

Schedule 3 Revenue Matrix Workpapers

1) Unadjusted Schedule 3 Revenue Matrix (Lines 86-109 of Schedule 3)

Prior Year Month	Col 1	Col 2	Col 3	Col 4	Col 5	Col 6	Col 7
	Actual						Monthly
	Retail Base Transmission Revenues	Other Transmission	Distribution	Generation	Public Purpose	Other	Total Retail Revenue
Jan	\$71,060,664	(\$5,466,253)	\$349,137,991	\$379,925,613	\$64,604,367	(\$17,690,028)	\$841,572,354
Feb	\$59,060,284	(\$4,842,942)	\$293,822,214	\$321,468,883	\$35,760,407	\$12,329,006	\$717,597,851
Mar	\$64,676,548	(\$5,187,208)	\$314,389,104	\$339,722,975	\$31,899,547	\$12,624,121	\$758,125,087
Apr	\$69,251,412	(\$5,565,614)	\$334,141,999	\$358,775,153	\$25,432,538	\$13,252,396	\$795,287,885
May	\$77,654,382	(\$6,153,260)	\$372,166,243	\$407,903,142	\$36,968,914	\$14,706,819	\$903,246,240
Jun	\$79,181,910	(\$1,022,215)	\$367,689,422	\$697,913,395	\$37,606,369	\$14,867,765	\$1,196,236,645
Jul	\$89,214,315	(\$897,721)	\$402,522,025	\$719,387,666	\$61,823,326	\$18,844,077	\$1,290,893,687
Aug	\$90,343,765	(\$884,382)	\$399,810,409	\$777,411,691	\$53,653,695	\$17,877,698	\$1,338,212,876
Sep	\$85,727,419	(\$701,534)	\$399,946,846	\$707,510,053	\$84,358,276	\$16,916,592	\$1,293,757,653
Oct	\$61,718,022	(\$622,684)	\$335,743,887	\$371,016,244	\$25,028,585	\$13,602,570	\$806,486,623
Nov	\$59,141,382	(\$612,057)	\$333,044,950	\$363,326,136	\$16,658,766	\$29,715,480	\$801,274,658
Dec	<u>\$62,935,993</u>	<u>(\$652,315)</u>	<u>\$359,804,007</u>	<u>\$388,392,576</u>	<u>\$23,555,822</u>	<u>(\$16,147,786)</u>	<u>\$817,888,297</u>
Totals:	\$869,966,096	(\$32,608,186)	\$4,262,219,098	\$5,832,753,527	\$497,350,612	\$130,898,710	\$11,560,579,856

"Total Sales to Ultimate Consumers" from FERC Form 1 Page 300, Line 10, Column b: **\$11,560,579,856**

2) Revenue Adjustment to implement Section 6.2 of the ER11-3697 Offer of Settlement

Month	Term	Filed	Settlement	Difference	Monthly Transfer
Jan	TO7	\$899,888,718	\$789,284,765	\$110,603,953	\$9,216,996
Feb	TO7	\$899,888,718	\$789,284,765	\$110,603,953	\$9,216,996
Mar	TO7	\$899,888,718	\$789,284,765	\$110,603,953	\$9,216,996
Apr	TO7	\$899,888,718	\$789,284,765	\$110,603,953	\$9,216,996
May	TO7	\$899,888,718	\$789,284,765	\$110,603,953	\$9,216,996
Jun	TO7	\$899,888,718	\$789,284,765	\$110,603,953	\$9,216,996
Jul	TO7	\$899,888,718	\$789,284,765	\$110,603,953	\$9,216,996
Aug	TO7	\$899,888,718	\$789,284,765	\$110,603,953	\$9,216,996
Sep	TO7	\$899,888,718	\$789,284,765	\$110,603,953	<u>\$9,216,996</u>
					\$82,952,965

3) Schedule 3 Revenue Matrix (Lines 86-109 of Schedule 3) reflecting Settlement Section 6.2

Subtract "Monthly Transfer" amount from Part 2 from Column 1, add same amount to Column 6

Prior Year Month	Col 1	Col 2	Col 3	Col 4	Col 5	Col 6	Col 7
	Actual						Monthly
	Retail Base Transmission Revenues	Other Transmission	Distribution	Generation	Public Purpose	Other	Total Retail Revenue
Jan	\$61,843,668	-\$5,466,253	\$349,137,991	\$379,925,613	\$64,604,367	-\$8,473,032	\$841,572,354
Feb	\$49,843,288	-\$4,842,942	\$293,822,214	\$321,468,883	\$35,760,407	\$21,546,002	\$717,597,851
Mar	\$55,459,551	-\$5,187,208	\$314,389,104	\$339,722,975	\$31,899,547	\$21,841,118	\$758,125,087
Apr	\$60,034,416	-\$5,565,614	\$334,141,999	\$358,775,153	\$25,432,538	\$22,469,392	\$795,287,885
May	\$68,437,386	-\$6,153,260	\$372,166,243	\$407,903,142	\$36,968,914	\$23,923,815	\$903,246,240
Jun	\$69,964,914	-\$1,022,215	\$367,689,422	\$697,913,395	\$37,606,369	\$24,084,761	\$1,196,236,645
Jul	\$79,997,319	-\$897,721	\$402,522,025	\$719,387,666	\$61,823,326	\$28,061,073	\$1,290,893,687
Aug	\$81,126,769	-\$884,382	\$399,810,409	\$777,411,691	\$53,653,695	\$27,094,694	\$1,338,212,876
Sep	\$76,510,423	-\$701,534	\$399,946,846	\$707,510,053	\$84,358,276	\$26,133,588	\$1,293,757,653
Oct	\$61,718,022	-\$622,684	\$335,743,887	\$371,016,244	\$25,028,585	\$13,602,570	\$806,486,623
Nov	\$59,141,382	-\$612,057	\$333,044,950	\$363,326,136	\$16,658,766	\$29,715,480	\$801,274,658
Dec	<u>\$62,935,993</u>	<u>-\$652,315</u>	<u>\$359,804,007</u>	<u>\$388,392,576</u>	<u>\$23,555,822</u>	<u>-\$16,147,786</u>	<u>\$817,888,297</u>
Totals:	\$787,013,131	-\$32,608,186	\$4,262,219,098	\$5,832,753,527	\$497,350,612	\$213,851,674	\$11,560,579,856

"Total Sales to Ultimate Consumers" from FERC Form 1 Page 300, Line 10, Column b: **\$11,560,579,856**