

Appendix B – Pro Forma Clean and Redline Tariff Records: TSC Formula Rate

Pro Forma Clean Tariff Records: TSC Formula Rate

		Year		
		Shading denotes an input		
Line No.				
	Description	Amount	Source	Definition
1	14.1.9.1 1. <u>Electric Wages and Salaries Factor</u>	83.5000%		Fixed per settlement Docket ER08-552
2				
3	14.1.9.1 3. <u>Transmission Wages and Salaries Allocation Factor</u>	13.0000%		Fixed per settlement Docket ER08-552
4				
5				
6				
7				
8	14.1.9.1 2. <u>Gross Transmission Plant Allocation Factor</u>			
9	Transmission Plant in Service	#DIV/0!	Schedule 6, Page 2, Line 3, Col 5	Gross Transmission Plant Allocation Factor shall equal the total investment in
10	Plus: Transmission Related General	\$0	Schedule 6, Page 2, Line 5, Col 5	Transmission Plant in Service, Transmission Related Electric General Plant,
11	Plus: Transmission Related Common	\$0	Schedule 6, Page 2, Line 10, Col 5	Transmission Related Common Plant and Transmission Related Intangible Plant
12	Plus: Transmission Related Intangible Plant	\$0	Schedule 6, Page 2, Line 15, Col 5	divided by Gross Electric Plant.
13	Gross Transmission Investment	#DIV/0!	Sum of Lines 9 - 13	
14				
15	Total Electric Plant		FF1 204-207.104g , less FF1 Page 204-207 15g,24g,34g,44g,57g,74g,83g,98g	
16	Plus: Electric Common	\$0	Schedule 6, Page 2, Line 10, Col 3	
17	Gross Electric Plant in Service	\$0	Line 15 + Line 16	
18				
19	Percent Allocation	#DIV/0!	Line 13 / Line 17	
20				
21	14.1.9.1 4. <u>Gross Electric Plant Allocation Factor</u>			
22				
23	Total Electric Plant in Service	\$0	Line 15	Gross Electric Plant Allocation Factor shall equal
24	Plus: Electric Common Plant	\$0	Schedule 6, Page 2, Line 10, Col 3	Gross Electric Plant divided by the sum of Total Gas Plant,
25	Gross Electric Plant in Service	\$0	Line 23 + Line 24	Total Electric Plant, and Total Common Plant
26				
27	Total Gas Plant in Service		FF1 200-201.8d, minus 4d	
28	Total Electric Plant in Service	\$0	Line 15	

29	Total Common Plant in Service	\$0	Schedule 6, Page 2, Line 10, Col 1
30	Gross Plant in Service (Gas & Electric)	-	Sum of Lines 27-Lines 29
31			
32	Percent Allocation	<u><u>#DIV/0!</u></u>	Line 25 / Line 30

Attachment H Section 14.1. 9.2 (a) A. 1.

Year									
Shading denotes an input									
Line	(1)	(2)	(3) = (1)*(2)	(4)	(5) = (3)*(4)	FERC Form 1/PSC Report Reference for col (1)	Definition		
No.	Total	Factor	Allocated	Factor	Allocated				
1	<u>Transmission Plant</u>					FF1 204-207.58g, less Page 204-207.57g	14.1.9.2(a)A.1.(a)	Transmission Plant in Service shall equal the balance of total investment in Transmission Plant plus Wholesale Metering Investment.	
2	Wholesale Meter Plant				#DIV/0!	Workpaper 1			
3	Total Transmission Plant in Service (Line 1+ Line 2)				#DIV/0!				
4						FF1 204-207.99g, less Page 204-207.98g	14.1.9.2(a)A.1.(b)	Transmission Related Electric General Plant shall equal the balance of investment in Electric General Plant multiplied by the Transmission Wages and Salaries Allocation Factor.	
5	<u>General Plant</u>	100.00%	\$0	13.00%	(c) \$0				
6									
7									
8									
9									
10	<u>Common Plant</u>	83.50%	(a) \$0	13.00%	(c) \$0	FF1 200-201.8h	14.1.9.2(a)A.1.(c)	Transmission Related Common Plant shall equal Common Plant multiplied by the Electric Wages and Salaries Allocation Factor and further multiplied by the Transmission Wages and Salaries Allocation Factor.	
11									
12									
13									
14									

[illegible]

- Allocation Factor Reference
- (a) Schedule 5, line 1
 - (b) Schedule 5, line 32 - not used on this Schedule
 - (c) Schedule 5, line 3
 - (d) Schedule 5, line 19 - not used on this Schedule

Pro Forma Redline Tariff Records: TSC Formula Rate

		Year		
		Shading denotes an input		
Line No.				
	Description	Amount	Source	Definition
1	14.1.9.1 1. <u>Electric Wages and Salaries Factor</u>	83.5000%		Fixed per settlement Docket ER08-552
2				
3	14.1.9.1 3. <u>Transmission Wages and Salaries Allocation Factor</u>	13.0000%		Fixed per settlement Docket ER08-552
4				
5				
6				
7				
8	14.1.9.1 2. <u>Gross Transmission Plant Allocation Factor</u>			
9	Transmission Plant in Service	#DIV/0!	Schedule 6, Page 2, Line 3, Col 5	Gross Transmission Plant Allocation Factor shall equal the total investment in
10	Plus: Transmission Related General	\$0	Schedule 6, Page 2, Line 5, Col 5	Transmission Plant in Service, Transmission Related Electric General Plant,
11	Plus: Transmission Related Common	\$0	Schedule 6, Page 2, Line 10, Col 5	Transmission Related Common Plant and Transmission Related Intangible Plant
12	Plus: Transmission Related Intangible Plant	\$0	Schedule 6, Page 2, Line 15, Col 5	divided by Gross Electric Plant.
13	Gross Transmission Investment	#DIV/0!	Sum of Lines 9 - 13	
14				
15	Total Electric Plant		FF1 204-207.104g, <u>less FF1 Page 204-207 15g,24g,34g,44g,57g,74g,83g,98g</u>	
16	Plus: Electric Common	\$0	Schedule 6, Page 2, Line 10, Col 3	
17	Gross Electric Plant in Service	\$0	Line 15 + Line 16	
18				
19	Percent Allocation	#DIV/0!	Line 13 / Line 17	
20				
21	14.1.9.1 4. <u>Gross Electric Plant Allocation Factor</u>			
22				
23	Total Electric Plant in Service	\$0	Line 15	Gross Electric Plant Allocation Factor shall equal
24	Plus: Electric Common Plant	\$0	Schedule 6, Page 2, Line 10, Col 3	Gross Electric Plant divided by the sum of Total Gas Plant,
25	Gross Electric Plant in Service	\$0	Line 23 + Line 24	Total Electric Plant, and Total Common Plant
26				
27	Total Gas Plant in Service		FF1 200-201.8d, minus 4d	
28	Total Electric Plant in Service	\$0	Line 15	

29	Total Common Plant in Service	\$0	Schedule 6, Page 2, Line 10, Col 1
30	Gross Plant in Service (Gas & Electric)	-	Sum of Lines 27-Lines 29
31			
32	Percent Allocation	<u><u>#DIV/0!</u></u>	Line 25 / Line 30

Attachment H Section 14.1. 9.2 (a) A. 1.

Year

Shading denotes an input

		(2)	(3) = (1)*(2)	(4)	(5) = (3)*(4)		
Line	(1)	Allocation	Electric	Allocation	Transmission	FERC Form 1/PSC Report Reference for col (1)	Definition
No.	Total	Factor	Allocated	Factor	Allocated		
1	<u>Transmission Plant</u>					FF1 204-207.58g, less Page 204-207.57g	14.1.9.2(a)A.1.(a) Transmission Plant in Service shall equal the balance of total investment in Transmission Plant plus Wholesale Metering Investment.
2	Wholesale Meter Plant				#DIV/0!	Workpaper 1	
3	Total Transmission Plant in Service (Line 1+ Line 2)				#DIV/0!		
4							
5	<u>General Plant</u>	100.00%	\$0	13.00%	(c) \$0	FF1 204-207.99g, less Page 204-207.98g	14.1.9.2(a)A.1.(b) Transmission Related Electric General Plant shall equal the balance of investment in Electric General Plant multiplied by the Transmission Wages and Salaries Allocation Factor.
6							
7							
8							
9							
10	<u>Common Plant</u>	83.50%	(a) \$0	13.00%	(c) \$0	FF1 200-201.8h	14.1.9.2(a)A.1.(c) Transmission Related Common Plant shall equal Common Plant multiplied by the Electric Wages and Salaries Allocation Factor and further multiplied by the Transmission Wages and Salaries Allocation Factor.
11							
12							
13							
14							

Allocation Factor Reference

(a) Schedule 5, line 1

(b) Schedule 5, line 32 - not used on this Schedule

(c) Schedule 5, line 3

(d) Schedule 5, line 19 - not used on this Schedule