

3.8 APS Revenues at Current Rates

APS Revenues at Current Rates

The documentation of the forecast of Ancillary Product and Service revenues using current rates comprises 10 pages, two for each FY. The revenues from Regulating Reserve sales should more properly be titled Load Regulation revenues for the current rate forecast. The only Ancillary Products and Services (APS) revenues that do not come directly from TBL in the current rate forecast are those from Load Regulation and revenues from the sale of reserve services. All other APS revenues are from the provision of services to the TBL. APS provided to the TBL include non-Federal remedial action scheme, spinning reserves, non-spinning reserves, and a payment to offset the cost of Bureau of Reserves network facilities that are included in Bureau operation and maintenance costs that are included in the PBL budget. External revenues (under current rates) are from load regulation and reserve services.

**FY 2002-2006
Ancillary & Reserve Services**

	REVENUES	Oct-01	Nov-01	Dec-01	Jan-02	Feb-02	Mar-02	Apr-02	May-02	Jun-02	Jul-02	Aug-02	Sep-02	FY-02
RESERVE SERVICES:														
External														
Reserves	\$	355,956	355,956	252,276	203,676	99,996	99,996	176,136	176,136	279,816	383,496	307,356	307,356	2,998,152
Total External		\$355,956	\$355,956	\$252,276	\$203,676	\$99,996	\$99,996	\$176,136	\$176,136	\$279,816	\$383,496	\$307,356	\$307,356	\$2,998,152
Interbusiness Line														
Tx costs for use of AGC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tx costs for Res. Serv. (included in Tx Aq Budget not included in this total)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Interbusiness Line		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL RESERVE SERVICES		\$355,956	\$355,956	\$252,276	\$203,676	\$99,996	\$99,996	\$176,136	\$176,136	\$279,816	\$383,496	\$307,356	\$307,356	\$2,998,152
TOTAL Ancillary and Reserves		\$4,123,837	\$4,123,837	\$4,020,157	\$3,971,557	\$3,867,877	\$3,867,877	\$3,944,017	\$3,944,017	\$4,047,697	\$4,151,377	\$4,075,237	\$4,075,237	\$48,212,724

**FY 2002-2006
Ancillary & Reserve Services**

	REVENUES	Oct-02	Nov-02	Dec-02	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	Jul-03	Aug-03	Sep-03	FY-03
RESERVE SERVICES:														
External														
Reserves		\$ 355,956	\$ 338,676	\$ 234,996	\$ 203,676	\$ 99,996	\$ 99,996	\$ 167,496	\$ 167,496	\$ 271,176	\$ 374,856	\$ 307,356	\$ 307,356	\$ 2,929,032
Total External		\$355,956	\$338,676	\$234,996	\$203,676	\$99,996	\$99,996	\$167,496	\$167,496	\$271,176	\$374,856	\$307,356	\$307,356	\$2,929,032
Interbusiness Line														
Tx costs for use of AGC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tx costs for Res. Serv. (included in Tx Aq Budget not included in this total)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Interbusiness Line		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL RESERVE SERVICES		\$355,956	\$338,676	\$234,996	\$203,676	\$99,996	\$99,996	\$167,496	\$167,496	\$271,176	\$374,856	\$307,356	\$307,356	\$2,929,032
TOTAL Ancillary and Reserves		\$4,120,170	\$4,102,890	\$3,999,210	\$3,967,890	\$3,864,210	\$3,864,210	\$3,931,710	\$3,931,710	\$4,035,390	\$4,139,070	\$4,071,570	\$4,071,570	\$48,099,600

**FY 2002-2006
Ancillary & Reserve Services**

	REVENUES	Oct-03	Nov-03	Dec-03	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Jun-04	Jul-04	Aug-04	Sep-04	FY-04
RESERVE SERVICES:														
External														
Reserves		\$ 543,098	\$ 543,098	\$ 413,498	\$ 192,098	\$ 62,498	\$ 62,498	\$ 237,998	\$ 237,998	\$ 367,598	\$ 497,198	\$ 321,698	\$ 321,698	\$ 3,800,970
Total External		\$543,098	\$543,098	\$413,498	\$192,098	\$62,498	\$62,498	\$237,998	\$237,998	\$367,598	\$497,198	\$321,698	\$321,698	\$3,800,970
Interbusiness Line														
Tx costs for use of AGC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tx costs for Res. Serv. (included in Tx Aq Budget not included in this total)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Interbusiness Line		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL RESERVE SERVICES		\$543,098	\$543,098	\$413,498	\$192,098	\$62,498	\$62,498	\$237,998	\$237,998	\$367,598	\$497,198	\$321,698	\$321,698	\$3,800,970
TOTAL Ancillary and Reserves		\$4,304,812	\$4,304,812	\$4,175,212	\$3,953,812	\$3,824,212	\$3,824,212	\$3,999,712	\$3,999,712	\$4,129,312	\$4,258,912	\$4,083,412	\$4,083,412	\$48,941,538

**FY 2002-2006
Ancillary & Reserve Services**

	REVENUES	Oct-04	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05	FY-05
RESERVE SERVICES:														
External														
Reserves		\$ 543,098	\$ 543,098	\$ 413,498	\$ 192,098	\$ 62,498	\$ 62,498	\$ 237,998	\$ 237,998	\$ 367,598	\$ 497,198	\$ 321,698	\$ 321,698	\$ 3,800,970
Total External		\$543,098	\$543,098	\$413,498	\$192,098	\$62,498	\$62,498	\$237,998	\$237,998	\$367,598	\$497,198	\$321,698	\$321,698	\$3,800,970
Interbusiness Line														
Tx costs for use of AGC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tx costs for Res. Serv. (included in Tx Aq Budget not included in this total)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Interbusiness Line		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL RESERVE SERVICES		\$543,098	\$543,098	\$413,498	\$192,098	\$62,498	\$62,498	\$237,998	\$237,998	\$367,598	\$497,198	\$321,698	\$321,698	\$3,800,970
TOTAL Ancillary and Reserves		\$4,299,729	\$4,299,729	\$4,170,129	\$3,948,729	\$3,819,129	\$3,819,129	\$3,994,629	\$3,994,629	\$4,124,229	\$4,253,829	\$4,078,329	\$4,078,329	\$48,880,542

**FY 2002-2006
Ancillary & Reserve Services**

	REVENUES	Oct-05	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Jul-06	Aug-06	Sep-06	FY-06
<u>RESERVE SERVICES:</u>														
External														
Reserves		\$ 543,098	\$ 543,098	\$ 413,498	\$ 192,098	\$ 62,498	\$ 62,498	\$ 237,998	\$ 237,998	\$ 367,598	\$ 497,198	\$ 321,698	\$ 321,698	\$ 3,800,970
Total External		\$543,098	\$543,098	\$413,498	\$192,098	\$62,498	\$62,498	\$237,998	\$237,998	\$367,598	\$497,198	\$321,698	\$321,698	\$3,800,970
Interbusiness Line														
Tx costs for use of AGC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tx costs for Res. Serv. (included in Tx Aq Budget not included in this total)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Interbusiness Line		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL RESERVE SERVICES		\$543,098	\$543,098	\$413,498	\$192,098	\$62,498	\$62,498	\$237,998	\$237,998	\$367,598	\$497,198	\$321,698	\$321,698	\$3,800,970
TOTAL Ancillary and Reserves		\$4,294,979	\$4,294,979	\$4,165,379	\$3,943,979	\$3,814,379	\$3,814,379	\$3,989,879	\$3,989,879	\$4,119,479	\$4,249,079	\$4,073,579	\$4,073,579	\$48,823,542