

Schedule: Schedule 10 Tariff

	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
	2018	2018	2018	2018	2018	2018	2018	2018	2018	2018	2018	2018
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Revenues:												
Cost recovery adder	12,373,875	11,843,001	13,024,120	12,574,282	12,111,884	13,007,865	12,983,672	12,508,445	12,521,921	12,338,767	11,983,153	12,531,202
FERC assessment	4,875,657	4,875,657	4,875,657	4,875,657	4,875,657	4,875,657	4,875,657	5,021,927	5,021,927	5,021,927	5,021,927	5,021,927
Contract revenue	32,772	32,772	32,772	32,772	32,772	32,772	32,772	32,772	32,772	32,772	32,772	32,772
Other Tariff Services	93,259	93,259	93,259	93,259	93,259	93,259	93,259	93,259	93,259	93,259	93,259	93,259
Engineering studies income	1,083,333	1,083,333	1,083,333	1,083,333	1,083,333	1,083,333	1,083,333	1,083,333	1,083,333	1,083,333	1,083,333	1,083,333
Grant revenue	-	-	-	-	-	-	-	-	-	-	-	-
Other	69,633	69,633	69,633	60,456	60,456	60,456	60,456	60,456	60,456	60,456	60,456	60,456
Total revenues	18,528,529	17,997,655	19,178,774	18,719,759	18,257,361	19,153,342	19,129,149	18,800,192	18,813,668	18,630,514	18,274,900	18,822,949
General and administrative expenses:												
Salaries and benefits	7,028,488	6,850,522	7,642,244	7,056,146	7,064,111	7,312,523	7,173,736	7,113,259	7,048,023	7,040,092	7,014,998	7,014,443
Depreciation and amortization	1,898,696	1,898,696	1,898,696	1,898,696	1,898,696	1,898,696	1,898,696	1,898,696	1,898,696	1,898,696	1,898,696	1,898,696
Outside services	2,215,249	2,152,542	2,263,283	2,257,616	2,219,508	2,539,926	2,458,807	2,513,616	2,383,103	2,144,226	2,119,069	2,479,395
Occupancy/Telecommunications	647,065	646,668	674,714	722,154	653,897	658,472	902,264	666,569	664,692	665,279	667,002	654,456
Insurance	99,974	99,974	99,974	99,974	99,974	99,974	99,974	99,974	99,974	99,974	99,974	99,974
FERC assessment expense	4,875,657	4,875,657	4,875,657	4,875,657	4,875,657	4,875,657	4,875,657	5,021,927	5,021,927	5,021,927	5,021,927	5,021,927
Computer maintenance	1,077,967	774,602	767,015	1,061,563	724,819	728,678	1,006,499	725,937	725,790	1,015,528	735,659	739,716
Other Operating Expenses	473,340	486,901	745,098	535,861	508,605	827,324	501,424	548,121	759,370	532,701	505,482	702,250
Total general and administrative expenses	18,316,437	17,785,563	18,966,682	18,507,667	18,045,269	18,941,250	18,917,057	18,588,100	18,601,576	18,418,422	18,062,808	18,610,857
Other income (expense):												
Interest income	345,062	345,062	345,062	345,062	345,062	345,062	345,062	345,062	345,062	345,062	345,062	345,062
Interest expense	(557,154)	(557,154)	(557,154)	(557,154)	(557,154)	(557,154)	(557,154)	(557,154)	(557,154)	(557,154)	(557,154)	(557,154)
Other (expense)/Income	-	-	-	-	-	-	-	-	-	-	-	-
Total other income (expense)	(212,092)	(212,092)	(212,092)	(212,092)	(212,092)	(212,092)	(212,092)	(212,092)	(212,092)	(212,092)	(212,092)	(212,092)
Deferral of regulatory asset, net	-	-	-	-	-	-	-	-	-	-	-	-
Change in net assets	0	-	(0)	-	-	-	-	-	0	0	-	-
Other deferred regulatory adjustments:												
One Time Gain on Sale of Asset	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	0	0	0	0	0	0	0	0
<i>Carryover Over (Under)/true-up</i>												
Recoverable Cost	12,373,875	11,843,001	13,024,120	12,574,282	12,111,884	13,007,865	12,983,672	12,508,445	12,521,921	12,338,767	11,983,153	12,531,202
Carryforward	1,110,239	-	-	-	-	-	-	-	-	-	-	-
Recoverable Cost plus true-up	13,484,114	11,843,001	13,024,120	12,574,282	12,111,884	13,007,865	12,983,672	12,508,445	12,521,921	12,338,767	11,983,153	12,531,202
Demand 50 %	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%
Energy 50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%
Schedule 10 Demand 50%	6,742,057	5,921,500	6,512,060	6,287,141	6,055,942	6,503,932	6,491,836	6,254,223	6,260,960	6,169,384	5,991,577	6,265,601
Schedule 10 Energy 50%	6,742,057	5,921,500	6,512,060	6,287,141	6,055,942	6,503,932	6,491,836	6,254,223	6,260,960	6,169,384	5,991,577	6,265,601
Schedule 10 Demand MWhs	81,647,090	78,259,226	71,836,682	71,704,463	85,959,534	100,648,435	104,243,108	104,534,618	96,825,148	80,858,020	71,195,102	91,241,444
Schedule 10 Energy MWhs	62,702,912	61,034,905	54,609,037	56,335,033	58,539,575	66,607,974	71,908,164	70,186,765	62,220,404	62,745,538	54,009,629	69,100,065
Schedule 10 Demand Cost Per MWhs	0.0826	0.0757	0.0907	0.0877	0.0705	0.0646	0.0623	0.0598	0.0647	0.0763	0.0842	0.0687
Schedule 10 Energy Cost Per MWhs	0.1075	0.0970	0.1192	0.1116	0.1035	0.0976	0.0903	0.0891	0.1006	0.0983	0.1109	0.0907