



**ALLOWABLE COSTS
OPERATING COSTS
AC4-V2**

PRODUCTION YEARS 2004 AND ONWARDS

PART 1: IDENTIFICATION

| | | | |
|-----|-------------------------------------|-----|------------------------------------|
| 1.1 | _____ | 1.2 | _____ |
| | PROV. FAC.TYPE EUB FACILITY CODE | | FACILITY COST CENTRE CODE |
| 1.3 | _____ | | |
| | DESCRIPTION OF FACILITY COST CENTRE | | |
| 1.4 | _____ | 1.5 | _____ |
| | FACILITY COST CENTRE OPERATOR ID | | FACILITY COST CENTRE OPERATOR NAME |
| 1.6 | PRODUCTION YEAR _____ | 1.7 | DATE PREPARED _____ |
| | | | (YYYY-MM-DD) YR. MO. DY. |
| 1.8 | _____ | 1.9 | _____ |
| | CONTACT PERSON | | TELEPHONE |

PART 2:

| | | |
|-----|---|--|
| 2.1 | STANDARD ALLOWABLE OPERATING COSTS (\$) (EXCEPT FOR UTILITIES IN 2.2) | _____ |
| 2.2 | CO-GENERATION UTILITIES | _____ |
| 2.3 | OTHER ALLOWABLES (DESCRIPTION) | 2.4 OTHER ALLOWABLES (ACTUAL OPERATING COSTS) (\$) |
| | _____ | _____ |
| | _____ | _____ |
| | _____ | _____ |
| | _____ | _____ |
| | _____ | _____ |
| | _____ | _____ |
| | _____ | _____ |
| | _____ | _____ |
| | _____ | _____ |
| | _____ | _____ |
| | _____ | _____ |
| 2.5 | DIRECT ALLOWABLE OPERATING COSTS | _____ |
| 2.6 | OVERHEAD | _____ |
| 2.7 | DIRECT ALLOWABLE OPERATING COST & OVERHEAD | _____ |
| 2.8 | WORKING CAPITAL ALLOWANCE | _____ |
| 2.9 | TOTAL ALLOWABLE OPERATING COSTS | _____ |

PART 3: OPERATING COST ALLOWANCE ALLOCATION (to be completed if operating costs are allocated among multiple delivery facilities)

| 3.1 PROV. FAC.TYPE EUB FACILITY CODE | 3.2 OPERATING COST ALLOWANCE DISTRIBUTIONS % | |
|--|--|--------|
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| 3.3 TOTAL OPERATING COST ALLOWANCE ALLOCATED | 100 | 00000% |