the Service: The amount the entity pays for the service that it receives.

Cost for the Service: The cost of to provide the service.

%Allocation: % of the costs that is allocated to the entity for the service being offered