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August 27, 2015

The Honorable Kimberly D. Bose Secretary Federal Energy Regulatory Commission 888 First Street, NE Washington D.C. 20426

## RE: City of Rochelle, Docket No. ER15-1464-000 (OATT) Errata

Dear Secretary Bose:

The purpose of this filing is to correct certain information included in the City of Rochelle's Transmission Cost of Service Formula Rate, which was accepted for filing by the Federal Energy Regulatory Commission (FERC) on June 23, 2015 in the above-referenced docket, and which took effect as of August 1, 2015. Specifically, the information pertains to the PJM Transmission Service Network Peak Load (NPL) for 2015, which was designated on line 173 of Tab A of Exhibit No. RMU-205, Attachment H-25B, Page 4 of 5, in the City of Rochelle's original filing as being 22,269 MW. The correct number should be 19,721.2. Using the correct number does not effect a change in the City of Rochelle's approved revenue requirement, nor in its approved transmission cost of service formula rate. Rather, the change, when instituted, will result in an adjustment of the rate as it is applied in 2015.

Enclosed with this transmittal is the corrected version of Tab A of Exhibit No. RMU-205 showing the change to the NPL for the ComEd zone applicable for 2015.

Sincerely,

BOARDMAN & CLARK LLP

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Richard A. Heinemann

Attachment cc: Service List

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	Rochelle Municipal	ATTACHMENT H-25 Utilities (RMU) Transmi		rvice Formula Rate	Summar	
	Appendix A - Transmission Service Revenue Requirement - RMU					
	Formula Rate Itemized Costs	FERC Account No.	Notes	FERC Form 1 Page # or Instruction	2014 Actua	
				Shaded cells are input cells		
		Alloca	tors			
Wages & Salary Alloc Transmission	cation Factor Wages Expense			p354.21.b	6	
	5 .					
Total Wages E Less A&G Wag				p354.28.b p354.27.b	2,17 10	
Total Wages L	Less A&G Wages Expense			(Line 2 - Line 3)	2,06	
Wages & Salary Alloc	cator			(Line 1 / Line 4)		
Plant Allocation Factor Electric Plant in		101+102p-102s+103+106	(Note B)	p207.104.g	71,10	
Accumulated (	Depreciation (Total Electric Plant)	108	(Note J)	p219.29.c	38,80	
Accumulated A	Amortization	119	(Note 3) (Note A)	p200.21.c		
Total Accumul	lated Depreciation			(Line 7 + 8)	38,80	
Net Plant				(Line 6 - Line 9)	32,29	
Transmission (	Cross Plant			(Line 29 - Line 28)	10,72	
Gross Plant Allocator				(Line 29 - Line 26) (Line 11 / Line 6)	10,72	
Transmission I Net Plant Allocator	Net Plant			(Line 41 - Line 28) (Line 13 / Line 10)	5,1	
		Electric Plant I	In Rate Base			
Plant In Service		Electric Plant I	In Rate Base			
Plant In Service Transmission F	Plant In Service	Electric Plant I	In Rate Base	p207.58.g	10,72	
Transmission I	Plant In Service ion only - remove New Transmission Plant Additions for			p207.58.g Attachment 6 - Enter negative	10,72	
Transmission I For Reconciliati New Transmiss	ion only - remove New Transmission Plant Additions for ion Plant Additions for Current Calendar Year (weighted	Current Calendar Year	(Note B)	Attachment 6 - Enter negative Attachment 6		
Transmission F For Reconciliati	ion only - remove New Transmission Plant Additions for ion Plant Additions for Current Calendar Year (weighted	Current Calendar Year	(Note B) For Reconciliation Only	Attachment 6 - Enter negative		
Transmission I For Reconciliati New Transmiss	ion only - remove New Transmission Plant Additions for ion Plant Additions for Current Calendar Year (weighted	Current Calendar Year	(Note B) For Reconciliation Only	Attachment 6 - Enter negative Attachment 6	10,72	
Transmission / For Reconciliati New Transmiss <b>Total Transm</b> i General Intangible	ion only - remove New Transmission Plant Additions for ion Plant Additions for Current Calendar Year (weighted ission Plant	Current Calendar Year	(Note B) For Reconciliation Only	Attachment 6 - Enter negative <u>Attachment 6</u> (Line 15 - Line 16 + Line 17) p207.99.g p205.5.g	<b>10,7</b> 2 6,50	
Transmission I For Reconciliati New Transmiss <b>Total Transmi</b> General Intangible Total General	ion only - remove New Transmission Plant Additions for ion Plant Additions for Current Calendar Year (weighted ission Plant and Intangible Plant	Current Calendar Year	(Note B) For Reconciliation Only	Attachment 6 - Enter negative <u>Attachment 6</u> (Line 15 - Line 16 + Line 17) p207.99.g p205.5.g (Line 19 + Line 20)	<b>10,7</b> 2 6,50	
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		ATTACHMENT H-25	В		Summary	
	Rochelle Municipal Utilities (RMU) Transmission Cost of Service Formula Rate					
	Appendix A - Tr	ansmission Service R	evenue Req	uirement - RMU		
	Formula Rate Itemized Costs	FERC Account No.	Notes	FERC Form 1 Page # or Instruction	2014 Actual	
				Shaded cells are input cells		
				Attachment 1	_	
	WIP for Incentive Transmission Projects			Automitient		
3	CWIP Balances for Current Rate Year		(Note H)	Attachment 6		
4 4	repayments Prepayments (excluding Prepaid Pension Asset)		(Note A)	Attachment 5	7,	
5	laterials and Supplies Undistributed Stores Expense		(Note A)	p227.6.c & 16.c	162	
5 7	Wage & Salary Allocator Total Undistributed Stores Expense Allocated to Transmission			(Line 5) (Line 45 * Line 46)	3.	
7 8	Transmission Materials & Supplies			p227.8.c	39	
9	Total Materials & Supplies Allocated to Transmission			(Line 47 + Line 48)	44	
D	ash Working Capital Operation & Maintenance Expense (excluding Interest Only Return of	n Prepaid Pension Asset)		(Line 85 - Line 84)	204	
2	1/8th Rule Total Cash Working Capital Allocated to Transmission			1/8 (Line 50 * Line 51)	1: 25	
<b>м</b> 3	letwork Credits Outstanding Network Credits		(Note N)	Attachment 5		
_	otal Adjustment to Rate Base		(Note N)	(Lines 42 + 43 + 44 + 49 + 52 - 53)	78	
	ate Base					
	ate Base	Occupations & Meinte	<b>-</b>	(Line 41 + Line 54)	5,271	
5 R		Operations & Mainte	enance Expense			
5 R 6	ransmission O&M Transmission O&M	Operations & Mainte	enance Expense	(Line 41 + Line 54) Attachment 5	5,271	
5 R 5 R 7	ransmission O&M Transmission O&M Less Account 565	Operations & Mainte	enance Expense	(Line 41 + Line 54) Attachment 5 Attachment 5	5,271	
5 <u>R</u>	ransmission O&M Transmission O&M Less Account 565 Plus (Reserved) Plus Schedule 12 Charges billed to Transmission Owner and boc		(Note O)	(Line 41 + Line 54) Attachment 5 Attachment 5 Attachment 5 Attachment 5 PJM Data	5,271	
5 R 5 R 7 3 9	ransmission O&M Transmission O&M Less Account 565 Plus (Reserved)			(Line 41 + Line 54) Attachment 5 Attachment 5 Attachment 5 Attachment 5	<b>5,271</b> 1,336 1,203	
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T 5 7 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	ransmission O&M Transmission O&M Less Account 565 Plus (Reserved) Plus Schedule 12 Charges billed to Transmission Owner and boo Plus Transmission Lease Payments Transmission O&M Illocated Administrative & General Expenses Total A&G Plus: Fixed PBOP expense		(Note O)	(Line 41 + Line 54) Attachment 5 Attachment 5 Attachment 5 PJM Data p200.4.c (Lines 56 - 57 + 58 + 59 + 60) Attachment 5 fixed	5,271 1,336 1,203 135	
= 5 R = 7 R =	ransmission O&M Transmission O&M Less Account 565 Plus (Reserved) Plus Schedule 12 Charges billed to Transmission Owner and boc <u>Plus Transmission Lease Payments</u> Transmission O&M Illocated Administrative & General Expenses Total A&G Plus: Fixed PBOP expense Less: Actual PBOP expense Less: Actual PBOP expense		(Note O) (Note A)	(Line 41 + Line 54) Attachment 5 Attachment 5 Attachment 5 PJM Data p200.4.c (Lines 56 - 57 + 58 + 59 + 60) Attachment 5 fixed Attachment 5 Attachment 5 Attachment 5	5,271 1,336 1,203 135	
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	ransmission O&M Transmission O&M Less Account 565 Plus (Reserved) Plus Schedule 12 Charges billed to Transmission Owner and boc <u>Plus Transmission Lease Payments</u> Transmission O&M Illocated Administrative & General Expenses Total A&G Plus: Fixed PBOP expense Less: Actual PBOP expense Less: Reserved Less: Power Procurement Expense Less Property Insurance Account 924 Less General Advertising Exp Account 928 Less General Advertising Exp Account 930.1 Less EPRI Dues Administrative & General Expenses		(Note O) (Note A) (Note J) (Note E)	(Line 41 + Line 54) Attachment 5 Attachment 5 Attachment 5 PJM Data p200.4.c (Lines 56 - 57 + 58 + 59 + 60) Attachment 5 Attachment 5 Attachment 5 Attachment 5 Attachment 5 p323.189.b p323.189.b p323.191.b p323.253 Sum (Lines 62 to 63) - Sum (Lines 64 to 70)	5,27 1,333 1,203 1,203 1,204 1,204 1,204 1,724 6( 1,724 3	
T	ransmission O&M Transmission O&M Less Account 565 Plus (Reserved) Plus Schedule 12 Charges billed to Transmission Owner and boo Plus Schedule 12 Charges billed to Transmission Owner and boo Plus Schedule 12 Charges billed to Transmission Owner and boo Plus Transmission O&M Illocated Administrative & General Expenses Total A&G Plus: Fixed PBOP expense Less: Actual PBOP expense Less: Reserved Less: Power Procurement Expense Less General Advertising Exp Account 928 Less General Advertising Exp Account 920.1 Less EPRI Dues Administrative & General Expenses Wage & Salary Allocator Administrative & General Expenses Allocated to Transmission Virectly Assigned A&G Regulatory Commission Exp Account 928		(Note O) (Note A) (Note J) (Note E) (Note D)	(Line 41 + Line 54) Attachment 5 Attachment 5 Attachment 5 PJM Data p200.4.c (Lines 56 - 57 + 58 + 59 + 60) Attachment 5 Attachment 5 Attachment 5 p323.185.b p323.185.b p323.191.b p352.& 353 Sum (Lines 62 to 63) - Sum (Lines 64 to 70) (Line 5) (Line 71 * Line 72) Attachment 5	5,271 1,33 1,203 1,203 1,786 6( 0 1,726 3	
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<b>T</b> <b>T</b> <b>T</b> <b>T</b> <b>T</b> <b>T</b> <b>T</b> <b>T</b>	ransmission O&M Transmission O&M Less Account 565 Plus (Reserved) Plus Schedule 12 Charges billed to Transmission Owner and boc Plus Schedule 12 Charges billed to Transmission Owner and boc Plus Schedule 12 Charges billed to Transmission Owner and boc Plus Transmission O&M Illocated Administrative & General Expenses Total A&G Plus: Fixed PBOP expense Less: Actual PBOP expense Less: Reserved Less: Property Insurance Account 924 Less General Advertising Exp Account 928 Less General Advertising Exp Account 928 Less EPRIO Puse Administrative & General Expenses Wage & Salary Allocator Administrative & General Expenses Allocated to Transmission Virectly Assigned A&G Regulatory Commission Exp Account 928 General Advertising Exp Account 920.1 - Transmission Related Property Insurance Account 924 General Advertising Exp Account 930.1 - Safety		(Note O) (Note A) (Note J) (Note E) (Note D)	(Line 41 + Line 54)           Attachment 5           Attachment 5           Attachment 5           PJM Data           p200.4.c           (Lines 56 - 57 + 58 + 59 + 60)           Attachment 5           fixed           Attachment 5           p323.185.b           p323.191.b           p352.8.353           Sum (Lines 62 to 63) - Sum (Lines 64 to 70)           (Line 71 * Line 72)           Attachment 5           Attachment 5           (Line 74 + Line 75)           (Line 67)	5,271 1,338 1,203 135 1,788 60 1,728 3, 58	
<b>T</b> <b>T</b> <b>T</b> <b>T</b> <b>T</b> <b>T</b> <b>T</b> <b>T</b>	ransmission O&M Transmission O&M Less Account 565 Plus (Reserved) Plus Schedule 12 Charges billed to Transmission Owner and boc Plus Transmission Lease Payments Transmission Lease Payments Total A&G Plus: Fixed PBOP expense Less: Reserved Less: Reserved Less: Rower Procurement Expense Less: Rower Procurement Expense Less Property Insurance Account 924 Less General Advertising Exp Account 928 Less General Advertising Exp Account 928 Less Expluses Administrative & General Expenses Mage & Salary Allocator Administrative Commission Exp Account 928 General Advertising Exp Account 928 General Advertising Exp Account 920.1 Less EPRI Dues Administrative & General Expenses Mage & Salary Allocator Frectly Assigned A&G Regulatory Commission Exp Account 920.1 - Edu. & Outreach Subtotal - Accounts 928 and 930.1 - Transmission Related Property Insurance Account 930.1 - Safety Total Accounts 928 and 930.1 - General Net Plant Allocator		(Note O) (Note A) (Note J) (Note E) (Note D) (Note G) (Note K)	(Line 41 + Line 54)           Attachment 5           Attachment 5           Attachment 5           PJM Data           p200.4.c           (Lines 56 - 57 + 58 + 59 + 60)           Attachment 5           fixed           Attachment 5           p23.185.b           p323.185.b           p323.191.b           p322.2 & 353           Sum (Lines 62 to 63) - Sum (Lines 64 to 70)           (Line 7)           Attachment 5           Attachment 5           (Line 74 + Line 75)           (Line 67)	5,271 1,338 1,203 1,788 60 1,788 3, 58 60 60 60 60 60 60	
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= <b>R</b> 5 <b>R</b> 5 <b>T</b> 5 <b>7</b> 5 <b>5</b> 7 <b>7</b> 5 <b>57</b> 7 <b>5</b> <b>57</b> 7 <b>557</b> 7 <b>557</b> 7 <b>5577</b> <b>55777</b> <b>57777777777777</b>	ransmission O&M Transmission O&M Less Account 565 Plus (Reserved) Plus Schedule 12 Charges billed to Transmission Owner and boc Plus Transmission Lease Payments Transmission O&M Illocated Administrative & General Expenses Total A&G Plus: Fixed PBOP expense Less: Actual PBOP expense Less: Actual PBOP expense Less: Power Procurement Expense Less: Property Insurance Account 924 Less General Advertising Exp Account 930.1 Less EPRI Dues Administrative & General Expenses Wage & Salary Allocator Administrative & General Expenses Wage & Salary Allocator General Advertising Exp Account 928 General Advertisin		(Note O) (Note A) (Note J) (Note E) (Note D) (Note G) (Note K)	(Line 41 + Line 54)           Attachment 5           Attachment 5           Attachment 5           PJM Data           p200.4.c           (Lines 56 - 57 + 58 + 59 + 60)           Attachment 5           p23.189.b           p323.189.b           p323.189.b           p323.191.b           p352.8 353           Sum (Lines 62 to 63) - Sum (Lines 64 to 70)           (Line 71 * Line 72)           Attachment 5           (Line 77 + Line 75)           (Line 67)           Attachment 5           (Line 77 + Line 78)           (Line 77 + Line 78)           (Line 77 + Line 80)           Attachment 5	5,271 1,338 1,203 1,788 60 1,788 60 1,728 3,3 58 60 60 60 60 60 60 60 60 60 60	
5 <b>R</b> 6 7 8 9 0 1 2 2 3 4 5 6 6 7 8 9 0 1 2 3 4 5 6 7 8 9 0 1 1 2 3 1 3	ransmission O&M Transmission O&M Less Account 565 Plus (Reserved) Plus Schedule 12 Charges billed to Transmission Owner and boc Plus Schedule 12 Charges billed to Transmission Owner and boc Plus Schedule 12 Charges billed to Transmission Owner and boc Plus Transmission O&M Idocated Administrative & General Expenses Total A&G Plus: Fixed PBOP expense Less: Actual PBOP expense Less: Reserved Less: Property Insurance Account 924 Less General Advertising Exp Account 928 Less General Advertision Exp Account 928 Less General Expenses Wage & Salary Allocator Administrative & General Expenses Allocated to Transmission Virectly Assigned A&G Regulatory Commission Exp Account 928 General Advertising Exp Account 920.1 - Edu. & Outreach Subtotal - Accounts 928 and 930.1 - Transmission Related Property Insurance Account 924 General Advertising Exp Account 930.1 - Safety Total Accounts 928 and 930.1 - General Net Plant Allocator Addinated Total Advertising Exp Account 930.1 - Safety Total Accounts 928 and 930.1 - General Net Plant Allocator Addinated Total Advertising Exp Account 930.1 - Safety Total Accounts 928 and 930.1 - General Net Plant Allocator Addinated Total Advertising Exp Account 930.1 - Safety Total Accounts 928 and 930.1 - General Net Plant Allocator Addinated Total Advertising Exp Account 930.1 - Safety Total Accounts 928 and 930.1 - General Net Plant Allocator Addinated Total Advertising Exp Account 930.1 - Safety Total Accounts 928 and 930.1 - General Net Plant Allocator Addinated Total Advertising Exp Account 930.1 - Safety Total Advertising Exp Account 930.1 - Safety Total Advertising Exp Account 930.1 - Safety Total Accounts 928 and 930.1 - General Net Plant Allocator Addinated Total Advertising Exp Account 930.1 - Safety Total Accounts 928 and 930.1 - General Net Plant Allocator Addinated Total Advertising Exp Account 930.1 - Safety Total Accounts 928 and 930.1 - General Net Plant Allocator Addinated Total Advertising Exp Account 930.1 - Safety Total Accounts 928 and 930.1 - General Net Plant Allocator		(Note O) (Note A) (Note J) (Note E) (Note D) (Note G) (Note K)	(Line 41 + Line 54)         Attachment 5         Attachment 5         Attachment 5         PJM Data         p200.4.c         (Lines 56 - 57 + 58 + 59 + 60)         Attachment 5         Attachment 5         Attachment 5         Attachment 5         Attachment 5         p203.185.b         p323.191.b         p322.8 353         Sum (Lines 62 to 63) - Sum (Lines 64 to 70)         (Line 71 * Line 72)         Attachment 5         Attachment 5         (Line 74 + Line 75)         (Line 77)         Attachment 5         (Line 77 + Line 78)         (Line 79 * Line 80)		

Rochelle Municipal Utilities (RMU) Transmission Cost of Service Formula Rate Appendix A - Transmission Service Revenue Requirement - RMU         Out A - Transmission Service Revenue Requirement - RMU           Formula Rate - Itemized Costs         FERC Account No.         Notes         FERC Form 1 Page of or Instruction         Out Active Mathematication Costs           Depreciation & Anontization Expense         Depreciation & Anontization Expense         page 1 Stand 4         PERC Form 1 Page of or Instruction         Out Active Mathematication Costs           Depreciation Expense         page 1 Stand 4         page 1 Stand 4         PERC Form 1 Page of or Instruction         PERC Form 1 Page of or I			ATTACHMENT H-25E	5		Summar	
Formula Rate – Hernized Costs         PERC Account No.         Notes         PERC Form 1 Page & or Instruction         South costs           Depretation Expense           Depretation Expense           Depretation Expense           Depretation Expense Including Amortazion of Linked Term Paris         (Mar. 4)         p305 7 Machd         4           Amortazion Expense Including Amortazion of Linked Term Paris         (Mar. 4)         p305 7 Machd         4           Amortazion Expense Including Amortazion of Linked Term Paris         (Mar. 4)         p305 7 Machd         4           Amortazion Expense Including Amortazion Alcoaled Termination         (Mar. 4)         p305 7 Machd         4         4           Amortazion Expense Anortazion Alcoaled Termination         (Mar. 4)         p305 7 Machd         4         4           Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan= 2         Colspan="2">Colspan= 2           Colspan="2">Colspan= Anortazion Alcoaled Termination         (Linke 3)         Colspan="2">Colspan="2">Colspan= 2         Colspan="2">Colspan= 2         Colspan="2">Colspan="2">Colspan="2">Colspan= 2         Colspan="2">Colspan= 2         Colspan="2">Colspan= 2         Colspan="2">Colspan= 2         Colspan= 2         Colspan="2">Colspan="2"		Rochelle Municipal Utilities (RMU) Transmission Cost of Service Formula Rate					
Shaded cols are input cells           Depreciation Expanse           Depreciation Expanse Including Amortization of Limited Term Plant         plate inclu							
Depreciation & Amortization Expanse           Depreciation Expanse Including Amortization of Linked Term Plant         (New a)         p3367.756656         23           General Depreciation Expanse Including Amortization of Linked Term Plant         (New a)         p3367.756656         23           Market Depreciation Expanse Including Amortization of Linked Term Plant         (New a)         p3367.756656         23           Market Depreciation Expanse         (New a)         p3367.756656         23         20           Market Depreciation Expanse         (New a)         (New a)         23         24         24         23         23         24         24         24         24         25         25         24         24         25         25         24         24         25		Formula Rate Itemized Costs					
Depreciation Express         p335.736.dsd         3           Created Depreciation Express Including Amortization of United Term Plant         New g)         p335.736.dsd         3           Created Depreciation Express Including Amortization of United Term Plant         New g)         p335.736.dsd         3           Description Express Including Amortization of United Term Plant         New g)         Attendents 6         Attendents 6           Description Express Including Amortization of United Term Plant         New g)         Attendents 6         Attendents 6           View gifting Express Including Amortization of United Term Plant         New g)         Attendents 6         New g)         New gifting Express 1         New g)           View gifting Express Including Amortization of United Terms Plant         New g)         New g)         New g)         New g)         New g)           Tasks Other than Income Tasks         Class 5 1 law g)         S         S         New g)         S           Tasks Other than Income Tasks         Attendent 2         2         Z         Z         Z         Z         S           Total Tasks Other than Income Tasks         New gift Asset R         Attendent 2         Z         Z         Z         Z         Z         Z         Z         Z         Z         Z         Z         Z					Shaded cells are input cells		
Interminent Depreciation Expense Houlding Annotation of Linked Term Plant     (New 2)     p353 NAAAd4     23       General Depreciation Expense Annotation Service Annotation S			Depreciation & Amort	ization Expense			
Anotat of General Depreciation Equines Accounted with Acct. 307         Home of Autor of General Depreciation Equines (Line 87 - Line 80)           Butting of General Depreciation Equines (Line 87 - Line 80)         Line 87 - Line 80)           Task         Line 87 - Line 80           Task         Line 87 - Line 80           General Depreciation Account In Transmission         Line 87 - Line 80           General Depreciation Account In Transmission         Line 87 - Line 80           Total Transmission Degreciation A Amortization Functionalized to Transmission         Line 87 - Line 80           Tasks Other than Income Taxes         Autortment 2         2           Comp Term Interest         Line 87 - Line 80         4           Long Term Interest         Under Taxes Other Han Income Taxes         4           Comp Term Interest         Under Taxes Other Han Income Taxes         4           Comp Term Interest         Under Taxes Other Han Income Taxes         4           Comp Term Interest         Under Taxes Other Han Income Taxes         4           Long Term Interest         Under Taxes Other Han Income Taxes         4 <td>I</td> <td></td> <td>ed Term Plant</td> <td>(Note J)</td> <td>p336.7.b&amp;c&amp;d</td> <td>34</td>	I		ed Term Plant	(Note J)	p336.7.b&c&d	34	
Balance of General Deprecision Expense         (Line 7 - Line 80)           Mage & Sainry Alcourd         (Line 97 - Line 80)           Mage & Sainry Alcourd         (Line 91 - Line 92)           General Deprecision of Render Deprecision of Alcourd 20 Transmission         (Line 93 - Line 92)           General Deprecision of Render Deprecision of Alcourd 20 Transmission         (Line 93 - Line 92)           Total Transmission Deprecision of Alcourd 20 Transmission         (Line 93 - Line 92)           Total Transmission Deprecision of Alcourd 20 Transmission         (Line 93 - Line 92)           Total Transmission Deprecision of Alcourd 20 Transmission         (Line 97)         2           Total Transmission Deprecision of Alcourd 20 Transmission         (Line 97)         2           Total Transmission Deprecision Socie         (Line 97)         2           Total Taxes Other than Income Taxes         (Line 97)         2           Total Taxes Other than Income Taxes         (Line 97)         2           Common Sock         (Line 97)         2           Performa Interest         (Line 97)         2           Long Term Interest         (Line 97						7	
Mage & Salary Allocated         (Line 5)           General Deprecision & Allocated to Transmission         (Line 5)           General Deprecision & Allocated to Transmission         (Line 5)           Total Transmission Deprecision & Allocated to Transmission         (Line 5)           Total Transmission Deprecision & Allocated to Transmission         (Line 54)           Total Transmission Deprecision & Allocated to Transmission         (Line 54)           Taxes Other than Income Taxes         Attachment 2         2           Total Transmission Deprecision & Allocated to Transmission         (Line 57)         2           Total Transmission Deprecision & Allocated to Transmission         (Line 57)         2           Total Taxes Other than Income Taxes         (Line 57)         2           Total Taxes Other than Income Taxes         (Line 57)         2           Common Stock         (Line 57)         2           Performed Dividends         enter positive         118 230         2           Performed Dividends         enter positive         112 12 0         2           Common Stock         (Line 10)         42.7         2           Common Stock         (Line 10)         42.7         2           Total Carpet Hender House Account 219         (Line 10)         42.7         2		Balance of General Depreciation Expense Intangible Amortization		,	(Line 87 - Line 88) p336.1.d&e	7	
Central Depreciation of Loca 307 Directly Assigned to Transmission         (Line 88 - Line 39)           Total Transmission Depreciation & Ameritzation         (Line 88 - 59)         3           Total Transmission Depreciation & Ameritzation         (Line 88 - 59)         3           Taxes Other than Income Taxes         Attachment 2         2           Total Transmission Depreciation & Ameritzation         (Line 97)         3           Total Transmission Depreciation & Ameritzation         (Line 97)         3           Total Transmission Depreciation & Ameritzation         (Line 97)         3           Total Transmission Depreciation & Ameritzation Calculations         (Line 97)         3           Cong Term Interest         (Line 97)         4           Long Term Interest         (Line 97)         4           Long Term Interest         (Line 90 - Line 100)         6           Long Term Interest         (Line 90 - Line 100)         6           Long Term Interest         (Line 90 - Line 100)         6           Long Term Interest         (Line 190 - Line 100)         6           Long Term Interest         (Line 190 - Line 100)         6           Long Term Interest         (Line 190 - Line 100)         6           Long Term Interest         (Line 100 - Line 100)         6		Wage & Salary Allocator	nission		(Line 5)	7	
Taxes Other than Income Taxes       Attachment 2       Total Taxes Other than Income Taxes       Coll Taxes Other than Income Taxes       Coll Taxes Other than Income Taxes       Colspan="2">Call Call Taxes Other than Income Taxes       Colspan="2">Call Taxes Other than Income Taxes       Colspan="2">Call Call Taxes Other than Income Taxes       Colspan="2">Call Call Taxes Other than Income Taxes       Call Call Call Call Call Call Call Call		General Depreciation Expense for Acct. 397 Directly Assigned to T	ansmission		(Line 88 * Line 38)		
Taxes Other than Income Taxes       Attachment 2       Total Taxes Other than Income Taxes       Coll Taxes Other than Income Taxes       Coll Taxes Other than Income Taxes       Colspan="2">Call Call Taxes Other than Income Taxes       Colspan="2">Call Taxes Other than Income Taxes       Colspan="2">Call Call Taxes Other than Income Taxes       Colspan="2">Call Call Taxes Other than Income Taxes       Call Call Call Call Call Call Call Call	-	Total Tanansia in Demociation & Association			(1.50.0005)		
Taxes Other than Income Taxes     Attachment 2     2       Total Taxes Other than Income Taxes     (Line 97)     2       Return \ Capitalization Calculations       Compose from Interest       Long Term Interest     p11762-67.6     68       Long Term Interest     (Line 99 - Line 100)     60       Profererd Dividends     ever positive     p118.20.0       Common Stock     p112.16.0     42.3       Common Stock     p112.12.0     2       Common Stock     (Line 103 - 104 - 105 - 106)     42.3       Common Stock     (Line 103 - 104 - 105 - 106)     42.3       Common Stock     (Line 103 - 104 - 105 - 106)     42.3       Common Stock     (Line 103 - 104 - 105 - 106)     42.3       Common Stock     (Line 103 - 104 - 105 - 106)     42.3       Common Stock     (Line 103 - 104 - 105 - 106)     42.3       Common Stock     (Line 103 - 104 - 105 - 106)     42.3       Common Stock     (Line 103 - 104 - 105 - 106)     42.3       Common Stock     (Line 103 - 104 - 105 - 106)     42.3       Common Stock     (Line 104 - 105 - 106)     42.3       Total Long Term Debt     p112.12.6     p113.12.6       Total Long Term Debt     p113.12.6     113.6       Total Long Term Debt     p113.10	-	Total Transmission Depreciation & Amortization			(Lines 86 + 95)	35	
Total Taxes Other than hoome Taxes     (Line 97)     2       Return \ Capitalization Calculations       Long Term Interest     p1725672     08       Long Term Interest     p172562     08       Common Stock     p112562     0423       Proteint Optical Other Comprehensive Income Account 219     p1121562     0423       Lass Pretered Stock     p1121262     04       Common Stock     p1121262     04       Common Stock     p1121262     04       Common Stock     p1121262     04       Lang Term Debt     p1121262     04       Long Term Debt     p113112     04       Lang Term Debt     p113112     04       Total Long Term Debt     p113112     04       Less DTD on Securitization Bonds     p113112     04       Lang Term Debt     p113112     04     04       Total Cong Term Debt     p113112     04     04       Patered Stock     p113112     04     04       Common Stock			Taxes Other than I	ncome Taxes			
Return \ Capitalization Calculations         Comp Term Interest         Long Term Interest       (Lee P)         Loss Accumulated Other Comprehensive Income Account 219       p112.16.c         Less Accumulated Other Comprehensive Income Account 219       (Lee 114.)         Less Accumulated Other Comprehensive Income Account 219       (Lee 113.)         Less Accumulated Other Comprehensive Income Account 219       (Lee 113.)         Less Accumulated Other Comprehensive Income Account 219       (Lee 103.)         Less Accumulated Other Comprehensive Income Account 219       p112.16.c         Less Accumulated Other Comprehensive Income Account 219       (Lee 113.)         Less Accumulated Other Comprehensive Income Account 219       (Lee 113.)         Less Accumulated Other Comprehensive Income Account 219       (Lee 10.)         Less Accumulated Other Comprehensive Income Account 219	-					23	
Long Term Interest Long Term Interest Long Term Interest Long Term Interest Long Term Interest Long Term Interest Long Term Interest Common Stock Proprieting Capital Less Accumulated Other Comprehensive Income Account 219 Less Accumulated Other Comprehensive Income Accumulated Other Accumunat	-	Total Taxes Other than Income Taxes			(Line 97)	23	
Long Term Interest         p117.82.97.2         018           Long Term Interest         (Note P)         Attachment 8         000000000000000000000000000000000000			Return \ Capitalizatio	on Calculations			
Leis LD       Note P       Attachment 8         Long Term Interest       (Line 99 - Line 100)       6         Preferred Dividends       enter positive       p118.29.0       6         Common Stock       p112.15.0       42.7         Proprietary Capital Less Accumulated Other Comprehensive Income Account 219       p112.15.0       42.7         Less Accumulated Other Comprehensive Income Account 219       p112.15.0       42.7         Less Accumulated Other Comprehensive Income Account 219       p112.15.0       42.7         Less Accumulated Other Comprehensive Income Account 219       p112.15.0       42.7         Less Accumulated Other Comprehensive Income Account 219       p112.15.0       42.7         Less Accumulated Other Comprehensive Income Account 219       p112.15.0       42.7         Less Accumulated Other Comprehensive Income Account 219       p112.15.0       42.7         Less Accumulated Other Comprehensive Income Account 219       p112.15.0       42.7         Less Loss on Reacquired Debt       p112.15.0       113.61.0       42.7         Puestion Reacquired Debt       p113.81.0       113.61.0       114.11.0       116.6         Preferred Stock       (Line 10.9, Term Debt       p112.15.0       112.25.0       112.25.0       112.25.0       112.25.0       112.25.0       1	. 1				0117 62-67 c	65	
Preferred Dividends       enter positive       p118.29.C         Common Stock       p112.16.C       42.7         Proprietary Capital       p112.16.C       42.7         Less Accumulated Other Comprehensive Income Account 219       p112.16.C       42.7         Less Preferred Stock       (Line 114)       12.6         Common Stock       (Line 103.104-105-106)       42.7         Common Stock       (Line 103.104-105-106)       42.7         Common Stock       p112.18.C       16.6         Use Stocks on Reacquired Debt       p112.18.C       16.6         Puls Gain on Reacquired Debt       p113.81.C       16.6         Use Stocks on Reacquired Debt       p113.81.C       16.6         Use Stocks on Reacquired Debt       p113.81.C       16.6         Use Stocks on Reacquired Debt       p113.81.C       16.6         Less LOB on Sequired Debt       p113.81.C       16.6         Less LD on Sequired Debt       (Line 108.109+110-111-112)       16.6         Preferred Stock       (Line 108.109+110-111-112)       16.6         Common Stock       (Line 107.101-111-112)       16.6         Common Stock       (Line 107.101-111-112)       16.6         Preferred Stock       (Line 107.101-111-112)       16.6 </td <td>)</td> <td>Less LTD Interest on Securitization Bonds</td> <td></td> <td>(Note P)</td> <td>Attachment 8</td> <td></td>	)	Less LTD Interest on Securitization Bonds		(Note P)	Attachment 8		
Common Stock     p112.16.c     42.7       Less Accumulated Other Comprehensive Income Account 219     p112.15.c     42.7       Less Accumulated Other Comprehensive Income Account 219     p112.15.c     42.7       Less Accumulated Other Comprehensive Income Account 219     p112.15.c     42.7       Common Stock     p112.12.c     12.0       Common Stock     p112.12.c     12.0       Common Stock     p112.15.c     16.6       Less Loss on Reacquired Debt     p113.16.1     16.6       Plus Gain on Reacquired Debt     p113.81.c     113.81.c       Less LDT associated with Gain or Loss     p112.13.2     12.6       Less LDT on Securitization Bonds     (Une 109110111112.)     16.6       Total Long Term Debt     p112.3.2     12.0       Total Long Term Debt     (Une 109110111112.)     16.6       Common Stock     p112.3.2     12.0       Common Stock     (Une 107.)     42.7       Debt %     Total Long Term Debt     (Une 107.)       Preferred Stock     (Une 107.)     42.7       Common %     Common Stock     (Une 113.0       Debt %     Preferr	1	-				65	
Proprietary Capital     p112.16.     42.7       Less Accumulated Other Comprehensive Income Account 219     p112.16.     42.7       Less Preferred Stock     p112.16.     42.7       Common Stock     p112.16.     (Line 114)       Capitalization     p112.18.2.     9       Long Term Debt     p112.18.2.     16.6       Less Loss on Reacquired Debt     p113.81.0     9       Plus Gain on Reacquired Debt     p113.81.0     9       Plus Gain on Reacquired Debt     p113.61.0     42.7       Less LDT on Securitization Bonds     (Line 108 - 109 + 110 - 111 - 112.0)     16.6       Less LDT on Securitization Bonds     (Line 108 - 109 + 110 - 111 - 112.0)     16.6       Less LDT on Securitization Bonds     (Line 108 - 109 + 110 - 111 - 112.0)     16.6       Long Term Debt     (Line 108 - 109 + 110 - 111 - 112.0)     10.6       Preferred Stock     (Line 107.0)     42.7       Common Stock     (Line 107.0)     42.7       Preferred Stock     (Line 107.0)     42.7       Common %     Common Stock (Line 113.0)     59.4       Preferred Stock     (Line 107.0)     42.7       Common Stock     Preferred Stock     (Line 114.1 Line 116)       Common %     Common Stock     (Line 107.1 Line 116)       Debt Cost     Total Long Term Deb				enter positive	p118.29.c		
Less Preferred Stock       (Line 114)         Common Stock       (Line 103 - 104 - 105 - 106)         Capitalization       p112.12.c         Long Term Debt       p112.18-21.c         Less Account of Debt       p113.81.c         Plus Gain on Reacquired Debt       p113.81.c         Plus Gain on Reacquired Debt       p113.81.c         Less ADT associated with Gain or Loss       Attachment 1         Less LTD on Securitization Bonds       (Line 103 - 109 + 110 - 111 - 112)         Total Long Term Debt       (Line 107)         Total Long Term Debt       (Line 107)         Preferred Stock       (Line 107)         Common Stock       (Line 107)         Total Capitalization       (Sum Lines 113 to 115)         Debt %       Preferred Stock         Common Stock       (Line 107)         Debt %       Preferred Stock         Common Stock       (Line 113 Line 116)         Common Stock       (Line 114 Line 116)         Common %       Common Stock         Weighted Cost of Debt       Preferred Stock         Weighted Cost of Debt       Preferred Stock         Common Stock       (Line 101 / Line 113)         Preferred Stock       (Line 117 * Line 120)         Weighted Cost of D	3	Proprietary Capital				42,76	
Less Account 216.1     p112.12.c       Common Stock     (Line 103 - 104 - 105 - 106)     42.7       Capitalization     p112.18-21.c     16.6       Plus Gai on Reacquired Debt     p113.61.c     p113.61.c       Less LTD on Securitization Bonds     (Note P)     Attachment 1       Total Long Term Debt     (Line 107)     16.6       Preferred Stock     (Line 107)     42.7       Total Capitalization     (Sum Lines 113 to 115)     59.4       Debt %     Preferred Stock     (Line 114/ Line 116)       Preferred Stock     Common Stock     (Line 114/ Line 116)       Debt %     Preferred Stock     (Line 107)       Preferred Stock     Common Stock     (Line 114/ Line 116)       Weighted Cost of Debt     Total Long Term Debt     (Line 114/ Line 116)       Weighted Cost of Debt     Total Long Term Debt     (Line 107)       Weighted Cost of Debt     Total Long Term Debt     (Line 117 + Line 120)       Weighted Cost of Debt     Total Long Term Debt (WCLTD)     (Line 117 + Line 120)       Weighted Cost of Preferred     Preferred Stock     (Line 117 + Line 120)       Weighted Cost of Common     Preferred Stock     (Line 117 + Line 120)       Weighted Cost of Debt     Total Long Term Debt (WCLTD)     (Line 117 + Line 120)       Weighted Cost of Common     Preferred Stock	4						
Common Stock       (Line 103 - 104 - 105 - 106)       42,7         Capitalization       p112.18-21.c       p112.18-21.c         Less Loss on Reacquired Debt       p113.61.c       16.6         Plus Gain on Reacquired Debt       p113.61.c       16.6         Pus Gain on Reacquired Debt       p113.61.c       16.6         Less ADT associated with Gain or Loss       p113.61.c       16.6         Less LD on Securization Bonds       (Note P)       Attachment 1         Less LD on Securization Bonds       (Line 109 + 110 - 111 - 112)       16.6         Total Long Term Debt       p112.3.c       p112.3.c       16.6         Common Stock       (Line 107)       42.7       42.7         Total Capitalization       (Sum Lines 113 to 115)       16.6       16.6         Debt %       Preferred Stock       (Line 107)       42.7         Common %       Common Stock       (Note Q)       (Line 113 / Line 116)       59.4         Preferred %       Common Stock       (Note Q)       (Line 114 / Line 116)       16.6         Debt Cost       Preferred Stock       (Line 101 / Line 113)       17.6       16.6         Weighted Cost of Debt       Total Long Term Debt       (Note Q)       (Line 114 / Line 116)       16.6	5 6						
Long Term Debt     p112.18-21.c     16.6       Less Loss on Reacquired Debt     p113.61.c     p113.61.c       Puls Gain on Reacquired Debt     p113.61.c     p113.61.c       Less ADIT associated with Gain or Loss     Attachment 1     Attachment 1       Less LTD on Securitization Bonds     (Line 100 + 110 - 111 - 112)     16.6       Total Long Term Debt     (Line 100 + 100 + 110 - 111 - 112)     16.6       Prefered Stock     p12.3.c     42.7       Common Stock     (Line 107)     42.7       Total Capitalization     (Sum Lines 113 to 115)     59.4       Debt %     Prefered Stock     (Line 113/ Line 116)       Common Stock     (Note Q)     (Line 113/ Line 116)       Debt %     Prefered Stock     (Line 114 / Line 116)       Common Stock     Prefered Stock     (Line 107 / Line 116)       Debt Cost     Prefered Stock     (Line 101 / Line 116)       Prefered Cost     Prefered Stock     (Line 101 / Line 116)       Common Stock     Veighted Cost of Debt     Prefered Stock     (Line 101 / Line 113)       Weighted Cost of Debt     Prefered Stock     (Line 117 * Line 120)       Weighted Cost of Debt     Prefered Stock     (Line 118 * Line 121)       Weighted Cost of Common     Common Stock     (Line 119 * Line 122)       Weighted Cost of Common	7					42,76	
Less Loss on Reacquired Debt       p111.81.c         Puis Gain on Reacquired Debt       p113.81.c         Less ADIT associated with Gain or Loss       Attachment 1         Less ADIT associated with Gain or Loss       Attachment 1         Less ADIT associated with Gain or Loss       Attachment 1         Less ADIT associated with Gain or Loss       Note P)         Total Long Term Debt       (Line 108 - 109 + 110 - 111 - 112)         Prefered Stock       p112.3.c         Common Stock       (Line 107)         Total Capitalization       (Sum Lines 113 to 115)         Debt %       Prefered Stock       (Line 113 / Line 116)         Common %       Common Stock       (Note Q)         Debt Cost       Prefered Stock       (Line 114 / Line 116)         Common %       Common Stock       (Note Q)         Prefered Cost       Prefered Stock       (Line 101 / Line 113)         Prefered Cost       Common Stock       (Note Q)         Weighted Cost of Debt       Total Long Term Debt (WCLTD)       (Line 117 * Line 120)         Weighted Cost of Cost Of Debt       Prefered Stock       (Line 118 * Line 121)         Weighted Cost of Prefered       Prefered Stock       (Line 118 * Line 122)         Weighted Cost of Cost Orefered       Prefered Stock       (	3				n112 18-21 c	16.69	
Less ADIT associated with Gain or Loss       Attachment 1         Less ADIT associated with Gain or Loss       (Note P)       Attachment 1         Less LTD on Securitization Bonds       (Line 108 - 109 + 110 - 111 - 112)       16,6         Preferred Stock       p112.3.c       (Line 107)       42,7         Total Capitalization       (Sum Lines 113 to 115)       59,4         Debt %       Total Long Term Debt       (Note Q)       (Line 113/ Line 116)         Preferred %       Common Stock       (Line 114/ Line 116)       59,4         Debt %       Total Long Term Debt       (Note Q)       (Line 114/ Line 116)       59,4         Debt %       Total Long Term Debt       (Line 114/ Line 116)       59,4         Common %       Common Stock       (Note Q)       (Line 113/ Line 116)       59,4         Debt Cost       Total Long Term Debt       (Line 114/ Line 116)       59,4         Preferred %       Common Stock       (Note Q)       (Line 113/ Line 116)       59,4         Preferred %       Common Stock       (Note Q)       (Line 117 / Line 116)       59,4         Preferred Cost       Preferred Stock       (Line 102 / Line 113)       50,4         Veighted Cost of Debt       Preferred Stock       (Line 102 / Line 114)       50,4	9					2	
Less LTD on Securitization Bonds     (Note P)     Attachment 8       Total Long Term Debt     (Line 106 - 109 + 110 - 111 - 112)     16,6       Preferred Stock     p112.3.c     (Line 107)     42,7       Common Stock     (Line 107)     42,7       Total Capitalization     (Sum Lines 113 to 115)     59,4       Debt %     Preferred Stock     (Line 113/Line 116)       Preferred %     Common Stock     (Note Q)       Common %     Common Stock     (Note Q)       Debt Cost     Total Long Term Debt     (Line 113/Line 116)       Debt Cost     Total Long Term Debt     (Line 114/Line 116)       Common %     Common Stock     (Note Q)     (Line 117/Line 116)       Debt Cost     Total Long Term Debt     (Line 101/Line 113)     Preferred Stock       Weighted Cost of Debt     Common Stock     (Note J)     Fixed       Weighted Cost of Debt     Total Long Term Debt (WCLTD)     (Line 117 * Line 120)       Weighted Cost of Det     Total Long Term Debt (UCLTD)     (Line 118 * Line 121)       Weighted Cost of Common     Common Stock     (Line 118 * Line 122)       Weighted Cost of Common     Common Stock     (Line 118 * Line 122)       Rate of Return on Rate Base (ROR )     (Sum Lines 123 to 125)	D						
Total Long Term Debt       (Line 108 - 109 + 110 - 111 - 112)       16.6         Preferred Stock       p112.3.c       (Line 107)       42.7         Common Stock       (Line 107)       42.7         Total Capitalization       (Sum Lines 113 to 115)       59.4         Debt %       Total Long Term Debt       (Note Q)       (Line 113/ Line 116)         Common %       Common Stock       (Note Q)       (Line 113 / Line 116)         Debt %       Total Long Term Debt       (Note Q)       (Line 114 / Line 116)         Common %       Common Stock       (Note Q)       (Line 101 / Line 116)         Debt Cost       Total Long Term Debt       (Line 101 / Line 116)       Frefered Stock         Common Stock       Preferred Stock       (Line 101 / Line 113)       Frefered Stock         Common Cost       Common Stock       (Note Q)       Fixed         Weighted Cost of Preferred       Preferred Stock       (Line 101 / Line 113)       Fixed         Weighted Cost of Preferred       Preferred Stock       (Line 117 * Line 120)       Fixed         Weighted Cost of Preferred       Preferred Stock       (Line 118 * Line 121)       Fixed         Weighted Cost of Common       Common Stock       (Line 119 * Line 122)       Fixed         Weighted Cost of Cos	l						
Preferred Stock     p112.3.c       Common Stock     (Line 107)       Total Capitalization     (Sum Lines 113 to 115)       Debt %     Total Long Term Debt     (Note Q)       Preferred %     Common Stock     (Line 114/ Line 116)       Common %     Common Stock     (Note Q)       Debt Ost     Total Long Term Debt     (Line 114/ Line 116)       Preferred %     Common Stock     (Note Q)       Common %     Common Stock     (Line 110/ Line 113)       Preferred Cost     Preferred Stock     (Line 101 / Line 113)       Preferred Cost     Common Stock     (Note Q)       Weighted Cost of Debt     Total Long Term Debt (WCLTD)     (Line 117 * Line 120)       Weighted Cost of Debt     Preferred Stock     (Line 118 * Line 121)       Weighted Cost of Orered     Preferred Stock     (Line 118 * Line 122)       Weighted Cost of Common     Common Stock     (Line 118 * Line 122)       Weighted Cost of Common     Common Stock     (Line 118 * Line 122)       Weighted Cost of Common     Common Stock     (Line 113 * Line 122)       Weighted Cost of Common     Common Stock     (Line 118 * Line 122)       Weighted Cost of Common     Common Stock     (Line 118 * Line 122)       Weighted Cost of Common     Common Stock     (Line 118 * Line 122)	2	Less LTD on Securitization Bonds		(Note P)	Attachment 8 (Line 108 100 + 110 111 112)	16.66	
Common Stock     (Line 107)     42.7       Total Capitalization     (Sum Lines 113 to 115)     59,4       Debt %     Preferred Stock     (Line 113, Line 116)       Preferred %     Common Stock     (Note Q)       Common %     Common Stock     (Note Q)       Debt Cost     Total Long Term Debt     (Note Q)       Preferred Cost     Total Long Term Debt     (Line 113/ Line 116)       Preferred Cost     Total Long Term Debt     (Line 101 / Line 113)       Preferred Cost     Preferred Stock     (Line 101 / Line 113)       Veighted Cost of Debt     Preferred Stock     (Line 101 / Line 113)       Weighted Cost of Preferred     Preferred Stock     (Line 117 - Line 120)       Weighted Cost of Preferred     Preferred Stock     (Line 118 - Line 121)       Weighted Cost of Common     Common Stock     (Line 119 - Line 122)       Rate of Return on Rate Base (ROR )     (Sum Lines 123 to 125)	1					10,00	
Total Capitalization     (Sum Lines 113 to 115)     59,4       Debt %     Total Long Term Debt     (Note Q)     (Line 113 / Line 116)       Preferred %     Common %     (Line 114 / Line 116)       Common %     Common Stock     (Note Q)     (Line 114 / Line 116)       Debt Cost     Total Long Term Debt     (Note Q)     (Line 117 / Line 116)       Preferred Cost     Preferred Stock     (Line 101 / Line 113)       Preferred Cost     Preferred Stock     (Line 101 / Line 114)       Common Cost     Common Stock     (Note J)       Weighted Cost of Preferred     Preferred Stock     (Line 117 * Line 120)       Weighted Cost of Preferred     Preferred Stock     (Line 117 * Line 120)       Weighted Cost of Preferred     Preferred Stock     (Line 119 * Line 121)       Weighted Cost of Common     Common Stock     (Line 119 * Line 120)       Weighted Cost of Common     Common Stock     (Line 119 * Line 122)       Rate of Return on Rate Base (ROR )     (Sum Lines 123 to 125)						42,76	
Preferred %     Preferred Stock     (Line 114 / Line 116)       Common %     Common Stock     (Note Q)     (Line 114 / Line 116)       Debt Cost     Total Long Term Debt     (Line 101 / Line 113)       Preferred Cost     Preferred Stock     (Line 102 / Line 104 / Line 104)       Common Cost     Preferred Stock     (Line 102 / Line 104 / Line 104)       Weighted Cost of Debt     Total Long Term Debt (WCLTD)     (Line 117 * Line 120)       Weighted Cost of Preferred     Preferred Stock     (Line 118 * Line 121)       Weighted Cost of Common     Common Stock     (Line 118 * Line 122)       Rate of Return on Rate Base (ROR )     (Sum Lines 123 to 125)		Total Capitalization			(Sum Lines 113 to 115)	59,43	
Common %     Common Stock     (Note Q)     (Line 115 / Line 116)       Debt Cost     Total Long Term Debt     (Line 101 / Line 113)       Preferred Cost     Preferred Stock     (Line 102 / Line 114)       Common Cost     Common Stock     (Note Q)       Weighted Cost of Debt     Total Long Term Debt (WCLTD)     (Line 117 * Line 120)       Weighted Cost of Preferred     Preferred Stock     (Line 118 * Line 121)       Weighted Cost of Common     Common Stock     (Line 119 * Line 122)       Rate of Return on Rate Base (ROR )     (Sum Lines 123 to 125)	7			(Note Q)			
Preferred Cost Common Cost     Preferred Stock Common Stock     (Line 102 / Line 114)       Weighted Cost of Debt     Total Long Term Debt (WCLTD)     Fixed       Weighted Cost of Preferred     Preferred Stock     (Line 117 * Line 120)       Weighted Cost of Common     Common Stock     (Line 118 * Line 121)       Weighted Cost of Common     Common Stock     (Line 119 * Line 122)       Rate of Return on Rate Base (ROR)     (Sum Lines 123 to 125)	3			(Note Q)			
Common Cost     Common Stock     (Note J)     Fixed       Weighted Cost of Debt     Total Long Term Debt (WCLTD)     (Line 117 * Line 120)       Weighted Cost of Preferred     Preferred Stock     (Line 118 * Line 121)       Weighted Cost of Common     Common Stock     (Line 119 * Line 122)       Rate of Return on Rate Base (ROR)     (Sum Lines 123 to 125)	)					:	
Weighted Cost of Preferred     Preferred Stock     (Line 118 * Line 121)       Weighted Cost of Common     Common Stock     (Line 119 * Line 122)       Rate of Return on Rate Base (ROR)     (Sum Lines 123 to 125)	1 2			(Note J)		1	
Weighted Cost of Common         Common Stock         (Line 119* Line 122)           Rate of Return on Rate Base (ROR)         (Sum Lines 123 to 125)	3 4	Weighted Cost of Debt					
Rate of Return on Rate Base ( ROR ) (Sum Lines 123 to 125)	4 5						
						1	
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	′						

	ATTACHMENT H-25B Rochelle Municipal Utilities (RMU) Transmission Cost of Service Formula Rate Appendix A - Transmission Service Revenue Requirement - RMU				
	Formula Rate Itemized Costs	FERC Account No.	Notes	FERC Form 1 Page # or Instruction	2014 Actua
				Shaded cells are input cells	
		Composite Inc	ome Taxes		
In 28 29 30 31 32	come Tax Rates FIT=Federal Income Tax Rate SIT=State Income Tax Rate or Composite p T T / (1-T)	(percent of federal income tax de T=1 - {[(1 - SIT) * (1 - FIT)] / (1		s) Per State Tax Code	
133 34 35 36	C Adjustment Amortized Investment Tax Credit 1/(1-T) Net Plant Allocation Factor ITC Adjustment Allocated to Transmission		(Note I) enter negative	p266.8.f 1 / (1 -Line 131) (Line 14) (Line 133 * Line 134 * Line 135)	10 1
37 In	come Tax Component = otal Income Taxes	(T/1-T) * Investment Return * (	(1-(WCLTD/ROR)) =	[Line 132 * Line 127 * (1- (Line 123 / Line 126))] (Line 136 + Line 137)	
		Revenue Req	juirement		
39  40  41	ummary Net Property, Plant & Equipment Total Adjustment to Rate Base Rate Base			(Line 41) (Line 54) (Line 55)	5,11 5,2
42 43 44 45 46	Total Transmission O&M Total Transmission Depreciation & Amortization Taxes Other than Income Investment Return Income Taxes			(Line 85) (Line 96) (Line 98) (Line 127) (Line 138)	20 33 23 42
47	Gross Revenue Requirement			(Sum Lines 142 to 146)	1,21
Ad 48 49 50 51 52 53	djustment to Remove Revenue Requirements Associated with Excl Transmission Plant In Service Excluded Transmission Facilities Included Transmission Facilities Inclusion Ratio Gross Revenue Requirement Adjusted Gross Revenue Requirement	uded Transmission Facilities	(Note M)	(Line 15) Attachment 5 (Line 148 - Line 149) (Line 150 / Line 148) (Line 147) (Line 151 * Line 152)	10,73 10,73 10 1,22 1,22
<b>R</b> ( 54	evenue Credits & Interest on Network Credits Revenue Credits Interest on Network Credits		(Note N)	Attachment 3 Attachment 5	
56	Net Revenue Requirement			(Line 153 - Line 154 + Line 155)	1,2
No 57 58 59 60 61	et Plant Carrying Charge Gross Revenue Requirement Net Transmission Plant Net Plant Carrying Charge Net Plant Carrying Charge without Depreciation Net Plant Carrying Charge without Depreciation, Return, nor Inco	ne Taxes		(Line 152) (Line 15 - Line 30) (Line 157 / Line 158) (Line 157 - Line 86) / Line 158 (Line 157 - Line 86) / Line 127 - Line 138) / Line 158	1,21 5,00 2 1
N 62 63 64 65 66 67	et Plant Carrying Charge Calculation with 100 Basis Point increase Gross Revenue Requirement Less Return and Taxes Increased Return and Taxes Net Revenue Requirement per 100 Basis Point increase in ROE Net Transmission Plant Net Plant Carrying Charge with 100 Basis Point increase in ROE Net Plant Carrying Charge with 100 Basis Point increase in ROE			(Line 152 - Line 145 - Line 146) Attachment 4 (Line 162 + Line 163) (Line 15 - Line 30) (Line 164 / Line 165) (Line 164 - Line 86) / Line 165	78 45 1,24 5,00 2 2 1
68 69 70 71 72	Net Revenue Requirement True-up amount Plus any increased ROE calculated on Attachment 7 other than P Facility Credits under Section 30.9 of the PJM OATT Net Zonal Revenue Requirement		M transmission zones	(Line 156) Attachment 6 Attachment 7 Attachment 5 (Line 168 + 169 + 170 + 171)	1,21
73 74	etwork Zonal Service Rate 1 CP Peak Rate (\$/MW-Year)		(Note L)	PJM Data (Line 172 / 173)	19,

ATTACHMENT H-25B					
Rochelle Municipal Utilities (RMU) Transmission Cost of Service Formula Rate					
Appendix A - Transmission Service Revenue Requirement - RMU					
Formula Rate Itemized Costs FERC Account No. Notes FERC Form 1 Page # or Instruction					
			Shaded cells are input cells		
Notes					

- A Electric portion only
- B Line 16, for the Reconciliation, includes New Transmission Plant that was actually placed in service weighted by the number of months it was actually in service Line 17 includes New Transmission Plant to be placed in service in the current calendar year that is not included in the PJM regional Transmission Plan (RTEP) (time-weighted) as shown on Attachment 6.
- c Includes Transmission portion only. At each annual informational filing, Company will identify for each parcel of land an intended use within a 15 year period.
- D Includes all EPRI Annual Membership Dues E Includes all Regulatory Commission Expens
- E Includes all Regulatory Commission Expenses
- F Includes Safety related advertising included in Account 930.1
- G Includes Regulatory Commission Expenses directly related to transmission service, RTO filings, or transmission siting itemized in Form 1 at 351.h.
- H CWIP can only be included if authorized by the Commission.
- I The currently effective income tax rate where FIT is the Federal income tax rate; SIT is the State income tax rate, and p =
- the percentage of federal income tax deductible for state income taxes.
- J ROE will be supported in the original filing and no change in ROE will be made absent a filing at FERC.
   PBOP expense is fixed until changed as the result of a filing at FERC.
   Depreciation rates shown in Attachment 9 are fixed until changed as the result of a filing at FERC.
   If book depreciation rates are different than the Attachment 9 rates, ComEd will provide workpapers at the annual update to reconcile formula depreciation expense and depreciation accruals to Form No. 1 amounts.
- K Education and outreach expenses relating to transmission, for example siting or billing
- L As provided for in Section 34.1 of the PJM OATT; the PJM established billing determinants will not be revised or updated in the annual rate reconciliations.
- M Amount of transmission plant excluded from rates per Attachment 5.
- N Outstanding Network Credits is the balance of Network Facilities Upgrades Credits due Transmission Customers who have made lump-sum payments towards the construction of Network Transmission Facilities consistent with Paragraph 657 of Order 2003-A. Interest on the Network Credits as booked each year is added to the revenue requirement to make the Transmission Owner whole on Line 155.
- 0 Payments made under Schedule 12 of the PJM OATT that are not directly assessed to load in the Zone under Schedule 12 are included
- in Transmission O&M on Line 56. If they are booked to Acct 565, they are included on Line 59.
- P Securitization bonds may be included in the capital structure.

Q Equity and debt ratios will be the ratios determined by the actual capital structure and the specified calculation processes of the formula, except that if during the period May 1, 2007 through May 31, 2009 the formula produces an equity ratio exceeding 58.0%, the formulaic value at Line 119 shall be manually set to 58.0% and the formulaic value at Line 117 shall be manually set to 42.0% less the percentage shown at Line 118.

If, during the period June 1, 2009 through May 31, 2010, the formula produces an equity ratio exceeding 57.0%, the formulaic value at Line 119 shall be manually set to 57% and the value at Line 117 shall be manually set to 43.0% less the percentage shown at Line 118.

If, during the period June 1, 2010 through May 31, 2011, the formula produces an equity ratio exceeding 56.0%, the formulaic value at Line 119 shall be manually set to 56% and the value at Line 117 shall be manually set to 44.0% less the percentage shown at Line 118.

If, during any period following May 31, 2011, the formula produces an equity ratio exceeding 55.0%, the formulaic value at Line 119 shall be manually set to 55.0% and the formulaic value at Line 117 shall be manually set to 45.0% less the percentage shown at Line 118.