

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

	<u>Factor</u>	<u>Total system</u>	<u>Jurisdiction 1</u>	<u>Jurisdiction 2</u>	<u>Jurisdiction 3</u>
1 Loads					
2	Jurisdictional Loads - No Interruptible Service				
3		72,000	24,000	36,000	12,000
4		42,000,000	14,000,000	21,000,000	7,000,000
5					
6	Jurisdictional Loads - With Interruptible Service - Reflecting Actual Interruptions				
7		71,700	24,000	35,700	12,000
8		41,962,500	14,000,000	20,962,500	7,000,000
9					
10	Special Contract Customer Revenue and Load - Non Interruptible Service				
11		\$ 20,000,000		\$ 20,000,000	
12		900	-	900	-
13		500,000	-	500,000	-
14					
15	Special Contract Customer Revenue and Load - With Interruptible Service (75 MW X 500 Hours of Interruption)				
16		\$ 20,000,000		\$ 20,000,000	
17				\$ (4,000,000)	
18		\$ 16,000,000		\$ 16,000,000	
19		600	-	600	-
20		462,500	-	462,500	-
21					
22		\$4,000,000			
23					
24	Allocation Factors				
25	No Interruptible Service				
26	SE1	100.00%	33.33%	50.00%	16.67%
27	SC1	100.00%	33.33%	50.00%	16.67%
28	SG1	100.00%	33.33%	50.00%	16.67%
29					
30	With Interruptible Service (Reflecting Actual Physical Interruptions)				
31	SE2	100.00%	33.36%	49.96%	16.68%
32	SC2	100.00%	33.47%	49.79%	16.74%
33	SG2	100.00%	33.45%	49.83%	16.72%
34					
35					
36	No Interruptible Service				
37					
38	Cost of Service				
39	SE1	\$ 500,000,000	\$ 166,666,667	\$ 250,000,000	\$ 83,333,333
40	SG1	\$ 1,000,000,000	\$ 333,333,333	\$ 500,000,000	\$ 166,666,667
41		\$ 1,500,000,000	\$ 500,000,000	\$ 750,000,000	\$ 250,000,000
42					
43	Revenues				
44	Situs	\$ 20,000,000		\$ 20,000,000	
45	Situs	\$ 1,480,000,000	\$ 500,000,000	\$ 730,000,000	\$ 250,000,000
46					
47					
48	With Interruptible Service & Ancillary Service Contract				
49					
50	Cost of Service				
51	SE1	\$ 498,000,000	\$ 166,000,000	\$ 249,000,000	\$ 83,000,000
52	SG1	\$ 998,000,000	\$ 332,666,667	\$ 499,000,000	\$ 166,333,333
53	SG1	\$ 2,000,000	\$ 666,667	\$ 1,000,000	\$ 333,333
54	SE1	\$ 2,000,000	\$ 666,667	\$ 1,000,000	\$ 333,333
55		\$ 1,500,000,000	\$ 500,000,000	\$ 750,000,000	\$ 250,000,000
56					
57	Revenues				
58	Situs	\$ 20,000,000		\$ 20,000,000	
59	Situs	\$ 1,480,000,000	\$ 500,000,000	\$ 730,000,000	\$ 250,000,000