

OPC CCOS Study Summary - A&E 4NCP Production Demand Allocator

		TOTAL	RES	SGS	LGS/SPS	LPS	LTS	Lighting
1	O & M EXPENSES	1,780,983,866	792,234,313	187,799,213	503,272,827	147,694,283	133,178,363	16,804,867
2	DEPREC. & AMORT. EXPENSE	437,577,173	217,129,580	51,656,911	114,909,463	28,400,024	19,020,293	6,460,901
3	TAXES	302,650,938	148,630,794	35,508,897	80,785,535	20,423,112	13,796,156	3,506,444
4								
5	TOTAL EXPENSES AND TAXES	2,521,211,977	1,157,994,687	274,965,022	698,967,825	196,517,419	165,994,812	26,772,212
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	150,027,942	35,313,079	96,194,293	25,635,372	21,565,542	2,289,443
10								
11	Total Offsetting Revenues	331,025,671	150,027,942	35,313,079	96,194,293	25,635,372	21,565,542	2,289,443
12								
11	TOTAL CURRENT REVENUE	3,052,602,920	1,373,675,955	336,179,443	891,574,050	229,397,960	180,938,522	40,836,990
12	CLASS % OF CURRENT REVENUE	100.00%	45.00%	11.01%	29.21%	7.51%	5.93%	1.34%
13								
14	OPERATING INCOME	531,390,943	215,681,268	61,214,421	192,606,225	32,880,541	14,943,710	14,064,778
15								
16	TOTAL RATE BASE	7,206,308,103	3,492,619,971	843,798,755	1,958,879,304	500,870,816	341,714,905	68,424,351
17								
18	IMPLICIT RATE OF RETURN	7.37%	6.18%	7.25%	9.83%	6.56%	4.37%	20.56%
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	257,544,722	62,221,461	144,447,157	36,934,060	25,197,952	5,045,591
24								
25	TOTAL COST OF SERVICE	3,052,602,920	1,415,539,409	337,186,482	843,414,983	233,451,479	191,192,764	31,817,802
26	CLASS % of COS	100.00%	46.37%	11.05%	27.63%	7.65%	6.26%	1.04%
27								
28	MARGIN REVENUE REQUIRED							
29	to Equalize Class ROR - Revenue Neutral	3,052,602,920	1,415,539,409	337,186,482	843,414,983	233,451,479	191,192,764	31,817,802
30								
31	COS INDICATED REVENUE NEUTRAL SHIFT	(0)	41,863,454	1,007,040	(48,159,067)	4,053,519	10,254,242	(9,019,187)
32	% REVENUE NEUTRAL RATE INCREASE	0.00%	3.42%	0.33%	-6.05%	1.99%	6.43%	-23.40%
33	CLASS % OF REVENUE AFTER REVENUE SHIFT	100.00%	46.50%	11.09%	27.46%	7.64%	6.23%	1.08%