

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

**OFFICIAL FILE**

ICC DOCKET NO. 10-0467  
 Admitted Dominion  
 Date 11/01/11 Reported

**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
\$727,166	\$727,166	5.66%	\$75,231	\$802,396
\$949,557	\$949,557	7.39%	\$98,239	\$1,047,796
\$3,133,297	\$3,133,297	24.37%	\$324,163	\$3,457,460
\$4,222,322	\$4,222,322	32.84%	\$436,831	\$4,659,153
\$682,127	\$0	0.00%	\$0	\$682,127
\$80,000	\$0	0.00%	\$0	\$80,000
\$1,807,313	\$1,807,313	14.06%	\$186,980	\$1,994,293
	\$12,857,406	100.00%	\$1,330,195	\$14,949,728
\$858,502				\$14,187,601
\$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	<b>\$18,567,728</b>	<b>\$9,251,505</b>	<b>\$2,474,211</b>	<b>\$6,842,012</b>
		50%	13%	37%