

10-0138 Dominion Application For Rehearing Attachment 2

UCB/POR Cost Breakdown

| | IT Charges* | Amt allocated | Allocation #1 (B+C) | Amt allocated |
|--------------------------------|--------------|---------------|------------------------|---------------|
| CIMS | \$1,977,834 | | \$1,977,834 | \$39,917 |
| Bill Redesign | \$727,166 | | \$727,166 | |
| CEDI | \$909,640 | | \$909,640 | \$39,917 |
| CDW | \$2,854,131 | \$117,079 | \$2,971,210 | \$162,087 |
| Product Test | \$4,222,322 | | \$4,222,322 | |
| Supplier Certification Testing | \$682,127 | | \$682,127 | |
| Regression Test Updates | \$80,000 | | \$80,000 | |
| Retail Office | \$1,807,313 | | \$1,807,313 | |
| | | \$117,079 | | \$241,922 |
| PMO | \$858,502 | | \$858,502 | |
| Contingency | \$69,950 | | \$69,950 | |
| Hardware (CDW) | \$117,079 | | \$0 | |
| Decommission (AIBS & PPDM) | \$241,922 | | \$241,922 | |
| Discovery | \$218,040 | | \$218,040 | |
| Business Process | \$183,703 | | \$183,703 | |
| | \$14,949,728 | | \$14,949,728 | |
| Business Charges | \$3,618,000 | | | |
| Total | \$18,567,728 | | | |

* - Includes \$12.318M actual + \$2.632M forecast **Please note these are not final numbers,**

Allocation #1: Hardware 100% to CDW (\$117,079)

Allocation #2: Decommission 16.5% to CEDI 16.5% to CIMS(AIBS) and 67% to CDW (PPDM) (\$241,922)

Allocation #3: Take Supplier testing and Regression testing out, figure out % of total for systems

Allocation #4: Spread PMO, Contingency, Discovery, and Business Process (\$1,330,195) based on % from #3

Allocation #5: Take Supplier testing and regression testing out, figure out IT % of total for systems

Allocation #6: Spread business costs (\$3.618M) at same allocation as IT (\$3.073M actual + .545M forecast)

UCB/POR - POR Only Split 20% CIMS, 20% CEDI, 25% Testing, 0% Bill Redesign, 0% Retail Office, 0% CDW

But-For - assumes all CDW & RO costs are But-For

| Allocation # 2 (D+E) | | Allocation # 3 | Amt allocated | Allocation #4 (F+I) | | Allocation #5 |
|-------------------------|--------------|----------------|---------------|------------------------|--------------|---------------|
| \$2,017,751 | \$2,017,751 | 15.69% | \$208,751 | \$2,226,503 | \$2,226,503 | 15.69% |
| \$727,166 | \$727,166 | 5.66% | \$75,231 | \$802,396 | \$802,396 | 5.66% |
| \$949,557 | \$949,557 | 7.39% | \$98,239 | \$1,047,796 | \$1,047,796 | 7.39% |
| \$3,133,297 | \$3,133,297 | 24.37% | \$324,163 | \$3,457,460 | \$3,457,460 | 24.37% |
| \$4,222,322 | \$4,222,322 | 32.84% | \$436,831 | \$4,659,153 | \$4,659,153 | 32.84% |
| \$682,127 | \$0 | 0.00% | \$0 | \$682,127 | \$0 | 0.00% |
| \$80,000 | \$0 | 0.00% | \$0 | \$80,000 | \$0 | 0.00% |
| \$1,807,313 | \$1,807,313 | 14.06% | \$186,980 | \$1,994,293 | \$1,994,293 | 14.06% |
| | \$12,857,406 | 100.00% | \$1,330,195 | \$14,949,728 | \$14,187,601 | 100.00% |
| \$858,502 | | | | | | |
| \$69,950 | | | | | | |
| \$0 | | | | | | |
| \$0 | | | | | | |
| \$218,040 | | | | | | |
| \$183,703 | | | | | | |
| | \$1,330,195 | | | | | |
| \$14,949,728 | | | | | | |

| Amt allocated | Allocation #6 (J+M) | UCB/POR | POR Only | But-For |
|----------------|------------------------|--------------------|--------------------|--------------------|
| \$567,783.57 | \$2,794,286 | \$2,235,429 | \$558,857 | |
| \$204,620.21 | \$1,007,017 | \$1,007,017 | \$0 | |
| \$267,199.93 | \$1,314,996 | \$1,051,997 | \$262,999 | |
| \$881,691.74 | \$4,339,152 | \$0 | \$0 | \$4,339,152 |
| \$1,188,137.09 | \$5,847,290 | \$4,385,467 | \$1,461,822 | |
| \$0.00 | \$682,127 | \$511,595 | \$170,532 | |
| \$0.00 | \$80,000 | \$60,000 | \$20,000 | |
| \$508,567.47 | \$2,502,861 | \$0 | \$0 | \$2,502,861 |
| \$3,618,000.00 | \$18,567,728 | \$9,251,505 | \$2,474,211 | \$6,842,012 |
| | | 50% | 13% | 37% |