

Schedule 10 FERC Rate

Determinants

Estimated FERC Charge for FY 2018	56,116,718.93
Invoiced FERC Charge from FY 2017	52,201,599.00
Collected FERC Charge from FY 2017	49,810,425.65
Estimated Total Transmission Service	1,030,746,262.49

$$\text{FCRR}_{2018} = \frac{56,116,718.93 + (52,201,599 - 49,810,425.65)}{1,030,746,262.49}$$

$$\text{FCRR}_{2018} = 0.057$$

$$\text{FCRR}_t = \frac{\text{EFC}_t + (\text{IFC}_p\text{F} - \text{CFC}_p\text{F})}{\text{ETTSP}_t}$$

Where:

t = the Effective 12-month period (September-August)

pF = the Previous 12-month period (September – August)

FCRR_t = FERC Charge Recovery Rate for the Effective 12-month period

EFC_t = Estimated FERC Charge for the Effective 12-month period

Represents the estimated costs directly related to FERC Annual Charges for the Effective 12-month period for which FCRR_t is being calculated.

IFC_pF = Invoiced FERC Charge from the Previous FERC Fiscal Year

Represents the total amount of FERC Annual Charge invoiced by FERC and paid by the Transmission Provider for: (a) the FERC Fiscal Year preceding the Effective 12-month period for which FCRR_t is being calculated, and (b) the true up for the FERC Fiscal Year preceding the FERC Fiscal Year in subparagraph (a).

CFC_pF = Collected FERC Charge from the Previous FERC Fiscal Year

Represents the total amount of FERC Annual Charge collected from to Transmission Customers by the Transmission Provider under this Schedule 10-FERC for the FERC Fiscal Year preceding the Effective 12-month period for which FCRR_t is being calculated.

ETTSP_t = Estimated Total Transmission Service Provided for the Effective 12-month period

Represents the estimated total quantity in MWhs of Transmission Service to be taken by all Transmission Customers under this Tariff is equal to the most recent 12 months of historical data, applying a 2% growth rate and adjusting for any known and measurable variables.