

Exhibit No. ___ (TES-3)
Docket UE-100749
Witness: Thomas E. Schooley

BEFORE THE WASHINGTON STATE
UTILITIES AND TRANSPORTATION COMMISSION

WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION,

Complainant,

v.

PACIFICORP D/B/A PACIFIC POWER
& LIGHT COMPANY,

Respondent.

DOCKET UE-100749

EXHIBIT TO TESTIMONY OF

Thomas E. Schooley

STAFF OF
WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION

Cost of Service Summary and Revenue Allocation – Staff Recommendation

October 5, 2010

Cost of Service Summary and Revenue Allocation - Staff Recommendation.

A	B	C	D	E	F	G*	H	I	
Line No.	Schedule No.	Description	Annual Revenue	Return on Rate Base	Rate of Return Index	Total Cost of Service	Percentage Change from Current Revenues	Revenues to Cost Ratio at existing rates	Percentage Increase/ (Decrease) to Equal 1.0
							(Col. C / Col. F)	(Col. C / Col. F)	(1/Col. H - 1)
1	16	Residential	118,412,054	3.15%	0.78	121,560,020	2.66%	0.97	2.66%
2	24	Small General Service	39,618,396	6.57%	1.62	36,911,393	-6.83%	1.07	-6.83%
3	36	Large General Service <1,000 kW	58,011,658	4.88%	1.20	56,668,273	-2.32%	1.02	-2.32%
4	48T	Large General Service >1,000 kW	20,765,256	3.00%	0.74	21,402,485	3.07%	0.97	3.07%
5	48T	Dedicated Facilities	20,784,274	2.49%	0.61	21,683,492	4.33%	0.96	4.33%
6	40	Agricultural Pumping Service	11,640,975	5.07%	1.25	11,297,518	-2.95%	1.03	-2.95%
7	15,52,54,57	Street Lighting	1,778,496	10.79%	2.66	1,487,928	-16.34%	1.20	-16.34%
8		Total Washington Jurisdiction	271,011,109	4.06%	1.00	271,011,109	0.00%	1.000	0.00%

source: Extracted from Exhibit No. ____ (CCP-2)

* Column G above is Column M in Mr. Paice's Exhibit No. ____ (CCP-2).

Column lettering continued >>

J	K	L	M	N	O	P
Staff Proposed Revenue Increase	Total Indicated Class Increase	Staff Proposed Class Increase	Percent Increase Compared to Average	Revenues at Staff Proposed Increase	Revenue to Cost Ratio with Increase	Increase Relative to Total
per Exh. MDF-2	(Col. I + Col. J)		(Col. L / Col. J)	(Col. L * Col. C)	(Col. N / Col. F)	(Col. O / Total O)
12.08%	14.7%	13.75%	114%	134,693,711	1.108	0.99
12.08%	5.2%	10.00%	83%	43,580,236	1.181	1.05
12.08%	9.8%	10.00%	83%	63,812,824	1.126	1.00
12.08%	15.1%	13.75%	114%	23,620,479	1.104	0.98
12.08%	16.4%	13.75%	114%	23,642,112	1.090	0.97
12.08%	9.1%	10.00%	83%	12,805,073	1.133	1.01
12.08%	-4.3%	1.00%	8%	1,796,281	1.207	1.08
				303,950,715	1.122	1.00