

Mapping of IESO Activities to FERC Accounts - 3rd Quarter 2006

The following table represents the IESO's reporting of costs consistent with FERC Order No. 668 for the third quarter and year-to-date 2006.

FERC Account Categories	IESO 3rd Quarter Results (\$)	IESO Year-to-Date Results (\$)
Transmission Expenses		
560 Operation Supervision & Engineering	335,909	1,099,032
561.1 Load Dispatch-Reliability	832,349	2,556,805
561.2 Load Dispatch - Monitor and Operate Trans syst	1,377,325	4,718,576
561.5 Long-term Reliability Planning & Standards Dev	1,609,695	6,150,070
561.7 Generation Interconnection Studies	145,969	446,125
566 Miscellaneous Transmission Expenses	95,023	362,662
568 Maintenance Supervision & Engineering	82,938	377,493
569.1 Maintenance of Computer Hardware	515,747	1,571,765
569.2 Maintenance of Computer Software	1,256,272	3,997,387
569.3 Maintenance of Communication Equipment	659,846	2,213,487
Total Transmission Expenses	6,911,073	23,493,404
Regional Market Expenses		
575.1 Operation Supervision	219,239	861,196
575.2 Day-Ahead and Real-Time Market Administration	1,901,552	5,981,122
575.3 Transmission rights Market Administration	2,745	6,810
575.5 Ancillary Services Market Administration	238,598	639,558
575.6 Market Monitoring and Compliance	592,382	1,880,487
576.2 RME Maintenance of Computer Hardware	515,747	1,571,765
576.3 RME Maintenance of Computer Software	2,587,466	7,546,856
576.4 RME Maintenance of Communication Equipment	155,292	553,332
Total Regional Market Expenses	6,213,023	19,041,126
Customer Accounts Expenses		
901 Supervision	195,572	566,436
902 Meter Reading Expenses	221,155	771,971
903 Customer Records and Collection Expenses	919,200	2,706,332
905 Miscellaneous Customer Account Expenses	170,686	516,657
Total Customer Accounts Expenses	1,506,613	4,561,396
Customer Service and Informational Expenses		
907 CSIE Supervision	51,611	165,820
908 Customer Assistance Expenses	240,587	720,472
909 Informational and Instructional Expenses	604,282	1,729,617
Total Customer Service and Informational Expenses	896,479	2,615,910
Administrative and General Expenses		
920 Administrative and General Salaries	3,854,178	10,528,221
921 Office Supplies and Expenses	22,394	79,863
923 Outside Services Employed	631,817	1,424,252
924 Property Insurance	112,244	567,302
926 Employee Pensions and Benefits	3,388,360	7,998,210
928 Regulatory Commission Expenses	143,222	970,144
930.2 Miscellaneous General Expenses	247,015	730,026
931 Rents	91,939	274,616
935 Maintenance of General Plant	531,030	1,623,746
Total Administrative and General Expenses	9,022,200	24,196,381
Grand Total	24,549,388	73,908,217