

OPC CCOS Study Summary - A&4CP Production Demand Allocator

		TOTAL	RES	SGS	LGS/SPS	LPS	LTS	Lighting
1	O & M EXPENSES	1,780,983,866	766,859,907	183,261,489	508,786,234	157,091,543	150,339,908	14,644,784
2	DEPREC. & AMORT. EXPENSE	437,577,173	205,761,838	49,624,009	117,379,472	32,610,000	26,708,671	5,493,183
3	TAXES	302,650,938	140,898,668	34,126,155	82,465,588	23,286,659	19,025,647	2,848,221
4								
5	TOTAL EXPENSES AND TAXES	2,521,211,977	1,113,520,413	267,011,653	708,631,294	212,988,203	196,074,226	22,986,188
6		0	0	0	0	0	0	0
7	CURRENT RATE REVENUE	2,721,577,249	1,223,648,013	300,866,364	795,379,757	203,762,588	159,372,980	38,547,547
8	OFFSETTING REVENUES:							
9	Reveue Credits	331,025,671	137,136,927	33,007,768	98,995,281	30,409,483	30,284,159	1,192,051
10								
11	Total Offsetting Revenues	331,025,671	137,136,927	33,007,768	98,995,281	30,409,483	30,284,159	1,192,051
12								
11	TOTAL CURRENT REVENUE	3,052,602,920	1,360,784,940	333,874,132	894,375,038	234,172,071	189,657,139	39,739,598
12	CLASS % OF CURRENT REVENUE	100.00%	44.58%	10.94%	29.30%	7.67%	6.21%	1.30%
13								
14	OPERATING INCOME	531,390,943	247,264,528	66,862,480	185,743,744	21,183,868	(6,417,087)	16,753,410
15								
16	TOTAL RATE BASE	7,206,308,103	3,307,968,455	810,777,380	1,999,000,795	569,255,411	466,600,798	52,705,263
17								
18	IMPLICIT RATE OF RETURN	7.37%	7.47%	8.25%	9.29%	3.72%	-1.38%	31.79%
19								
20	EQUAL RATE OF RETURN	7.37%	7.37%	7.37%	7.37%	7.37%	7.37%	7.37%
21								
22	REQUIRED OPERATING INCOME							
23	Equalized (OPC) Rates of Return	531,390,943	243,928,576	59,786,475	147,405,704	41,976,719	34,406,999	3,886,470
24								
25	TOTAL COST OF SERVICE	3,052,602,920	1,357,448,989	326,798,127	856,036,998	254,964,922	230,481,225	26,872,658
26	CLASS % of COS	100.00%	44.47%	10.71%	28.04%	8.35%	7.55%	0.88%
27								
28	MARGIN REVENUE REQUIRED							
29	to Equalize Class ROR - Revenue Neutral	3,052,602,920	1,357,448,989	326,798,127	856,036,998	254,964,922	230,481,225	26,872,658
30								
31	COS INDICATED REVENUE NEUTRAL SHIFT	(0)	(3,335,951)	(7,076,005)	(38,338,040)	20,792,851	40,824,086	(12,866,940)
32	% REVENUE NEUTRAL RATE INCREASE	0.00%	-0.27%	-2.35%	-4.82%	10.20%	25.62%	-33.38%
33	CLASS % OF REVENUE AFTER REVENUE SHIFT	100.00%	44.84%	10.79%	27.82%	8.25%	7.36%	0.94%