

3.9 APS Revenues at Proposed Rates

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The documentation of the forecast of APS revenues using proposed rates comprises 10 pages, excluding this title page, two for each year. There are revenues from some APS products at proposed rates that are imbedded in the current rates. These include Federal Remedial Action Scheme, generation supplied reactive, and station service. Under proposed rates, revenues from the sale of regulating reserves come from delivery of products to TBL, instead of to customers directly. In other respects the forecasts are the same.

		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	
<u>RESERVE SERVICES:</u>															
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		\$6,804,407	\$6,804,407	\$6,700,727	\$6,652,127	\$6,548,447	\$6,548,447	\$6,624,587	\$6,624,587	\$6,728,267	\$6,831,947	\$6,755,807	\$6,755,807	\$80,379,560	

	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
<u>RESERVE SERVICES:</u>													
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	\$6,802,990	\$6,785,710	\$6,682,030	\$6,650,710	\$6,547,030	\$6,547,030	\$6,614,530	\$6,614,530	\$6,718,210	\$6,821,890	\$6,754,390	\$6,754,390	\$80,293,436

	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
<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	\$6,986,965	\$6,986,965	\$6,857,365	\$6,635,965	\$6,506,365	\$6,506,365	\$6,681,865	\$6,681,865	\$6,811,465	\$6,941,065	\$6,765,565	\$6,765,565	\$81,127,382

	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
<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	\$6,984,548	\$6,984,548	\$6,854,948	\$6,633,548	\$6,503,948	\$6,503,948	\$6,679,448	\$6,679,448	\$6,809,048	\$6,938,648	\$6,763,148	\$6,763,148	\$81,098,378

	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	\$6,978,465	\$6,978,465	\$6,848,865	\$6,627,465	\$6,497,865	\$6,497,865	\$6,673,365	\$6,673,365	\$6,802,965	\$6,932,565	\$6,757,065	\$6,757,065	\$81,025,382