

Dominica Electricity Services, LTD

Rate Filing for 2023 Test Year

Schedule A

Overall Financial Summary

REF No. : 2023

Schedule: A-1

Data: 6 Months Actual & 6 Months Estimated

Page 1 of 2

Type of Filing : X Original Updated Revised

Workpaper Reference No(s):

Line Number	Description	Supporting Schedule Reference	Test Year EC\$
1	Fuel Expense	C-1	46,467,998
2	Purchased Power Expense	C-1	61,083
3	Operating Expenses	C-1	37,580,024
4	Depreciation Expense	C-1	13,252,217
5	Income Taxes	C-1 or 6 x (8 - 7)	2,826,473
6	Total Operating Expense	Sum of 1 thru 5	100,187,795
7			
8	Rate Base	B-1	163,666,167
9	After-Tax Rate of Return	D-1	7.51%
10	Pre-Tax Rate of Return	D-1	9.24%
11	Cost of Capital (pre-tax)	(8 x 9)	12,288,748
12	Revenue Requirement	(6 + 11)	112,476,543
13			
14	Test Year Revenues		
15	Base Revenues (Electricity Sales)	C-2	63,043,510
16	Base Revenues (Misc)	C-2	382,211
17	Fuel Revenues	C-2	40,093,396
18	Purchased Power Charges (new charge)	n/a	-
19	Test Year Revenue -Total	C-2	103,519,117

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Line Number	Description	Supporting Schedule Reference	Test Year EC\$
20	Proposed Revenues at Revenue Requirement		
21	Base Revenues (Electricity Sales)	25 - sum of (22 to 24)	65,565,251
22	Base Revenues (Misc)	16	382,211
23	Fuel Revenues	1	46,467,998
24	Purchased Power Charges (new charge)	2	61,083
25	Test Year Revenue -Total	12	112,476,543
26			
27	Proposed Increase/(Decrease)		
28	Base Revenues (Electricity Sales)	21 less 15	2,521,740
29	Base Revenues (Misc)	22 less 16	-
30	Fuel Revenues	23 less 17	6,374,602
31	Purchased Power Charges (new charge)	24 less 18	61,083
32	Test Year Revenue -Total	25 less 19	8,957,426
33			
34	Proposed Percentage Increase/(Decrease)		
35	Base Revenues (Electricity Sales)	(28 / 15)	4.0%
36	Base Revenues (Misc)	(29 / 16)	0.0%
37	Fuel Revenues	(30 / 17)	15.9%
38	Purchased Power Charges (new charge)	(31 / 18)	n/a
39	Test Year Revenue -Total	(32 - 19)	8.7%