## Protocol Appendix D - Table 2 Interruptible Contract With Ancillary Service Contract Attributes Effect on Revenue Requirement

	•								
	Factor		Total system	Jurisd	iction 1	Jı	urisdiction 2	J	urisdiction 3
1 Loads									
2 Jurisdictional Loads - No Interruptible Service									
3 Jurisdictional Sum of 12 monthly CP demand (MW)			72,000		24,000		36,000		12,000
4 Jurisdictional Annual Energy (MWh)			42,000,000	1	4,000,000		21,000,000		7,000,000
5									
6 Jurisdictional Loads - With Interruptible Service - Reflecting Actual Interruptions									
7 Jurisdictional Sum of 12 monthly CP demand (MW)			71,700		24,000		35,700		12,000
8 Jurisdictional Annual Energy (MWh)			41,962,500	1	4,000,000		20,962,500		7,000,000
9									
10 Special Contract Customer Revenue and Load - Non Interruptible Service									
11 Special Contract Customer Revenue		\$	20,000,000			\$	20,000,000		
12 Special Contract Customer Sum of 12 CPs (MW) (Included in line 2)			900		-		900		-
13 Special Contract Annual Energy (MWh) (Included in line 3)			500,000		-		500,000		-
14									
15 Special Contract Customer Revenue and Load - With Interruptible Service (75 MW	X 500 H	ours	of Interruption)						
16 Tariff Equivalent Revenue		\$	20,000,000			\$	20,000,000		
17 Ancillary Service Discount for 75 MW X 500 Hours of Economic Curtailment						\$	(4,000,000)		
18 Net Cost to Special Contract Customer		\$	16,000,000			\$	16,000,000		
19 Special Contract Sum of 12 CP- Reflecting Actual Interruptions (MW) (Included in	line 7)		600		-		600		-
20 Special Contract Annual Energy- Reflecting Actual Interruptions (MWh) (Included in	line 8)		462,500		-		462,500		-
21	,								
22 System Cost Savings from Interruption			\$4,000,000						
23			. , ,						
24 Allocation Factors									
25 No Interruptible Service									
26 SE factor (Calculated from line 4)	SE1		100.00%		33.33%		50.00%		16.67%
27 SC factor (Calculated from line 3)	SC1		100.00%		33.33%		50.00%		16.67%
28 SG factor (line 27*75% + line 26*25%)	SG1		100.00%		33.33%		50.00%		16.67%
29									
30 With Interruptible Service (Reflecting Actual Physical Interruptions)									
31 SE factor (Calculated from line 8)	SE2		100.00%		33.36%		49.96%		16.68%
32 SC factor (Calculated from line 7)	SC2		100.00%		33.47%		49.79%		16.74%
33 SG factor (line 32*75% + line 31*25%)	SG2		100.00%		33.45%		49.83%		16.72%
34									
35									
36 No Inte	rruptib	le S	ervice						
37									
38 Cost of Service	CE4	¢.	E00 000 000	¢ 16	c ccc cc7	¢.	250 000 000	¢.	00 000 000
39 Energy Cost	SE1	\$	500,000,000		6,666,667		250,000,000		83,333,333
40 Demand Related Costs	SG1	\$	1,000,000,000		3,333,333		500,000,000		166,666,667
41 Sum of Cost		\$	1,500,000,000	\$ 50	0,000,000	Ф	750,000,000	Ф	250,000,000
42									
43 Revenues 44 Special Contract Revenue	Cituo	\$	20,000,000			\$	20,000,000		
•	Situs		, ,	¢ 50			, ,	•	250 000 000
45 Revenues from all other customers	Situs	\$	1,480,000,000	<b>\$</b> 50	0,000,000	Þ	730,000,000	Þ	250,000,000
46 47									
				<b>~</b>					
48 With Interruptible Serv	VICE & A	Inci	llary Service (	Contrac	t				
49									
50 Cost of Service									
51 Energy Cost	SE1	\$	498,000,000	\$ 16	6,000,000	\$	249,000,000	\$	83,000,000
52 Demand Related Costs	SG1	\$	998,000,000	\$ 33	2,666,667	\$	499,000,000	\$	166,333,333
53 Ancillary Service Contract - Economic Curtailment (Demand)	SG1	\$	2,000,000	\$	666,667	\$	1,000,000		333,333
54 Ancillary Service Contract - Economic Curtailment (Energy)	SE1	\$	2,000,000	\$	666,667	\$	1,000,000	\$	333,333
55 Sum of Cost		\$	1,500,000,000		0,000,000	\$	750,000,000	\$	250,000,000
56									
57 Revenues									
58 Special Contract Revenue	Situs	\$	20,000,000			\$	20,000,000		
59 Revenues from all other customers	Situs	\$	1,480,000,000	\$ 50	0,000,000	\$	730,000,000	\$	250,000,000
						-			