

SUMMARY of Annual Transmission Revenue Requirement (ATRR)

(\$000 Omitted)

ISO Schedule 9 (Regional Network Service)	<u>Jan 2017 - Jun 2017</u>	<u>Jul 2017 - Sep 2017</u>	<u>Jan 2019 - Jun 2019</u>	<u>Jul 2019 - Sep 2019</u>
1 Net Investment Base (1 yr lag)	846,969	869,422	988,215	1,069,690
2 Pooled Transmission Facility Percent (prior year)	80.29%	80.40%	83.55%	83.56%
3 Net Pooled Transmission Facility Investment Base	680,031	699,015	825,654	893,833
4 Sch 9 Cost of Capital Rate	12.47%	12.09%	10.73%	9.98%
5 Investment Return	83,839	85,625	89,526	90,094
6 Depreciation Expense	26,763	28,390	31,774	34,372
7 Taxes Other than Income	15,317	16,372	18,738	20,185
8 Operation & Maintenance Expense	14,074	13,362	14,211	16,299
9 Other Revenue Requirements	<u>1,445</u>	<u>1,481</u>	<u>1,693</u>	<u>1,745</u>
10 Total RNS Revenue Requirement annualized (N-1)	141,438	145,230	155,942	162,695
11 Projected Plant for current Year	35,240	158,990	73,155	30,915
12 Carrying Cost % for Projected Plant	17.77%	18.59%	16.80%	16.30%
13 Projected Plant Revenue Calendar year	6,262	29,556	12,290	5,039
14 True Up for Calendar Year	(1,900)	(2,442)	(8,222)	(5,549)
15 Total Calendar Year Sch 9 Revenue Requirement	145,800	172,344	160,010	162,185
16 Monthly RNS Revenue for Jan-Jun	66,447		75,292	
17 Monthly RNS Revenue for July-Sep		<u>49,442</u>		<u>46,406</u>
18	<u>66,447</u>	<u>49,442</u>	<u>75,292</u>	<u>46,406</u>
19 Total	115,889		121,698	