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May 12, 2017

Ms. Kimberly D. Bose Secretary Federal Energy Regulatory Commission 888 First Street, N.E. Room 1A Washington, DC 20426

> Re: Delmarva Power & Light Company ("Delmarva"), Docket No. ER09-1158 Informational Filing of 2017 Formula Rate Annual Update; Notice of Annual Meeting

Dear Ms. Bose,

Delmarva hereby submits electronically, for informational purposes, its 2017 Annual Formula Rate Update. On November 3, 2015, the Commission approved an uncontested settlement agreement ("Settlement") filed in Docket Nos. EL13-48, *et al.*¹ Formula Rate implementation protocols contained in the Settlement provide that:

[o]n or before May 15 of each year, Delmarva [Delmarva Power & Light Company] shall recalculate its Annual Transmission Revenue Requirements, producing an "Annual Update" for the upcoming Rate Year, and:

- (i) cause such Annual Update to be posted at a publicly accessible location on PJM's internet website;
- (ii) cause notice of such posting to be provided to PJM's membership; and
- (iii) file such Annual Update with the FERC as an informational filing.²

The same information contained in this informational filing has been transmitted to PJM for posting on its website as required by the Formula Rate implementation protocols. Thus, all interested parties should have ample notice of and access to the

¹ Baltimore Gas and Electric Company, et al., 153 FERC ¶ 61,140 (2015).

² See Settlement, Exhibit A containing PJM Tariff Attachment H3-E, Section 2.b.

Annual Update. The protocols provide specific procedures for notice, review, exchanges of information and potential challenges to aspects of the Annual Update. Consequently, and as the Commission has concluded, there is no need for the Commission to notice this informational filing for comment.³

Delmarva's 2017 Annual Update contains no expenses or costs that have been alleged or judged in any administrative or judicial proceeding to be illegal, duplicative, or unnecessary costs that are demonstrably the product of discriminatory employment practices, as defined in 18 C.F.R. § 35.13(b)(7).

Delmarva has made no accounting changes as defined in the Settlement (and any accounting changes, including accounting policy harmonization changes related to the merger between Exelon and Pepco Holdings, Inc., are discussed in applicable disclosure statements filed within the Securities and Exchange Commission Form 10-K and within the FERC Form No. 1). Delmarva has made no change to Other Post-Employment Benefits ("OPEB") charges that exceed the filing threshold set forth in the Settlement.

Thank you for your attention to this informational filing. Please direct any questions to the undersigned.

Very truly yours,

/s/ Amy L. Blauman

Amy L. Blauman

Enclosures

cc: All parties on Service Lists in Docket Nos. ER05-515, EL13-48 and EL15-27.

³ See Letter Order Re: Annual Update to Formula Rate in Docket No. ER09-1158 (February 17, 2010).

⁴ See Settlement, Exhibit A containing PJM Tariff Attachment H3-E, Section 2.f.(iii)(d). Accounting entries related to the merger between Exelon and Pepco Holdings, Inc. were approved by FERC in Docket AC16-203 on March 17, 2017 and April 11, 2017.

⁵ See Settlement, Exhibit A containing PJM Tariff Attachment H3-E, Section 2.h.

ATTACHMENT H-3D

mula Rate - Appendix A	Notes	FERC Form 1 Page # or Instruction	2016
aded cells are input cells ators			
Wages & Salary Allocation Factor Transmission Wages Expense		p354.21.b	\$ 2,544
Total Wages Expense		p354.28b	\$ 39,539
Less A&G Wages Expense Total		p354.27b (Line 2 - 3)	\$ 3,539 36,00
Wages & Salary Allocator		(Line 1 / 4)	7.0
Plant Allocation Factors Electric Plant in Service	(New D)	-007 404- (#b 5)	A 2.570.70
Electric Mant in Service Common Plant in Service - Electric Total Plant in Service	(Note B)	p207.104g (see attachment 5) (Line 24) (Sum Lines 6 & 7)	\$ 3,570,79 93,31 3,664,11
Accumulated Depreciation (Total Electric Plant)		p219.29c (see attachment 5)	\$ 887,84
Accumulated Intangible Amortization Accumulated Common Amortization - Electric	(Note A) (Note A)	p200.21c p356	\$ 10,16 14,19
Accumulated Common Plant Depreciation - Electric Total Accumulated Depreciation	(Note A)	p356 (Sum Lines 9 to 12)	\$ 50,30 962,50
Net Plant		(Line 8 - 13)	2,701,60
Transmission Gross Plant		(Line 29 - Line 28)	1,281,17
Gross Plant Allocator		(Line 15 / 8)	34.9
Transmission Net Plant Net Plant Allocator		(Line 39 - Line 28) (Line 17 / 14)	940,10 34.7
Calculations			
Plant In Service Transmission Plant In Service	(Note B)	p207.58.g	\$ 1,261,70
For Reconciliation only - remove New Transmission Plant Additions for Current Calenda New Transmission Plant Additions for Current Calendar Year (weighted by months in su	ar Year For Reconciliation C	Only Attachment 6 - Enter Negative Attachment 6	11
Total Transmission Plant In Service		(Line 19 - 20 + 21)	1,261,81
General & Intangible Common Plant (Electric Only)	(Notes A & B)	p205.5.g & p207.99.g (see attachment 5) p356	180,51 93,31
Total General & Common Wage & Salary Allocation Factor		(Line 23 + 24) (Line 5)	273,82 7.06
General & Common Plant Allocated to Transmission		(Line 25 * 26)	19,35
Plant Held for Future Use (Including Land)	(Note C)	p214	
TOTAL Plant In Service		(Line 22 + 27 + 28)	1,281,17
Accumulated Depreciation	41.4.5	040.05	
Transmission Accumulated Depreciation Accumulated General Depreciation	(Note B)	p219.25.c p219.28.c (see attachment 5)	\$ 332,79 \$ 42,40
Accumulated Intangible Amortization Accumulated Common Amortization - Electric		(Line 10) (Line 11)	10,16
Common Plant Accumulated Depreciation (Electric Only) Total Accumulated Depreciation		(Line 12) (Sum Lines 31 to 34)	50,30
Wage & Salary Allocation Factor		(Line 5)	7.06
General & Common Allocated to Transmission TOTAL Accumulated Depreciation		(Line 35 * 36) (Line 30 + 37)	341,00
TOTAL Net Property, Plant & Equipment		(Line 30 + 37)	940,10
tment To Rate Base		(Line 29 - 30)	940,10
Accumulated Deferred Income Taxes			
ADIT net of FASB 106 and 109 Accumulated Investment Tax Credit Account No. 255	Enter Negative (Notes A & I)	Attachment 1 p266.h	-293,34 -2,75
Net Plant Allocation Factor Accumulated Deferred Income Taxes Allocated To Transmission	, , , , , , , , , , , , , , , , , , ,	(Line 18) (Line 41 * 42) + Line 40	- 294,3 (
Transmission Related CWIP (Current Year 12 Month weighted average balances)	(Note B)	p216.43.b as Shown on Attachment 6	
Unamortized Abandoned Transmission Plant		Attachment 5	
Transmission O&M Reserves			
Total Balance Transmission Related Account 242 Reserves	Enter Negative	Attachment 5	-3,39
Prepayments Prepayments	(Note A)	Attachment 5	13,46
Total Prepayments Allocated to Transmission		(Line 45)	13,46
Materials and Supplies Undistributed Stores Exp	(Note A)	p227.6c & 16.c	\$
Wage & Salary Allocation Factor Total Transmission Allocated		(Line 5) (Line 47 * 48)	7.
Transmission Materials & Supplies Total Materials & Supplies Allocated to Transmission		p227.8c (Line 49 + 50)	2,60 2,60
Cash Working Capital			,
Operation & Maintenance Expense 1/8th Rule		(Line 85) x 1/8	25,54
Total Cash Working Capital Allocated to Transmission		(Line 52 * 53)	3,19
Network Credits Outstanding Network Credits	(Note N)	From PJM	
Less Accumulated Depreciation Associated with Facilities with Outstanding Network (Net Outstanding Credits		From PJM (Line 55 - 56)	
		(Line 43 + 43a + 44 + 46 + 51 + 54 - 57)	-278,44
TOTAL Adjustment to Rate Base			

	Transmission O&M				
60	Transmission O&M			p321.112.b (see attachment 5)	\$ 19,806,628
61	Less extraordinary property loss			Attachment 5	\$ -
62	Plus amortized extraordinary property loss			Attachment 5	\$ -
63 64	Less Account 565 Plus Schedule 12 Charges billed to Transmission O	wher and booked to Account 565	(Note O)	p321.96.b PJM Data	\$ - \$ -
65	Plus Transmission Lease Payments	when and booked to Account 505	(Note A)	p200.3.c	\$ -
66	Transmission O&M			(Lines 60 - 63 + 64 + 65)	19,806,628
	Allocated General & Common Expenses				
67	Common Plant O&M		(Note A)	p356	0
68	Total A&G			p323.197.b (see attachment 5)	\$ 83,658,184
68a	For informational purposes: PBOB expense in FERC	Account 926	(Note S)	Attachment 5	-70,821
69 70	Less Property Insurance Account 924 Less Regulatory Commission Exp Account 928		(Note E)	p323.185b p323.189b	531,426 5,473,763
71	Less General Advertising Exp Account 930.1		(NOIC E)	p323.191b	232,948
72	Less DE Enviro & Low Income and MD Universal Fu	nds		p335.b	6,464,551
73	Less EPRI Dues		(Note D)	p352-353	138,058
74 75	General & Common Expenses Wage & Salary Allocation Factor			(Lines 67 + 68) - Sum (69 to 73) (Line 5)	70,817,438 7.0674%
76	General & Common Expenses Allocated to Transmi	ssion		(Line 3) (Line 74 * 75)	5,004,970
	·				
	Directly Assigned A&G		(1) (-0)	000 400	551.444
77 78	Regulatory Commission Exp Account 928 General Advertising Exp Account 930.1		(Note G) (Note K)	p323.189b p323.191b	551,444
79	Subtotal - Transmission Related		(Note It)	(Line 77 + 78)	551,444
				(=,	,
80	Property Insurance Account 924			p323.185b	531,426
81	General Advertising Exp Account 930.1		(Note F)	p323.191b	0
82 83	Total Net Plant Allocation Factor			(Line 80 + 81) (Line 18)	531,426 34.80%
84	A&G Directly Assigned to Transmission			(Line 13) (Line 82 * 83)	184,925
-					
85	Total Transmission O&M			(Line 66 + 76 + 79 + 84)	25,547,967
Depre	ciation & Amortization Expense				
	Depreciation Expense				
86	Transmission Depreciation Expense			p336.7b&c	31,303,021
86a	Amortization of Abandoned Transmission Plant			Attachment 5	0
87	General Depreciation			p336.10b&c	7,220,674
88	Intangible Amortization		(Note A)	p336.1d&e	204,779
89	Total		, ,	(Line 87 + 88)	7,425,453
90	Wage & Salary Allocation Factor			(Line 5)	7.0674%
91	General Depreciation Allocated to Transmission			(Line 89 * 90)	524,788
92	Common Depreciation - Electric Only		(Note A)	p336.11.b	4,657,997
93	Common Amortization - Electric Only		(Note A)	p356 or p336.11d	0
94	Total			(Line 92 + 93)	4,657,997
95 96	Wage & Salary Allocation Factor Common Depreciation - Electric Only Allocated to 1	ranemieeion		(Line 5) (Line 94 * 95)	7.0674% 329,201
30	Common Depreciation - Electric Only Anocated to 1	Tanishinssion		(Ellie 34 33)	323,201
97	Total Transmission Depreciation & Amortization			(Line 86 + 91 + 96)	32,157,010
Tayos	Other than Income				
Hemes	other than meone				
98	Taxes Other than Income			Attachment 2	
99	Total Taxes Other than Income				8,973,320
99				(l inc 00)	
Retur				(Line 98)	8,973,320 8,973,320
100	n / Capitalization Calculations			(Line 98)	
- Acatell	n / Capitalization Calculations			(Line 98)	
	n / Capitalization Calculations Long Term Interest				8,973,320
100	n/ Capitalization Calculations Long Term Interest Long Term Interest		(Note D)	p117.62c through 67c	8,973,320 \$ 51,920,780
	In / Capitalization Calculations Long Term Interest Long Term Interest Less LTD Interest on Securitization Bonds		(Note P)		8,973,320
100 101	n/ Capitalization Calculations Long Term Interest Long Term Interest		(Note P)	p117.62c through 67c Attachment 8	\$ 51,920,780 0
100 101	In / Capitalization Calculations Long Term Interest Long Term Interest Less LTD Interest on Securitization Bonds		(Note P) enter positive	p117.62c through 67c Attachment 8	\$ 51,920,780 0
100 101 102	n / Capitalization Calculations Long Term Interest Long Term Interest Less LTD Interest on Securitization Bonds Long Term Interest Preferred Dividends			p117.62c through 67c Attachment 8 *(Line 100 - line 101)*	\$ 51,920,780 0
100 101 102	n / Capitalization Calculations Long Term Interest Long Term Interest Less LTD Interest on Securitization Bonds Long Term Interest			p117.62c through 67c Attachment 8 "(Line 100 - line 101)" p118.29c	\$ 51,920,780 0 51,920,780
100 101 102 103	n / Capitalization Calculations Long Term Interest		enter positive enter negative	p117.62c through 67c Attachment 8 "(Line 100 - line 101)" p118.29c p112.16c (Line 114)	\$ 51,920,780 0 51,920,780 - 1,320,198,020
100 101 102 103 104 105 106	n / Capitalization Calculations Long Term Interest Long Term Interest Less LTD Interest on Securitization Bonds Long Term Interest Preferred Dividends Common Stock Proprietary Capital Less Preferred Stock Less Account 216.1		enter positive	p117.62c through 67c Attachment 8 "(Line 100 - line 101)" p118.29c p112.16c (Line 114) p112.12c	\$ 51,920,780 0 51,920,780 1,320,198,020 0 2,177,779
100 101 102 103 104 105	n / Capitalization Calculations Long Term Interest		enter positive enter negative	p117.62c through 67c Attachment 8 "(Line 100 - line 101)" p118.29c p112.16c (Line 114)	\$ 51,920,780 0 51,920,780 - 1,320,198,020
100 101 102 103 104 105 106	n / Capitalization Calculations Long Term Interest Long Term Interest Less LTD Interest on Securitization Bonds Long Term Interest Preferred Dividends Common Stock Proprietary Capital Less Preferred Stock Less Account 216.1		enter positive enter negative	p117.62c through 67c Attachment 8 "(Line 100 - line 101)" p118.29c p112.16c (Line 114) p112.12c	\$ 51,920,780 0 51,920,780 1,320,198,020 0 2,177,779
100 101 102 103 104 105 106 107	n / Capitalization Calculations Long Term Interest		enter positive enter negative enter negative	p117.62c through 67c Attachment 8 "(Line 100 - line 101)" p118.29c p112.16c (Line 114) p112.12c (Sum Lines 104 to 106) p112.17c through 21c	\$ 51,920,780 \$ 51,920,780 0 51,920,780 - 1,320,198,020 0 2,177,779 1,322,375,799 1,348,230,000
100 101 102 103 104 105 106 107	n/Capitalization Calculations Long Term Interest Long Term Interest Long Term Interest Less LTD Interest on Securitization Bonds Long Term Interest Preferred Dividends Common Stock Proprietary Capital Less Preferred Stock Less Account 216.1 Common Stock Capitalization Long Term Debt Less Loss on Reacquired Debt		enter positive enter negative enter negative	p117.62c through 67c Attachment 8 "(Line 100 - line 101)" p118.29c p112.16c (Line 114) p12.12c (Sum Lines 104 to 106) p112.17c through 21c p111.81c	\$ 51,920,780 0 51,920,780 1,320,198,020 0 2,177,779 1,322,375,799
100 101 102 103 104 105 106 107	n/ Capitalization Calculations Long Term Interest Long Term Interest Less LTD Interest on Securitization Bonds Long Term Interest Preferred Dividends Common Stock Proprietary Capital Less Preferred Stock Less Account 216.1 Common Stock Capitalization Long Term Debt Less Loss on Reacquired Debt Plus Cain on Reacquired Debt		enter positive enter negative enter negative enter pegative enter positive	p117.62c through 67c Attachment 8 "(Line 100 - line 101)" p118.29c p112.16c (Line 114) p112.12c (Sum Lines 104 to 106) p112.17c through 21c p113.81c p113.81c	\$ 51,920,780
100 101 102 103 104 105 106 107	n/Capitalization Calculations Long Term Interest Long Term Interest Long Term Interest Less LTD Interest on Securitization Bonds Long Term Interest Preferred Dividends Common Stock Proprietary Capital Less Preferred Stock Less Account 216.1 Common Stock Capitalization Long Term Debt Less Loss on Reacquired Debt	(Note P)	enter positive enter negative enter negative	p117.62c through 67c Attachment 8 "(Line 100 - line 101)" p118.29c p112.16c (Line 114) p12.12c (Sum Lines 104 to 106) p112.17c through 21c p111.81c	\$ 51,920,780 0 51,920,780
100 101 102 103 104 105 106 107 108 109 110 111 112 113	n/Capitalization Calculations Long Term Interest Long Term Interest Less LTD Interest on Securitization Bonds Long Term Interest Preferred Dividends Common Stock Proprietary Capital Less Preferred Stock Less Account 216.1 Common Stock Capitalization Long Term Debt Less Loss on Reacquired Debt Plus Gain on Reacquired Debt Less ADIT associated with Gain or Loss Less LTD on Securitization Bonds Total Long Term Debt	(Note P)	enter positive enter negative enter negative enter positive enter positive	p117.62c through 67c Attachment 8 "(Line 100 - line 101)" p118.29c p112.16c (Line 114) p112.12c (Sum Lines 104 to 106) p112.17c through 21c p111.81c p113.61c Attachment 1 Attachment 8 (Sum Lines Lines 108 to 112)	\$ 51,920,780 0 51,920,780
100 101 102 103 104 105 106 107 108 109 110 111 112 113 114	n/ Capitalization Calculations Long Term Interest Long Term Interest Less LTD Interest on Securitization Bonds Long Term Interest Preferred Dividends Common Stock Proprietary Capital Less Preferred Stock Less Account 216.1 Common Stock Capitalization Long Term Debt Less ADIT associated with Gain or Loss Less ADIT associated with Gain or Loss Less LTD on Securitization Bonds Total Long Term Debt Preferred Stock	(Note P)	enter positive enter negative enter negative enter positive enter positive	p117.62c through 67c Attachment 8 *(Line 100 - line 101)* p118.29c p112.16c (Line 114) p112.12c (Sum Lines 104 to 106) p112.17c through 21c p113.61c Attachment 1 Attachment 1 Attachment 1 Attachment 8 (Sum Lines Lines 108 to 112) p112.3c	\$ 51,920,780 0 51,920,780
100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115	In Capitalization Calculations Long Term Interest Long Term Interest Less LTD Interest on Securitization Bonds Long Term Interest Preferred Dividends Common Stock Proprietary Capital Less Preferred Stock Less Account 216.1 Common Stock Capitalization Long Term Debt Less Loss on Reacquired Debt Less ADIT associated with Gain or Loss Less LTD on Securitization Bonds Total Long Term Debt Preferred Stock Common Stock Common Stock Common Stock Common Stock	(Note P)	enter positive enter negative enter negative enter positive enter positive	p117.62c through 67c Attachment 8 "(Line 100 - line 101)" p118.29c p112.16c (Line 114) p112.12c (Sum Lines 104 to 106) p112.17c through 21c p113.81c p113.81c Attachment 1 Attachment 1 Attachment 8 (Sum Lines Lines 108 to 112) p12.3c (Line 107)	\$ 51,920,780 0 51,920,780
100 101 102 103 104 105 106 107 108 109 110 111 112 113 114	n/ Capitalization Calculations Long Term Interest Long Term Interest Less LTD Interest on Securitization Bonds Long Term Interest Preferred Dividends Common Stock Proprietary Capital Less Preferred Stock Less Account 216.1 Common Stock Capitalization Long Term Debt Less ADIT associated with Gain or Loss Less ADIT associated with Gain or Loss Less LTD on Securitization Bonds Total Long Term Debt Preferred Stock	(Note P)	enter positive enter negative enter negative enter positive enter positive	p117.62c through 67c Attachment 8 *(Line 100 - line 101)* p118.29c p112.16c (Line 114) p112.12c (Sum Lines 104 to 106) p112.17c through 21c p113.61c Attachment 1 Attachment 1 Attachment 1 Attachment 8 (Sum Lines Lines 108 to 112) p112.3c	\$ 51,920,780 0 51,920,780
100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116	In Capitalization Calculations Long Term Interest Long Term Interest Less LTD Interest on Securitization Bonds Long Term Interest Preferred Dividends Common Stock Proprietary Capital Less Preferred Stock Less Account 216.1 Common Stock Capitalization Long Term Debt Less Loss on Reacquired Debt Plus Gain on Reacquired Debt Less ADIT associated with Gain or Loss Less LTD on Securitization Bonds Total Long Term Debt Preferred Stock Common Stock Common Stock Common Stock	Total Long Term Debt	enter positive enter negative enter negative enter positive enter positive	p117.62c through 67c Attachment 8 "(Line 100 - line 101)" p118.29c p112.16c (Line 114) p112.12c (Sum Lines 104 to 106) p112.17c through 21c p111.81c p113.61c Attachment 1 Attachment 8 (Sum Lines Lines 108 to 112) p12.3c (Line 107) (Sum Lines 113 to 115) (Line 113 / 116)	\$,973,320 \$ 51,920,780 0 51,920,780
100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116	In Capitalization Calculations Long Term Interest Long Term Interest Less LTD Interest on Securitization Bonds Long Term Interest Preferred Dividends Common Stock Proprietary Capital Less Preferred Stock Less Account 216.1 Common Stock Capitalization Long Term Debt Less Loss on Reacquired Debt Plus Gain on Reacquired Debt Less ADIT associated with Gain or Loss Less LTD on Securitization Bonds Total Long Term Debt Preferred Stock Common Stock Total Long Term Debt Preferred Stock Common Stock Total Capitalization Debt % Preferred %	Total Long Term Debt Preferred Stock	enter positive enter negative enter negative enter positive enter positive	p117.62c through 67c Attachment 8 "(Line 100 - line 101)" p118.29c p112.16c (Line 114) p112.12c (Sum Lines 104 to 106) p112.17c through 21c p111.81c p113.61c Attachment 1 Attachment 1 Attachment 8 (Sum Lines Lines 108 to 112) p112.3c (Line 107) (Sum Lines 113 to 115) (Line 113 / 116) (Line 114 / 116)	\$,973,320 \$ 51,920,780 0 51,920,780
100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116	In Capitalization Calculations Long Term Interest Long Term Interest Less LTD Interest on Securitization Bonds Long Term Interest Preferred Dividends Common Stock Proprietary Capital Less Preferred Stock Less Account 216.1 Common Stock Capitalization Long Term Debt Less Loss on Reacquired Debt Plus Gain on Reacquired Debt Less ADIT associated with Gain or Loss Less LTD on Securitization Bonds Total Long Term Debt Preferred Stock Common Stock Common Stock Common Stock	Total Long Term Debt	enter positive enter negative enter negative enter positive enter positive	p117.62c through 67c Attachment 8 "(Line 100 - line 101)" p118.29c p112.16c (Line 114) p112.12c (Sum Lines 104 to 106) p112.17c through 21c p111.81c p113.61c Attachment 1 Attachment 8 (Sum Lines Lines 108 to 112) p12.3c (Line 107) (Sum Lines 113 to 115) (Line 113 / 116)	\$,973,320 \$ 51,920,780 0 51,920,780
100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116	In Capitalization Calculations Long Term Interest Long Term Interest Less LTD Interest on Securitization Bonds Long Term Interest Preferred Dividends Common Stock Proprietary Capital Less Preferred Stock Less Account 216.1 Common Stock Capitalization Long Term Debt Less Loss on Reacquired Debt Plus Gain on Reacquired Debt Less ADIT associated with Gain or Loss Less LTD on Securitization Bonds Total Long Term Debt Preferred Stock Common Stock Total Long Term Debt Preferred Stock Common Stock Total Capitalization Debt % Preferred %	Total Long Term Debt Preferred Stock Common Stock	enter positive enter negative enter negative enter positive enter positive	p117.62c through 67c Attachment 8 "(Line 100 - line 101)" p118.29c p112.16c (Line 114) p112.12c (Sum Lines 104 to 106) p112.17c through 21c p111.81c p113.61c Attachment 1 Attachment 1 Attachment 8 (Sum Lines Lines 108 to 112) p112.3c (Line 107) (Sum Lines 113 to 115) (Line 113 / 116) (Line 114 / 116)	\$,973,320 \$ 51,920,780 0 51,920,780
100 101 102 103 104 105 106 107 108 119 110 111 111 115 116 117 118 119 120 121	In Capitalization Calculations Long Term Interest Long Term Interest Less LTD Interest on Securitization Bonds Long Term Interest Preferred Dividends Common Stock Proprietary Capital Less Preferred Stock Less Account 216.1 Common Stock Capitalization Long Term Debt Less Loss on Reacquired Debt Plus Gain on Reacquired Debt Less ADIT associated with Gain or Loss Less LTD on Securitization Bonds Total Long Term Debt Preferred Stock Common Stock Total Capitalization Debt % Preferred % Common % Debt Cost Preferred Cost	Total Long Term Debt Preferred Stock Common Stock Total Long Term Debt Preferred Stock	enter negative enter negative enter negative enter positive enter positive enter negative enter negative	p117.62c through 67c Attachment 8 "(Line 100 - line 101)" p118.29c p112.16c (Line 114) p112.12c (Sum Lines 104 to 106) p112.17c through 21c p111.81c p113.61c Attachment 1 Attachment 1 Attachment 8 (Sum Lines Lines 108 to 112) p112.3c (Line 107) (Sum Lines 113 to 115) (Line 113 / 116) (Line 115 / 116) (Line 115 / 116) (Line 102 / 113) (Line 102 / 113) (Line 103 / 114)	\$ 51,920,780 0 51,920,780
100 101 102 103 104 105 106 107 108 109 110 111 112 114 115 116 117 118 119	In Capitalization Calculations Long Term Interest Long Term Interest Less LTD Interest on Securitization Bonds Long Term Interest Preferred Dividends Common Stock Proprietary Capital Less Preferred Stock Less Account 216.1 Common Stock Capitalization Long Term Debt Less Loss on Reacquired Debt Plus Gain on Reacquired Debt Less ADIT associated with Gain or Loss Less LTD on Securitization Bonds Total Long Term Debt Preferred Stock Common Stock Total Capitalization Debt % Preferred % Common % Debt Cost	Total Long Term Debt Preferred Stock Common Stock Total Long Term Debt	enter positive enter negative enter negative enter positive enter positive	p117.62c through 67c Attachment 8 "(Line 100 - line 101)" p118.29c p112.16c (Line 114) p112.12c (Sum Lines 104 to 106) p112.17c through 21c p113.81c p113.81c Attachment 1 Attachment 1 Attachment 8 (Sum Lines Lines 108 to 112) p112.3c (Line 107) (Sum Lines 113 to 115) (Line 114 / 116) (Line 115 / 116) (Line 102 / 113)	\$,973,320 \$ 51,920,780 0 51,920,780
100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 119 110 111 111 112 113 114 115 116 116 117 117 117 117 117 117 117 117	In Capitalization Calculations Long Term Interest Long Term Interest Less LTD Interest on Securitization Bonds Long Term Interest Preferred Dividends Common Stock Proprietary Capital Less Preferred Stock Less Account 216.1 Common Stock Capitalization Long Term Debt Less Loss on Reacquired Debt Plus Gain on Reacquired Debt Less ADIT associated with Gain or Loss Less LTD on Securitization Bonds Total Long Term Debt Preferred Stock Common Stock Total Capitalization Debt % Preferred % Common % Common % Debt Cost Preferred Cost Common Cost	Total Long Term Debt Preferred Stock Common Stock Total Long Term Debt Preferred Stock Common Stock	enter negative enter negative enter negative enter positive enter positive enter negative enter negative	p117.62c through 67c Attachment 8 "(Line 100 - line 101)" p118.29c p118.29c p112.16c (Line 114) p112.12c (Sum Lines 104 to 106) p112.17c through 21c p111.81c p113.61c Attachment 1 Attachment 8 (Sum Lines Lines 108 to 112) p12.3c (Line 107) (Sum Lines 113 to 115) (Line 114/116) (Line 115/116) (Line 115/116) (Line 102/113) (Line 103/114) Fixed	\$,973,320 \$ 51,920,780 0 51,920,780 0 2,177,779 1,322,375,799 1,348,230,000 -8,850,528 0 0 3,580,937 0 1,342,960,409 0 1,322,375,799 2,665,336,208 50.39% 0,00% 49,61%
100 101 102 103 104 105 106 107 108 109 110 111 111 115 116 117 118 119 120 121	In Capitalization Calculations Long Term Interest Long Term Interest Less LTD Interest on Securitization Bonds Long Term Interest Preferred Dividends Common Stock Proprietary Capital Less Preferred Stock Less Account 216.1 Common Stock Capitalization Long Term Debt Less Loss on Reacquired Debt Plus Gain on Reacquired Debt Less ADIT associated with Gain or Loss Less LTD on Securitization Bonds Total Long Term Debt Preferred Stock Common Stock Total Capitalization Debt % Preferred W Common % Debt Cost Preferred Cost Common Cost Weighted Cost of Debt Weighted Cost of Debt Weighted Cost of Preferred	Total Long Term Debt Preferred Stock Common Stock Total Long Term Debt Preferred Stock Common Stock Total Long Term Debt (WCLTD) Preferred Stock	enter negative enter negative enter negative enter positive enter positive enter negative enter negative	p117.62c through 67c Attachment 8 "(Line 100 - line 101)" p118.29c p112.16c (Line 114) p112.12c (Sum Lines 104 to 106) p112.17c through 21c p113.81c p113.81c Attachment 1 Attachment 1 Attachment 1 Attachment 107) (Sum Lines 113 to 115) (Line 113 / 116) (Line 114 / 116) (Line 115 / 116) (Line 102 / 113) (Line 103 / 114) Fixed (Line 117 * 120) (Line 118 * 121)	\$,973,320 \$ 51,920,780 0 51,920,780
100 101 102 103 104 105 106 107 108 109 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125	In Capitalization Calculations Long Term Interest Long Term Interest Less LTD Interest on Securitization Bonds Long Term Interest Preferred Dividends Common Stock Proprietary Capital Less Preferred Stock Less Account 216.1 Common Stock Capitalization Long Term Debt Less Loss on Reacquired Debt Plus Gain on Reacquired Debt Less ADIT associated with Gain or Loss Less LTD on Securitization Bonds Total Long Term Debt Preferred Stock Common Stock Total Long Term Debt Preferred Stock Common Stock Total Capitalization Debt % Preferred Cost Common % Debt Cost Preferred Cost Common Cost Weighted Cost of Debt Weighted Cost of Oreferred Weighted Cost of Preferred Weighted Cost of Oremon	Total Long Term Debt Preferred Stock Common Stock Total Long Term Debt Preferred Stock Common Stock Total Long Term Debt (WCLTD)	enter negative enter negative enter negative enter positive enter positive enter negative enter negative	p117.62c through 67c Attachment 8 "(Line 100 - line 101)" p118.29c p112.16c (Line 114) p112.12c (Sum Lines 104 to 106) p112.17c through 21c p111.81c p113.81c Attachment 1 Attachment 1 Attachment 8 (Sum Lines Lines 108 to 112) p112.3c (Line 107) (Sum Lines 113 to 115) (Line 113 / 116) (Line 115 / 116) (Line 102 / 113) (Line 103 / 114) Fixed (Line 117 * 120) (Line 118 * 121) (Line 118 * 121) (Line 118 * 121)	\$ 51,920,780
100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 120 121 122 121 122 122 123 124	In Capitalization Calculations Long Term Interest Long Term Interest Less LTD Interest on Securitization Bonds Long Term Interest Preferred Dividends Common Stock Proprietary Capital Less Preferred Stock Less Account 216.1 Common Stock Capitalization Long Term Debt Less Loss on Reacquired Debt Plus Gain on Reacquired Debt Less ADIT associated with Gain or Loss Less LTD on Securitization Bonds Total Long Term Debt Preferred Stock Common Stock Total Capitalization Debt % Preferred W Common % Debt Cost Preferred Cost Common Cost Weighted Cost of Debt Weighted Cost of Debt Weighted Cost of Preferred	Total Long Term Debt Preferred Stock Common Stock Total Long Term Debt Preferred Stock Common Stock Total Long Term Debt (WCLTD) Preferred Stock	enter negative enter negative enter negative enter positive enter positive enter negative enter negative	p117.62c through 67c Attachment 8 "(Line 100 - line 101)" p118.29c p112.16c (Line 114) p112.12c (Sum Lines 104 to 106) p112.17c through 21c p113.81c p113.81c Attachment 1 Attachment 1 Attachment 1 Attachment 107) (Sum Lines 113 to 115) (Line 113 / 116) (Line 114 / 116) (Line 115 / 116) (Line 102 / 113) (Line 103 / 114) Fixed (Line 117 * 120) (Line 118 * 121)	\$,973,320 \$ 51,920,780 0 51,920,780
100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126	In Capitalization Calculations Long Term Interest Long Term Interest Less LTD Interest on Securitization Bonds Long Term Interest Preferred Dividends Common Stock Proprietary Capital Less Preferred Stock Less Account 216.1 Common Stock Capitalization Long Term Debt Less Loss on Reacquired Debt Plus Gain on Reacquired Debt Less ADIT associated with Gain or Loss Less LTD on Securitization Bonds Total Long Term Debt Preferred Stock Common Stock Total Capitalization Debt % Preferred Stock Common % Common % Debt Cost Preferred Cost Common Cost Veighted Cost of Preferred Weighted Cost of Preferred Weighted Cost of Common Total Return (R)	Total Long Term Debt Preferred Stock Common Stock Total Long Term Debt Preferred Stock Common Stock Total Long Term Debt (WCLTD) Preferred Stock	enter negative enter negative enter negative enter positive enter positive enter negative enter negative	p117.62c through 67c Attachment 8 *(Line 100 - line 101)* p118.29c p112.16c (Line 114) p112.12c (Sum Lines 104 to 106) p112.17c through 21c p113.61c Attachment 1 Attachment 1 Attachment 8 (Sum Lines Lines 108 to 112) p112.3c (Line 107) (Sum Lines 113 to 115) (Line 113 / 116) (Line 114 / 116) (Line 115 / 116) (Line 1102 / 113) (Line 103 / 114) Fixed (Line 117 * 120) (Line 118 * 121) (Line 119 * 122) (Sum Lines 123 to 125)	\$ 51,920,780 0 51,920,780 0 51,920,780 0 0 2.177,779 1,322,375,799 1,348,230,000 -8,850,528 0 0 3,580,937 0 0 1,342,950,409 0 0,000 0,000 0,1050 0,0000 0,0521 0,0000 0,0521 0,0076
100 101 102 103 104 105 106 107 108 109 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125	In Capitalization Calculations Long Term Interest Long Term Interest Less LTD Interest on Securitization Bonds Long Term Interest Preferred Dividends Common Stock Proprietary Capital Less Preferred Stock Less Account 216.1 Common Stock Capitalization Long Term Debt Less Loss on Reacquired Debt Plus Gain on Reacquired Debt Less ADIT associated with Gain or Loss Less LTD on Securitization Bonds Total Long Term Debt Preferred Stock Common Stock Total Long Term Debt Preferred Stock Common Stock Total Capitalization Debt % Preferred Cost Common % Debt Cost Preferred Cost Common Cost Weighted Cost of Debt Weighted Cost of Oreferred Weighted Cost of Preferred Weighted Cost of Oremon	Total Long Term Debt Preferred Stock Common Stock Total Long Term Debt Preferred Stock Common Stock Total Long Term Debt (WCLTD) Preferred Stock	enter negative enter negative enter negative enter positive enter positive enter negative enter negative	p117.62c through 67c Attachment 8 "(Line 100 - line 101)" p118.29c p112.16c (Line 114) p112.12c (Sum Lines 104 to 106) p112.17c through 21c p111.81c p113.81c Attachment 1 Attachment 1 Attachment 8 (Sum Lines Lines 108 to 112) p112.3c (Line 107) (Sum Lines 113 to 115) (Line 113 / 116) (Line 115 / 116) (Line 102 / 113) (Line 103 / 114) Fixed (Line 117 * 120) (Line 118 * 121) (Line 118 * 121) (Line 118 * 121)	\$ 51,920,780 0 51,920,780 0 51,920,780 0 2,177,779 1,322,375,799 1,348,230,000 -8,850,528 0 3,580,937 0 1,342,960,409 0 0,1,322,375,799 2,665,336,208 50,39% 0,000% 49,61% 0,0000 0,1050

Comp	osite Income Taxes				
COMP					
	Income Tax Rates				
128 129	FIT=Federal Income Tax Rate		(1)-4-1)		35.00% 8.40%
130	SIT=State Income Tax Rate or Composite p (percent of federal income	ome tax deductible for state purposes)	(Note I)	Per State Tax Code	0.00%
131		- FIT)] / (1 - SIT * FIT * p)} =		Terotate rax code	40.46%
132	T/ (1-T)	, , , , , , , , , , , , , , , , , , ,			67.95%
	ITC Adjustment		(Note I)		
133 134	Amortized Investment Tax Credit T/(1-T)		enter negative	Attachment 1 (Line 132)	-82,942 67,95%
135	Net Plant Allocation Factor			(Line 132) (Line 18)	34.7979%
136	ITC Adjustment Allocated to Transmission			(Line 133 * (1 + 134) * 135)	-48,475
137	Income Tax Component = CIT=(T/1-T) * Inves	tment Return * (1-(WCLTD/R)) =		[Line 132 * 127 * (1-(123 / 126))]	23,423,128
138	Total Income Taxes			(Line 136 + 137)	23,374,653
REVE	NUE REQUIREMENT				
	Summary				
139	Net Property, Plant & Equipment			(Line 39)	940,103,815
140	Adjustment to Rate Base			(Line 58)	-278,442,628
141	Rate Base			(Line 59)	661,661,187
142	O&M			(Line 85)	25,547,967
143	Depreciation & Amortization			(Line 97)	32,157,010
144	Taxes Other than Income			(Line 99)	8,973,320
145	Investment Return			(Line 127)	47,358,101
146	Income Taxes			(Line 138)	23,374,653
147	Gross Revenue Requirement			(Sum Lines 142 to 146)	137,411,052
	Adjustment to Remove Revenue Requirements Associated with Excluded Transm	ission Facilities			
148	Transmission Plant In Service			(Line 19)	1,261,704,284
149	Excluded Transmission Facilities		(Note M)	Attachment 5	0
150	Included Transmission Facilities			(Line 148 - 149)	1,261,704,284
151	Inclusion Ratio			(Line 150 / 148)	100.00%
152	Gross Revenue Requirement			(Line 147)	137,411,052
153	Adjusted Gross Revenue Requirement			(Line 151 * 152)	137,411,052
	Revenue Credits & Interest on Network Credits				
154 155	Revenue Credits Interest on Network Credits		(NI=4= NI)	Attachment 3 PJM Data	7,164,461
155	interest on Network Credits		(Note N)	r Jivi Data	-
156	Net Revenue Requirement			(Line 153 - 154 + 155)	130,246,591
	Net Plant Carrying Charge				
157	Net Revenue Requirement			(Line 156)	130,246,591
158	Net Transmission Plant			(Line 19 - 30)	928,910,255
159	Net Plant Carrying Charge			(Line 157 / 158)	14.0214%
160 161	Net Plant Carrying Charge without Depreciation Net Plant Carrying Charge without Depreciation, Return, nor Income Taxes			(Line 157 - 86) / 158 (Line 157 - 86 - 127 - 138) / 158	10.6516% 3.0370%
101	Net Flant Carrying Charge without Depressation, Neturn, not income Taxes			(Line 137 - 60 - 127 - 136) / 136	3.037076
162	Net Plant Carrying Charge Calculation per 100 Basis Point increase in ROE			(Line 156 - 145 - 146)	59.513.836
162 163	Net Revenue Requirement Less Return and Taxes Increased Return and Taxes			(Line 156 - 145 - 146) Attachment 4	59,513,836 76,246,284
163	Net Revenue Requirement per 100 Basis Point increase in ROE			(Line 162 + 163)	76,246,284 135,760,121
165	Net Transmission Plant			(Line 192 + 163) (Line 19 - 30)	928.910.255
166	Net Plant Carrying Charge per 100 Basis Point increase in ROE			(Line 164 / 165)	14.6150%
167	Net Plant Carrying Charge per 100 Basis Point increase in ROE without Deprecia	tion		(Line 163 - 86) / 165	11.2451%
168	Net Revenue Requirement			(Line 156)	130,246,591
169	True-up amount			Attachment 6	460,941
170	Plus any increased ROE calculated on Attachment 7 other than PJM Sch. 12 proj			Attachment 7	516,825
171	Facility Credits under Section 30.9 of the PJM OATT and Facility Credits to Vinela	nd per settlement in ER05-515		Attachment 5	-
171a 172	MAPP Abandonment recovery pursuant to ER13-607 Net Zonal Revenue Requirement			Attachment 5 (Line 168 + 169 +170+ 171+171a)	- 131,224,357
	Network Zonal Service Rate				
173	1 CP Peak		(Note L)	PJM Data	4,127
174	Rate (\$/MW-Year)			(Line 172 / 173)	31,798
175	Network Service Rate (\$/MW/Year)			(Line 174)	31,798

- Notes
 A Electric portion only

A Execute Construction Work in Progress and leases that are expensed as O&M (rather than amortized). New Transmission plant that is expected to be placed in service in the current calendar year weighted by number of months it is expected to be in-service. New Transmission plant expected to be placed in service in the current calendar year that is not included in the PJM Regional Transmission Plan (RTEP) must be separately detailed on Attachment 5. For the Reconciliation, new transmission plant that was actually placed in service weighted by the number of months it was actually in service CWIP will be linked to Attachment 6 which shows detail support by project (incentive and non-incentive).

- Transmission Portion Only
- All EPRI Annual Membership Dues All Regulatory Commission Expenses
- Safety related advertising include in Account 930.1

 Regulatory Commission Expenses directly related to transmission service, RTO filings, or transmission stiling itemized in Form 1 at 351.h.

 The currently effective income tax rate, where FTT is the Federal income tax rate; STT is the State income tax rate, and p =

"the percentage of federal income tax deductible for state income taxes". If the utility includes taxes in more than one state, it must explain in Attachment 5 the name of each state and how the blended or composite SIT was developed. Furthermore, a utility that

elected to use amortization of tax credits against taxable income, rather than book tax credits to Account No. 255 and reduce

rate base, must reduce its income tax expense by the amount of the Amortized Investment Tax Credit (Form 1, 266.8.f) multiplied by (1/1-1). A utility must not include tax credits as a reduction to rate base and as an amortization against taxable income

The ROE is 10.5% which includes a base ROE of 10.0% ROE per FERC order in Docket No. EL13-48 and a 50 basis point RTO membership adder as authorized by FERC: provided, that the projects identified in Docket Nos. ER08-686 and ER08-1423 have been awarded an additional 150 basis point adder and, thus, their ROE is 12.0%. Education and outreach expenses relating to transmission, for example siting or billing

- As provided for in Section 34.1 of the PJM OATT and the PJM established billing determinants will not be revised or updated in the annual rate reconciliations per settlement in ER05-515. 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 (net of accumulated depreciation) 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.

- O 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.
 - If they are booked to Acct 565, they are included in on line 64

- In liney are booked to Acci 3cs, in year included in the capital structure per settlement in ER05-515.

 Poscutifization bonds may be included in the capital structure per settlement in ER05-515.

 ACE capital structure is initially fixed a £50% common equity and 50% debt per settlement in ER05-515 subject to moratorium provisions in the settlement.

 Per the settlement in ER05-515, the facility credits of \$15,000 per month paid to Vineland will increase to \$37,500 per month (prorated for partial months) effective on the date FERC approves the settlement in ER05-516.

 See Attachment 5 Cost Support, section entitled "PBOP Expense in FERC Account 926" for additional information per FERC orders in Docket Nos. EL13-48, EL15-27 and ER16-456.

Attachment 1 - Accumulated Deferred Income Taxes (ADIT) Worksheet Tax Detail

	Only			
	Transmission	Plant	Labor	Total
	Related	Related	Related	ADIT
ADIT-282		(865,615,385)		(865,615,385)
ADIT-283	-	(5,893,406)	(77,840,890)	(83,734,296)
ADIT-190	1,513,132	41,793,941	10,650,257	53,957,329
Subtotal	1,513,132	(829,714,850)	(67,190,633)	(895,392,351)
Wages & Salary Allocator			7.0674%	
Gross Plant Allocator		34.96541%		
ADIT	1,513,132	(290,113,214)	(4,748,649)	(293,348,731)
Total				

Note: ADIT associated with Gain or Loss on Reacquired Debt is included in Column A here and included in Cost of Debt on Appendix A, Line 111

Amount (3,580,937)

In filling out this attachment, a full and complete description of each item and justification for the allocation to Columns C-F and each separate ADIT item will be listed. Dissimilar items with amounts exceeding \$100,000 will be listed separately.

A ADIT-190	B Total	C Gas. Prod	D Only	E	F	G
ADI1-190	Total	Or Other	Transmission	Plant	Labor	
		Distribution Related	Related	Related	Related	Justification
Allowance for Doubtful Accounts	8.818.155	8,818,155				Under the Tax Reform Act of 1986, taxpayers are required to account for bad debts using the specific write-off method. The reserve method is used for book purposes. This amount represents the deferred tax asset related to the add-back of book reserves for tax purposes. This deferred tax asset is retail related.
Charitable Contributions	2,305,192	2,305,192		-	_	DPL is in a Net Operating Loss Carryforward position, therefore, DPL's charitable contributions are carried forward until such time as either DPL or its Parent Company can use them in its consolidated federal income tax return. For book purposes, the contributions are expensed when incurred. Charitable contributions are not included in Operating Income and any related deferred mome taxes are excluded from Rate Base.
Claims Reserve	959,669	134,354		825,315	-	These deferred taxes are the result of a deduction taken for book purposes to set aside a reserve for General and Auto liability claims. For tax, no deduction is permitted until the "all events" test is met, typically when payment is made. Relates to property across all functions.
Deferred ITC	1,295,110	181,315		1,113,794		Pursuant to the requirements of FAS 109, DPL's accumulated deferred taxes must encompass all timing differences regardless of whether the difference is normalized or flowed-through. These balances primarily represent the deferred taxes on prior flow-through items, including the amount of the required goes-up necessary for full recovery of the prior flow-through amount. Related to all plant. These items are removed below. These deferred taxes are the result of deductions taken for book purposes to set aside a reserve for environmental size clean-up expenses. For tax, no
Environmental Expense	899,124	899,124				deduction is permitted until the "all events" test is met, typically when economic performance has occurred.
Interest on Contingent Taxes	(6,260)	(876)		(5,384)	_	Deferred taxes on interest that has not been recognized for income tax purposes but has been recognized for financial reporting purposes. Relates to all functions across the Company.
Merrill Creek	5,573,276	5,573,276	-	-	-	These deferred taxes are the result of rent being recorded ratably over the life of the Merrill Creek lease for book purposes. For tax purposes, rent is deductible only as economic performance occurs. In addition, an extraordinary charge was recorded for book purposes in a prior year to reflect the anapament of the Merrill Creek asset due to deregulation. For tax purposes, the book impairment add not give rise to a tax deduction when recorded. The accrued impairment liability is being amortized to book income on a monthly basis. The monthly book income is being reversed for tax purposes. This asset is Generation related.
OPEB	7,832,517	1,096,552		-	6,735,964	FAS No. 106 requires accrual basis instead of eash basis accounting for post retirement health care and life insurance benefits for book purposes. Amounts paid to participants or funded through the VEBA or 401(h) accounts are currently deductible for tax purposes. Affects Company personnel across all functions
Other (190)	2,272,824	426,697		631,749	1,214,377	Reflects deferred income taxes on other Property and Labor related items related to all functions.
Other Labor Related Accruals	10,971,953	1,536,073		-	9,435,879	Represents deferred income taxes on labor related book accruals that are only deductible for tax purposes as economic performance occurs. The deferred taxes are related to Company personnel across all functions.
Reg Asset - DSM	375,088	375,088				Represents various Demand Side Management costs that are deducted for tax purposes as incurred. For books, these costs are deferred and amortized to expense when collected in rates. This deferred tax asset is retail related.
Reg Liab - FERC Formula Adj.	1,513,132	-	1,513,132	-	-	When a regulatory asset/liability is established, books credit/debit income, which for tax purposes needs to be reversed along with the associated amortization. This deferred tax asset is 100% Transmission related.
Reg Liab - Other	6,973,554	6,973,554				When a regulatory asset/liability is established, books credit/debit income, which for tax purposes needs to be reversed along with the associated amortization. This deferred tax asset is retail related.
Renewable Energy Credits	4,499,519	4,499,519			-	Represents deferred taxes on renewable energy credits which have not been realized yet. This deferred tax asset is retail related.
FAS 109 Deferred Taxes - 190	880,089	123,212		756,876	-	Pursuant to the requirements of EAS 109, DPL's accumulated deferred taxes must encompass all timing differences regardless of whether the difference is normalized or flowed-through. These balances primarily represent the deferred taxes on prior flow-through items, including the amount of the required gones-up necessary for full recovery of the prior flow-through amount. Related entirely to plant. These items are removed below. Represents deferred income tax saces related to federal and state net operation loss carefrowants available to offset future taxable income.
Federal and State NOL	49,051,213	8,708,953	-	40,342,260	-	represents deterred income tax asset related to federal and state net operating loss carryforwards available to offset future taxable income.
Subtotal - p234	104,214,154	41,650,189	1,513,132	43,664,612	17,386,221	
Less FASB 109 Above if not separately removed	2,175,198	304,528	-	1,870,671	-	
Less FASB 106 Above if not separately removed	7,832,517	1,096,552	-	-	6,735,964	
Total	94,206,439	40,249,109	1,513,132	41,793,941	10,650,257	

- nstructions for Account 190:

 ADIT items related only to Non-Electric Operations (e.g., Gas, Water, Sewer) or Production are directly assigned to Column C.

 ADIT items related only to Transmission are directly assigned to Column D.

 ADIT items related to Plant and not in Columns C & D are included in Column E.

 ADIT items related to labor and not in Columns C & D are included in Column F.

- Deferred income taxes arise when items are included in taxable income in different periods than they are included in rates, therefore if the item giving rise to the ADIT is not included in the formula, the associated ADIT amount shall be excluded Re: Form I-F filer: Sum of subtotals for Accounts 282 and 283 should tie to Form No. 1-F, p.113.57.c.

Delmarva Power & Light Company
Attachment 1- Accumulated Deferred Income Taxes (ADIT) Worksheet

Α	В	С	D	E	F	G
ADIT- 282	Total	Gas, Prod Or Other Distribution Related	Only Transmission	Plant	Labor	Justification
Plant Related - APB 11 Deferred Taxes	(961,794,872)	(96,179,487)		(865,615,385)		- This deferred tax balance relates to plant and results from life and method differences. Related to Gas, and T & D plant.
Plant Related - FAS109 Deferred Taxes	(7,084,408)	(708,441)		(6,375,967)		Pursuant to the requirements of FAS 109, DPL's accumulated deferred taxes must encompass all timing differences regardless of whether the difference is normalized or flowed-through. These balances primarily represent the deferred taxes on prior flow-through items, including the amount of the required gross-up necessary for full recovery of the prior flow-through amount. Related to all plant. These items are removed below.
CIAC - Non Rate Base	40,013,242	40,013,242		-		Deferred taxes resulting from tax basis differences in Contributions in Aid of Construction (CIAC) assets. Since CIAC's are excluded from Rate Base, the related deferred income taxes are excluded as well.
Leased Vehicles - Non Rate Base	(11,082,233)	(11,082,233)				Deferred taxes resulting from tax basis differences in leased vehicles. Since leased vehicles are treated as operating leases for book purposes and not included in Rate Base, the related deferred income taxes are excluded from Rate Base as well.
FAS 109 AFUDC Equity Deferred Taxes	(9,489,059)	(948,906)		(8,540,153)		Pursuant to the requirements of FAS 109, DPL's accumulated deferred taxes must encompass all timing differences regardless of whether the difference - is normalized or flowed-through. These items are removed below.
FAS 109 1/1/2005 Deferred Tax Balance	(7,189,563)	(718,956)		(6,470,607)		Pursuant to the requirements of FAS 109, DPL's accumulated deferred taxes must encompass all timing differences regardless of whether the difference - is normalized or flowed-through. These items are removed below.
Subtotal - p275	(956,626,892)	(69,624,781)	-	(887,002,111)		-
Less FASB 109 Above if not separately removed	(23,652,839)	(2,266,113)		(21,386,727)		-
Less FASB 106 Above if not separately removed	-					
Total	(932,974,053)	(67,358,668)		(865,615,385)		-

Instructions for Account 282:

1. ADIT items related only to Non-Electric

2. ADIT items related only to Transmission are directly assigned to Column D

ADIT items related to Plant and not in Columns C & D are included in Column E ADIT items related to labor and not in Columns C & D are included in Column F Deferred income taxes arise when items are Re: Form 1-F filer: Sum of subtotals for Accounts 282 and 283 should tie to Form No. 1-F, p.113.57.c

Delmarva Power & Light Company Attachment 1- Accumulated Deferred Income Taxes (ADIT) Worksheet

Gas, Prod Or Other Only Justification

come, which for tax purposes needs to be reversed along with the associated ibution Related Related Related Related ueprint for the Future (8,426,243 (8,426,24 mortization. This deferred tax liability is retail related. Difference between actual fuel expense as compared to the fuel expense computed in accordance with fuel adjustment clause formulas as deferred on books. In accordance with Section 162 Ordinary and Necessary Business Expenses and Section 461 Rules for Taxable year of Deduction, fuel costs are addeductable in the year incurred for federal tax purposes. Rate surcharges are includible in the taxable year the underlying monthly bill is adjusted. Refun are deductable in the taxable year that the liability is fixed and economic performance has occurred. These deferred taxes are the result of this book/tax difference. 100% Gas Related. This represents deferred tax generated as a result of interest income and/or expense accrued on the deferred fuel balance for book purposes. For tax purposes, interest income is recognized when received. Interest expense is deducted for tax when paid. 100% Gas Related.

This represents deferred tax generated as a result of a deduction taken for amounts set asside in a reserve for book purposes. For tax no deduction is Deferred Fuel Interest 143,27 Iaterials Reserve 166,59 23,32 permitted until economic performance takes place. Impacts Gas, Transmission and Distribution.

Deferred taxes recognized for commitments made as part of the 2016 merger with Exclon that have not been paid to date. These am Interior tasks recognized to recomminents made as part of the 20'0 merger wint reason that have not one past to take. These amounts are excused from Blate Blase.

The Company claims tax deductions for payments made to fand its Retirement Income Plan to the extent permitted under the IRC Section 415.

The Company claims tax deductions for payments made to fand its Retirement Income Plan to the extent permitted under the IRC Section 415.

The Top Top Plan to the Section 415.

The General tax is a section of the section of the Section 415.

The book purpose, certain real estate taxes were expensed. For tax purposes, those taxes were expitablized and are being depreciated. Relates to proper across all functions.

Reflects the deferred taxes generated as a result of the tax deductions taken for the cost to reacquire debt. For book purposes, these amounts were eccorded as an asset in account 189 and are amortized over future periods.

For books, Demand Sade Management Costs are deferred. For tax purposes, these costs are expensed when paid. These deferred taxes are the result of this book/tax difference which is real in nature.

When a regulatory asset/lability is established, books credit/debit income, which for tax purposes needs to be reversed along with the associated amortization. Relates to various functions across the Company. 9,973,813 9,973,81 from Rate Base. 84,790,124 (6,833,249 (5.876.59 Reg Liab - Other (53,022,519 (47,941,05 amortization. Relates to various functions across the Company. zation of COPCO acquisition adjustment. Beginning unamortized balance \$40,456,550.00 represents recovery of the regulatory asset per Docke 1093, Order 81518, refers to MD Docket 8883, Order 71719; offset account 1900 Plant Acq Ad, Amortizing monthly, Fully amortized in 1094 (1904) and the property of the propert eg Asset-COPCO Acquisition Adjustment (3,057,878 (3,057,87 eg Liab - Other 4,758,65 4,758,65 rsuant to the requirements of FAS 109, DPL's accumulated deferred taxes must encompass all timing differences regardless of whether the different normalized or flowed-through. These balances primarily expressive the deferred taxes on prior flow-through items, including the amount of the grained goos-up necessary for fill recovery of the prior flow-through amount. Related to all plant. These atoms are removed below.

(14,533,20

(20,426,61)

(5,893,406)

(77,840,890

(77,840,890)

G

Е

FAS 109 Deferred Taxes - 283

structions for Account 283: ADIT items related only to Non-Electric

Subtotal - p277 (Form 1-F filer: see note 6, below)

Less FASB 109 Above if not separately removed Less FASB 106 Above if not separately removed

ADIT items related only to Transmission are directly assigned to Column B
ADIT items related to Plant and not in Columns C & D are included in Column E
ADIT items related to Plant and not in Columns C & D are included in Column F
Deferred income taxes arise when items are

Re: Form 1-F filer: Sum of subtotals for Accounts 282 and 283 should tie to Form No. 1-F, p.113.57,c

(16,073,219

(185,568,895

(1,540,01

(87,301,390

(85,761,381)

Delmarva Power & Light Company Attachment 1- Accumulated Deferred Income Taxes (ADIT) Worksheet

ADITC-255

Total

	Item		Balance	Amortization	
	item		Daiance	Amoruzauon	
Rate Base Treatment					
Balance to line 41 of Appendix A	Total		2,759,107	409,014	Post 1980
Amortization					
Amortization to line 133 of Appendix A	Total		441,843	82,942	Pre 1981
Total			3,200,951	491,956	
Total Form No. 1 (p 266 & 267)			3,200,951	491,956	
Difference /1		check	(0)	0	

/1 Difference must be zero

Attachment 2 - Taxes Other Than Income Worksheet

er Taxes	Page 263 Col (i)	Allocator	Allocated Amount
Plant Related	Gr	oss Plant Alloca	tor
1 Real property (State, Municipal or Local)	24,946,438		
2 Personal property 3 Federal/State Excise	20,664		
4 5	20,001		
6 Total Plant Related	24,967,102	34.9654%	8,729,850
Total Flam Nelated	24,307,102	04.300470	0,723,000
Labor Related	Wage	es & Salary Alloc	cator
	_	-	
7 Federal FICA & Unemployment	3,310,753		
8 State Unemployment	134,203		
9			
11			
Total Labor Related	3,444,956	7.0674%	243,470
Other Included	Gr	oss Plant Alloca	tor
12 Miscellaneous	-		
Total Other Included	0	34.9654%	0
Total Included	28,412,058		8,973,320
Excluded			
13 MD State Franchise Tax	7,209,713		
14 DE Gross Receipts Tax	390,019		
15 MD Sales and Use Tax	1,500,300		
16 Sales and Use Tax - VA	409		
17 DE Public Utility Tax 18 Wilmington City Franchise Tax	6,709,568 911,813		
19 MD Environmental Surcharge	625,289		
20 Excluded merger costs in line 7	3,268		
21 Total "Other" Taxes (included on p. 263)	45,762,438		
00 T / LIT ON TO 1 T II / 400 40 /			
22 Total "Taxes Other Than Income Taxes" - acct 408.10 (p.	14.14) 45,762,438		

Criteria for Allocation:

- A Other taxes that are incurred through ownership of plant including transmission plant will be allocated based on the Gross Plant Allocator. If the taxes are 100% recovered at retail they will not be included
- B Other taxes that are incurred through ownership of only general or intangible plant will be allocated based on the Wages and Salary Allocator. If the taxes are 100% recovered at retail they will not be included
- C Other taxes that are assessed based on labor will be allocated based on the Wages and Salary Allocator
- D Other taxes except as provided for in A, B and C above, that are incurred and (1) are not fully recovered at retail or (2) are directly or indirectly related to transmission service will be allocated based on the Gross Plant Allocator; provided, however, that overheads shall be treated as in footnote B above
- E Excludes prior period adjustments in the first year of the formula's operation and reconciliation for the first year

Attachment 3 - Revenue Credit Workpaper

Account 454 - Rent from Electric Property		
1 Rent from Electric Property - Transmission Related (Note 3)		1,054,049
2 Total Rent Revenues	(Sum Line 1)	1,054,049
Account 456 - Other Electric Revenues (Note 1)		
3 Schedule 1A		\$ 1,444,389
4 Net revenues associated with Network Integration Transmission Service (NITS) for	which	
the load is not included in the divisor (difference between NITS credits from PJM ar	nd PJM	
NITS charges paid by Transmission Owner) (Note 4)		-
5 Point to Point Service revenues for which the load is not included in the divisor rece	eived by Transmission Owner (Note 4)	979,272
6 PJM Transitional Revenue Neutrality (Note 1)		
7 PJM Transitional Market Expansion (Note 1)		-
8 Professional Services (Note 3)		-
9 Revenues from Directly Assigned Transmission Facility Charges (Note 2)		4,427,009
10 Rent or Attachment Fees associated with Transmission Facilities (Note 3)		-
11 Gross Revenue Credits	(Sum Lines 2-10)	7,904,719
12 Less line 17g		(740,259
13 Total Revenue Credits		7,164,461

Revenue Adjustment to determine Revenue Credit

14

Note 1: All revenues related to transmission that are received as a transmission owner (i.e., not received as a LSE), for which the cost of the service is recovered under this formula, except as specifically provided for elsewhere in this Attachment or elsewhere in the formula will be included as a revenue credit or included in the peak on line 173 of Appendix A.

- 15 Note 2: If the costs associated with the Directly Assigned Transmission Facility Charges are included in the Rates, the associated revenues are included in the Rates. If the costs associated with the Directly Assigned Transmission Facility Charges are not included in the Rates, the associated revenues are not included in the Rates.
- Note 3: Ratemaking treatment for the following specified secondary uses of transmission assets: (1) right-of-way leases and leases for space on transmission facilities for telecommunications; (2) transmission tower licenses for wireless antennas; (3) right-of-way property leases for farming, grazing or nurseries; (4) licenses of intellectual property (including a portable oil degasification process and scheduling software); and (5) transmission maintenance and consulting services (including energized circuit maintenance, high-voltage substation maintenance, safety training, transformer oil testing, and circuit breaker testing) to other utilities and large customers (collectively, products). Company will retain 50% of net revenues consistent with Pacific Gas and Electric Company, 90 FERC ¶ 61,314. Note: in order to use lines 17a 17g, the utility must track in separate subaccounts the revenues and costs associated with each secondary use (except for the cost of the associated income taxes).

17a	Revenues included in lines 1-11 which are subject to 50/50 sharing.		1,054,049
17b	Costs associated with revenues in line 17a	Attachment 5 - Cost Support	426,468
17c	Net Revenues (17a - 17b)		627,581
17d	50% Share of Net Revenues (17c / 2)		313,790
17e	Costs associated with revenues in line 17a that are included in FERC accounts recovered through the formula times the allocator used to functionalize the amounts in the FERC account to the transmission service at issue.		-
17f	Net Revenue Credit (17d + 17e)		313,790
17g	Line 17f less line 17a		(740,259)
18	Note 4: If the facilities associated with the revenues are not included in the formula, the revenue is shown here but not included in the total above and is explained in the Cost Support; for example revenues associated with distribution facilities. In addition, Revenues from Schedule 12 are not included in the total above to the extent they are credited under		
	Schedule 12.		8,081,690
10	Amount offset in line 4 above		131,019,205
19	Amount onset in line 4 above		131,019,205

147,005,614

20 Total Account 454, 456 and 456.1 21 Note 4: SECA revenues booked in Account 447.

Attachment 4 - Calculation of 100 Basis Point Increase in ROE

Α	Return and Taxes with 100 Basis Point increase in RC 100 Basis Point increase in ROE and		(Line 127 + Line 138)	76,246,284
В	100 Basis Point increase in ROE			1.00%
eturn (Calculation			
59	Rate Base		(Line 39 + 58)	661,661,187
	Long Term Interest			
100	Long Term Interest		p117.62c through 67c	51,920,78
101	Less LTD Interest on Securitization Bonds		Attachment 8	(
102	Long Term Interest		"(Line 100 - line 101)"	51,920,78
103	Preferred Dividends	enter positive	p118.29c	-
	Common Stock			
104	Proprietary Capital		p112.16c	1,320,198,02
105	Less Preferred Stock	enter negative	(Line 114)	
106	Less Account 216.1	enter negative	p112.12c	2,177,77
107	Common Stock		(Sum Lines 104 to 106)	1,322,375,79
	Capitalization			
108	Long Term Debt		p112.17c through 21c	1,348,230,00
109	Less Loss on Reacquired Debt	enter negative	p111.81c	-8,850,52
110	Plus Gain on Reacquired Debt	enter positive	p113.61c	2 500 02
111 112	Less ADIT associated with Gain or Loss Less LTD on Securitization Bonds	enter negative	Attachment 1 Attachment 8	3,580,93
112	Total Long Term Debt	enter negative	(Sum Lines Lines 108 to 112)	1,342,960,40
114	Preferred Stock		p112.3c	1,542,900,40
115	Common Stock		(Line 107)	1,322,375,79
116	Total Capitalization		(Sum Lines 113 to 115)	2,665,336,20
117	Debt % Total Long Term Debt		(Line 113 / 116)	50.39%
118	Preferred % Preferred Stock		(Line 113 / 116)	0.00%
119	Common % Common Stock		(Line 115 / 116)	49.61%
120	Debt Cost Total Long Term Debt		(Line 102 / 113)	0.038
121	Preferred Cost Preferred Stock		(Line 103 / 114)	0.000
122	Common Cost Common Stock	(Note J from Appendix A)	Appendix A % plus 100 Basis Pts	0.115
123	Weighted Cost o Total Long Term Debt (WCLTD)		(Line 117 * 120)	0.019
124	Weighted Cost o Preferred Stock		(Line 118 * 121)	0.000
125	Weighted Cost o Common Stock		(Line 119 * 122)	0.057
126	Total Return (R)		(Sum Lines 123 to 125)	0.076
127	Investment Return = Rate Base * Rate of Return		(Line 59 * 126)	50,640,85
ompo	site Income Taxes			
	Income Tax Rates			
128	FIT=Federal Income Tax Rate			35.00%
129	SIT=State Income Tax Rate or Composite			8.409
130	p (percent of federal income tax deduc	• • •	Per State Tax Code	0.009
131	T T=1 - {[(1 - SIT) * (1 - FIT)] / (1 - S	SIT * FIT * p)} =		40.469
132	T/ (1-T)			67.959
	ITC Adjustment			
133	Amortized Investment Tax Credit	enter negative	Attachment 1	(82,942
134	T/(1-T)		(Line 132)	68%
135 136	Net Plant Allocation Factor ITC Adjustment Allocated to Transmission	(Note I from Appendix A)	(Line 18) (Line 133 * (1 + 134) * 135)	34.79799 - 48,47
137	Income Tax Component =	CIT=(T/1-T) * Investmen	t Return * (1-(WCLTD/R)) =	25,653,903
138	Total Income Taxes		(Line 136 + 137)	25,605,427
-			· · · · · · · · · · · · · · · · · · ·	-,,-

Attachment 5 - Cost Support

Electric / Non-electric Cost Support

=::	and 7 Horr creditio oddi oupport						
	Attachment A Line #s, Descriptions, Notes, Form 1 Page #s and Instructions					Non-electric Portion	D. H. W.
		ilisti uctioni	5	Form 1 Amount	Electric Portion	PORTION	Details
	Plant Allocation Factors						
10	Accumulated Intangible Amortization	(Note A)	p200.21c	28,859,348	10,160,413	18,698,935	See Form 1
11	Accumulated Common Amortization - Electric	(Note A)	p356	17,457,635	14,194,803	3,262,832	See Form 1
12	Accumulated Common Plant Depreciation - Electric	(Note A)	p356	62,162,608	50,303,636	11,858,972	See Form 1
	Plant In Service						
24	Common Plant (Electric Only)	(Notes A & B)	p356	114,759,608	93,311,036	21,448,572	See Form 1
	Accumulated Deferred Income Taxes						
41	Accumulated Investment Tax Credit Account No. 255	(Notes A & I)	p266.h	3,200,951	2,889,593	311,358	See Form 1
	Materials and Supplies						
47	Undistributed Stores Exp	(Note A)	p227.6c & 16.c	0	0	0	
	Allocated General & Common Expenses						
65	Plus Transmission Lease Payments	(Note A)	p200.3.c				
67	Common Plant O&M	(Note A)	p356	0	0	0	
	Depreciation Expense						
88	Intangible Amortization	(Note A)	p336.1d&e	204,779	204,779	0	See FERC Form 2, Page 337, Line 1, Column h for non-electric portion.
92	Common Depreciation - Electric Only	(Note A)	p336.11.b	4,657,997	4,657,997	0	See Form 1, electric only.
93	Common Amortization - Electric Only	(Note A)	p356 or p336.11d	0	0	0	See Form 1, electric only.

Transmission / Non-transmission Cost Support

	Attachment A Line #s, Descriptions, Notes, Form 1 Page	#s and Instructions	Form 1 Amount		Non-transmission Related	Details
28	Plant Held for Future Use (Including Land)	(Note C) p214	4,152,366	0	4,152,366	Specific identification based on plant records: The following plant investments are included:
						2 3 4

CWIP & Expensed Lease Worksheet

				CWIP In Form 1	Expensed Lease in	
Attachment A Line #s, Descriptions, Notes, Form 1 Page #s	and Instructions	5	Form 1 Amount	Amount	Form 1 Amount	Details
Plant Allocation Factors						
6 Electric Plant in Service	(Note B)	p207.104g	3,573,578,506	0	0	See ARO Exclusion - Cost Support section below for Electric Plant in Servie without AROs
Plant In Service						
19 Transmission Plant In Service	(Note B)	p207.58.g	1,261,704,284	0	0	See Form 1
24 Common Plant (Electric Only)	(Notes A & B)		93,311,036	0	0	
Accumulated Depreciation						
30 Transmission Accumulated Depreciation	(Note B)	p219.25.c	332,794,029	0	0	See Form 1

EPRI Dues Cost Support

Attachment A Line #s, Descriptions, Notes, Form 1 Pa	ge #s and Instructions	Form 1 Amount	EPRI Dues	Details
Allocated General & Common Expenses				
73 Less EPRI Dues	(Note D) p352-353	138,058	138,058	See Form 1

Attachment 5 - Cost Support

Regulatory Expense Related to Transmission Cost Support

Attachment A Line #s, Descriptions, Notes, Form 1 Pag	ge #s and Instruction	s	Form 1 Amount		Non-transmission Related	Details
Allocated General & Common Expenses						
70 Less Regulatory Commission Exp Account 928	(Note E)	p323.189b	5,473,763	551,444	4,922,319	FERC Form 1 page 351 lines 16 (h) to 20 (h)
Directly Assigned A&G						
77 Regulatory Commission Exp Account 928	(Note G)	p323.189b	5,473,763	551,444	4,922,319	FERC Form 1 page 351 lines 16 (h) to 20 (h)
	(11112 2)		.,,			

Safety Related Advertising Cost Support

Attachment A Line #s, Descriptions, Notes, Form 1 Page #s	and Instructions	Form 1 Amount	Safety Related	Non-safety Related	Details
Directly Assigned A&G					
81 General Advertising Exp Account 930.1	(Note F) p323.191b	232,948	0	232,948	None

MultiState Workpaper

Attachment A Line #s, Descriptions, Notes, Form	1 Page #s and Instructions	State 1	State 2	State 3	State 4	State 5	Details
Income Tax Rates							
		MD	PA	VA	DE	NJ	Enter Calculation
129 SIT=State Income Tax Rate or Composite	(Note I) 8.40%	8.25%	9.990%	6%	8.7%	6.50%	Apportioned: DE 5.600%, MD 2.800%

Education and Out Reach Cost Support

				Education &		
	Attachment A Line #s, Descriptions, Notes, Form 1 Page #	s and Instructions	Form 1 Amount	Outreach	Other	Details Details
	Directly Assigned A&G					
78	General Advertising Exp Account 930.1	(Note K) p323.191b	232,948	0	232,948	None

Excluded Plant Cost Support

Excided a fair cost support			
Attachment A Line #s, Descriptions, Notes, F	orm 1 Page #s and Instructions	Excluded Transmission Facilities	Description of the Facilities
Adjustment to Remove Revenue Requirements Associated with Excluded Transmission Facilities	•		
149 Excluded Transmission Facilities	(Note M) Attachment 5	O	General Description of the Facilities
Instructions:		Enter \$	None
1 Remove all investment below 69 kV or generator step up transformers included in are not a result of the RTEP Process	n transmission plant in service that		
2 If unable to determine the investment below 69kV in a substation with investment	of 69 kV and higher as well as below 69 kV,	Or	
the following formula will be used:	Example	Enter \$	
A Total investment in substation	1,000,000		
B Identifiable investment in Transmission (provide workpapers)	500,000		
C Identifiable investment in Distribution (provide workpapers)	400,000		
D Amount to be excluded (A x (C / (B + C)))	444,444		
			Add more lines if necessary

Outstanding Network Credits Cost Support

	Attachment A Line #s, Descriptions, Notes, Form 1 Page #s an	d Instruction	s	Outstanding Network Credits	Description of the Credits
	Network Credits			Enter \$	
55	Outstanding Network Credits	(Note N)	From PJM	0	General Description of the Credits
					None
56	Less Accumulated Depreciation Associated with Facilities with Outstanding Network Credits	(Note N)	From PJM	0	
					None
					, and the second se
					Add more lines if necessary

Attachment 5 - Cost Support

Transmission Related Account 242 Reserves

			Transmission	
Attachment A Line #s, Descriptions, Notes, Form 1 Page #s and Instructions	Total	Allocation	Related	Details
44 Transmission Related Account 242 Reserves (exclude current year environmental site related reserves)	Enter \$		Amount	
Directly Assignable to Transmission	-	100%		
Labor Related, General plant related or Common Plant related	38,191,965	7.067%	2,699,189	
Plant Related	2,002,671	34.965%	700,242	
Other		0.00%		
Total Transmission Related Reserves	40,194,636		3,399,431	

Prepayments

Attachment A Line #s, Descriptions	s, Notes, Form 1	Page #s and Ins	tructions		Description of the Prepayments
45 Prepayments					
		Allo	cator	To Line 45	
Pension Liabilities, if any, in Account 242		-	6.036%	-	
Prepayments	\$	13,547,579	6.036%	817,771	
Prepaid Pensions if not included in Prepayments	\$	209,564,502	6.036%	12,649,919	Prepaid Pension is recorded in FERC account 186 (see FERC Form 1 page 233).
		223,112,081	6.04%	13,467,690	
5 Wages & Salary Allocator		7.067%			
Electric vs Gas			ed on Modified W	/isconsin Method	
Modified Wages & Salaries Allocator		6.036%			Add more lines if necessary

Extraordina	ry Property Loss						
	Attachment A Line #s, Descriptions, Notes, Form 1 Page #s and Instructions		Amount	Number of years	Amortization	w/ interest	
61	Less extraordinary property loss	Attachment 5	\$				
62	Plus amortized extraordinary property loss	Attachment 5			5 \$	- \$	

Interest on Outstanding Network Credits Cost Support

Attachment A Line #s, Descriptions, Notes, Fo	orm 1 Page #s and Instructions	Interest on Network Credits	Description of the Interest on the Credits
Revenue Credits & Interest on Network Credits 155 Interest on Network Credits	(Note N) PJM Data	0	General Description of the Credits
		Enter \$	None
			Add more lines if necessary

Facility Credits under Section 30.9 of the PJM OATT and Facility Credits to Vineland per settlement in ER05-515

and the state of t						
Attachment A Line #s, Descriptions, Notes, Form 1 Page #s and Instructions	Amount	Description & PJM Documentation				
Net Revenue Requirement						
171 Facility Credits under Section 30.9 of the PJM OATT and Facility Credits to Vineland per settlement in ER05-515 Attachment 5	-					

PJM Load Cost Support

Attachment A Line #s, Descriptions, Notes, Form 1 Page #s and Instructions	1 CP Peak	Description & PJM Documentation
Network Zonal Service Rate		
173 1 CP Peak (Note L) PJM D	Oata 4,126.8	See Form 1

Statements BG/BH (Present and Proposed Revenues)

Customer	Billing Determinants Current Rate	Proposed Rate	Current Revenues	Proposed Revenues	Change in Revenues
DPL zone					
Total					

Attachment 5 - Cost Support

Abandoned Tranmission Plant

	Attachment A Line #s, Descriptions	s, Notes, Form 1 Page #s and I	nstructions
Α	Beginning Balance of Unamortized Transmission Plant	Per FERC Order	
В	Months Remaining in Amortization Period	Per FERC Order	
С	Monthly Ammortization	A/B	
D	Months in Year to be Amortized		
E	Amortization in Rate Year	C*D	Line 86a
F	Deductions		
G	End of Year Balance in Unamortized Transmission Plant	A-E-F	Line 43b

MAPP Abandonment recovery pursuant to ER13-607

Attachment A Line #s, Descriptions, Notes, Form 1 Page #s and Instructions								
			DPL		Pepco		Total	
171a	2013-14 rate period	\$	9,750,649	\$	12,725,412	\$	22,476,061	
171a	2014-15 rate period	\$	14,666,395		16,524,210	\$	31,190,605	
171a	2015-16 rate period	\$	12,208,522		14,624,812	\$	26,833,334	
	Total	\$	36,625,566	\$	43.874.434	\$	80.500.000	

Supporting documentation for FERC Form 1 reconciliation

Comp	iance with FERC Order on the Exelon Merger					
	Attachment A Line #s, Descriptions, Notes, Form 1 Page #s an	d Instructions	Form 1 Amount	Merger Costs	Non Merger Related	
	7					
60	Transmission O&M	p321.112.b	20,218,670	412,042	19,806,628	
68	Total A&G	p323.197.b	100,112,990	16,454,806	83,658,184	

ARO E	exclusion - Cost Support		Form 1 Amount	ARO's	Non-ARO's	
Attachment A Line #s, Descriptions, Notes, Form 1 Page #s and Instructions			Form 1 Amount	ARO's	Non-ARO's	
6	Electric Plant in Service	p207.104g	3,573,578,506	2,779,329	3,570,799,177	Distribution ARO-\$2,631,341 and General & Intangible ARO-\$147,988
9	Accumulated Depreciation (Total Electric Plant)	p219.29c	888,042,146	198,265	887,843,881	Distribution ARO-\$104,232 and General ARO-\$94,033
23	General & Intangible	p205.5.g & p207.99.g	180,666,610	147,988	180,518,622	General & Intangible ARO-\$147,988
31	Accumulated General Depreciation	p219.28.c	42,498,754	94,033	42,404,721	General ARO-\$94,033

PBOP Expense in FERC 926						
Attachment A Line #s, Descriptions, Notes, Form 1 Page #s and Instruction	ns		Account 926 Form 1 Amount	PBOP in FERC 926 current rate year	PBOP in FERC 926 prior rate year	Explanation of change in PBOP in FERC 926
68 Total A&G	Total: p.323.197.b Account 926: p.323.187.b and c	100,112,990	15,229,519	70,821)	(648,8	The actuarially determined amount of OPEB expense in FERC 926 increased \$.377 million from the prior year; the increase reflects \$0.3 million increase in amortization of unrecognized gain/loss from assumption changes, primarily a change in the census data and decrease in the discount rate from 4.15% in 2015 to 3.80% in 2016, 3.05 million decrease in expected return on plan assets, offset by (\$0.4 million) decrease in interest cost. In addition, OPEB expense in FERC 926 increased by \$0.201 million due 58) to a reduction in the amount of OPEB costs directly charged to capital or other income deduction accounts (i.e. below the line).

Attachment 3 - Revenue Credit Workpaper

17b	Costs associated with revenues in line 17a	\$ 426,468

Revenue Subject to 50/50 sharing (Attachment 3 - line 17a)	\$ 1,054,049
Federal Income Tax Rate	35.00%
Federal Tax on Revenue subject to 50/50 sharing	368,917
Net Revenue subject to 50/50 sharing	685,132
Composite State Income Tax Rate	8.400%
State Tax on Revenue subject to 50/50 sharing	57,551
Total Tax on Revenue subject to 50/50 sharing	\$ 426,468

Attachment 5a - Allocations of Costs to Affiliate

	Delmarva Power	Atlantic City	Pepco	Non - Regulated	Total
Executive Management	17,888,560	15,212,497	30,153,120	7,412,352	70,666,529
Procurement & Administrative Services	6,791,101	4,845,791	9,935,687	3,926,533	25,499,112
Financial Services & Corporate Expenses	19,012,271	15,407,361	29,313,579	25,623,238	89,356,449
Insurance Coverage and Services	1,053,835	1,059,259	878,771	205,181	3,197,046
Human Resources	6,163,406	4,489,926	9,197,885	4,056,693	23,907,910
Legal Services	1,989,324	1,359,614	3,911,072	7,910,660	15,170,671
Audit Services	235,790	200,263	422,964	21,511	880,528
Customer Services	55,980,435	49,006,144	49,427,135	2,578	154,416,292
Information Technology	17,486,264	13,036,712	32,166,511	1,667,441	64,356,929
External Affairs	3,335,582	2,669,671	5,057,025	694,805	11,757,083
Environmental Services	2,511,651	2,003,017	2,263,716	16,460	6,794,844
Safety Services	421,363	405,808	652,912	-	1,480,083
Regulated Electric & Gas T&D	46,285,265	36,369,629	61,044,684	1,370,583	145,070,161
Internal Consulting Services	520,648	339,645	885,335	-	1,745,628
Interns	165,014	133,506	173,225	-	471,745
Cost of Benefits	13,676,739	8,613,927	23,152,231	-	45,442,897
Building Services	91,882	116,387	4,599,613	-	4,807,882
Total	\$ 193,609,128	\$ 155,269,158	\$ 263,235,465	\$ 52,908,036	\$ 665,021,787

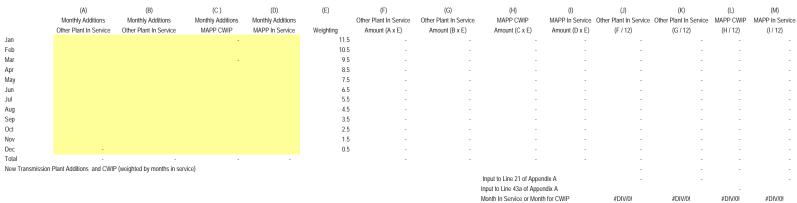
Nam	e of Respondent		Repor		Re	submission Date	Year/Period of Repor		
PHI	Service Company	(1)		n Original Resubmission		(Mo, Da, Yr)	Dec 31, 2016		
	Schedule XVII - Analysis of				cour				
1. 1	For services rendered to associate companies (Account								
		,							
	Name of Associate Company	Account 457		Account 457.2		Account 457.3	Total Amount Billed		
Line No.		Direct Costs Ch	arged	Indirect Costs Cha	irged	Compensation For Use of Capital	1		
140.	(a)	(b)		(c)		(d)	(e)		
1	Potomac Electric Power Company		77.848	207,249	778	207,839	263,235,465		
2	Delmarva Power & Light Company		8,170	147,785		155,156	193,609,128		
3	Atlantic City Electric Company		20,467	125,724	_	124,050	155,269,158		
4	Exelon Business Services Company, LLC		50,634	720,127	,	121,000	42,660,634		
5	Pepco Energy Services, Inc.		21,075	1,906	6.663	4,801	6,132,539		
6	Pepco Holdings LLC		79,497	1,972	_	5,708	2,957,824		
7	Thermal Energy Limited Partnership		4,232		.746	522	412,500		
8	ATS Operating Services, Inc.		26		,526	192	167,744		
9	Atlantic Southern Properties, Inc.		3,079	158	,479	142	161,700		
10	Conectiv Properties & Investments, Inc.		57	121	,639	103	121,799		
11	Conectiv Thermal Systems, Inc.		1,447		.441	67	96,955		
12	Conectiv, LLC		6,529	79	,114	62	85,705		
13	Potomac Capital investment Corporation	- 2	29,039	36	,778	114	65,931		
14	Atlantic City Electric Transition Funding, LLC		37,069	7	,509	40	44,618		
15	ATE Investment, Inc.		87				87		
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28									
29									
30									
31									
32									
33									
34									
35									
36									
37									
38									
39									
40	Total	178,8	09,256	485,713	3,735	498,796	665,021,787		
					- 1				

Service Company Billing Analysis by Utility FERC Account YTD Dec 2016 Total PHI

FERC							
Accounts	FERC Account Name	DPL	ACE	PEPCO	Non-Utility	Total	Inclusion in ATRR
	Constr Work In Progress	26,805,795	19,873,552	37,468,781	-	84,148,128	Not included
182.3	Other Regulatory Assets	4,175,575	259,524	8,595,791		13,030,891	Not included
	Clearing Accounts - Other	348,794	92,274	638,660	(253,174)	826,555	Not included
408.1	Taxes other than inc taxes, utility operating inc	2,313	784	1,997		5,093	Not included
416-421.2	Other Income -Below the Line	892,977	789,210	1,313,427	53,161,209	56,156,823	Not included
426.1-426.5	Other Income Deductions - Below the Line	1,753,265	1,341,072	2,592,346		5,686,683	Not included
430	Interest-Debt to Associated Companies	182,125	145,629	244,108		571,862	Not included
431	Interest-Short Term Debt	(26,965)	(21,576)	(36,264)		(84,805)	Not included
556	System cont & load dispatch	2,775,119	2,378,381	2,624,428		7,777,928	Not included
557	Other expenses	1,275,792	1,012,311	1,550,758		3,838,861	Not included
	Operation Supervision & Engineering	3,003,550	2,801,852	5,088,055		10,893,458	100% included
	Load dispatching	-,,	299	-,,		299	100% included
	Load Dispatching - Reliability	15,313	13,623			28,936	100% included
	Load Dispatch - Monitor & Operate Transmission Sys	54,585	28,734	849,068		932,386	100% included
	Load Dispatch - Transmission Service & Scheduling	45,300	38,036	50,977		134,313	100% included
	Reliability, Planning and Standards	340,515	334,220	131.940		806.676	100% included
		340,515	334,220	,	•	,	
	Overhead line expenses			301		301	100% included
	Station expenses	-	-	11,428	•	11,428	100% included
	Underground Line Expenses - Transmission		•	3,084	•	3,084	100% included
	Miscellaneous transmission expenses	1,333,901	1,161,236	1,290,926	-	3,786,062	100% included
	Maintenance Supervision & Engineering	66,861	84,785	507,686	-	659,332	100% included
	Maintenance of Computer Software	840,498	353,031	449,960		1,643,489	100% included
570	Maintenance of station equipment	182,130	92,896	379,724		654,749	100% included
571	Maintenance of overhead lines	234,450	231,176	548,094		1,013,720	100% included
572	Maintenance of underground lines	667	950	11,117		12,735	100% included
573	Maintenance of miscellaneous transmission plant	32,488	56,182	171,684		260,354	100% included
575.5	Ancillary services market administration			17,401		17,401	Not included
	Operation Supervision & Engineering	1,001,036	471,740	1,212,741		2,685,517	Not included
	Load dispatching	1,179,197	535,514	1,475,555		3,190,266	Not included
	Station expenses	897,139	303,514	105,767		1,002,906	Not included
	Overhead line expenses	95,393	229,072	47,265		371,730	Not included
			229,072		•	243,274	Not included
	Underground line expenses	34,878	•	208,396	•		
	Street lighting	4,028		43	•	4,071	Not included
	Meter expenses	800,246	411,127	1,108,564	•	2,319,937	Not included
	Customer installations expenses	346,745	299,963	893,846	-	1,540,554	Not included
	Miscellaneous distribution expenses	5,474,825	5,527,826	9,099,689		20,102,340	Not included
589	Rents	60,620	2,757	64,590		127,967	Not included
590	Maintenance Supervision & Engineering	1,014,077	543,084	431,373	-	1,988,535	Not included
591	Maintain structures		-	102		102	Not included
592	Maintain equipment	567,892	615,945	1,111,695		2,295,532	Not included
593	Maintain overhead lines	1,499,072	1,123,689	1,646,212		4,268,974	Not included
594	Maintain underground line	195,257	80,020	610,137		885,414	Not included
595	Maintain line transformers	550	200	199,373		200,122	Not included
596	Maintain street lighting & signal systems	41,368	40,213	15,904		97,486	Not included
	Maintain meters	110,587	33,666	157,207		301,460	Not included
	Maintain distribution plant	32,930	13,967	560,761		607,659	Not included
	Total Gas Accounts	2,419,540	10,507	500,701		2,419,540	Not included
			46 152	122 200			
	Meter reading expenses	144,919	46,153	123,280	•	314,351	Not included
	Customer records and collection expenses	51,327,401	49,920,892	48,002,627		149,250,920	Not included
	Supervision - Customer Svc & Information	93,109	89,900	135,212	-	318,221	Not included
	Customer assistance expenses	2,108,200	754,281	876,429	-	3,738,910	Not included
	Informational & instructional advertising	204,733	204,651	306,902	-	716,286	Not included
	Demonstrating and selling expense	140,748			-	140,748	Not included
913	Advertising expense	43,946	-	-	-	43,946	Not included
920	Administrative & General salaries	367,453	98,423	639,618		1,105,493	Wage & Salary Factor
921	Office supplies & expenses	5,082	4,300	6,549	-	15,931	Wage & Salary Factor
	Outside services employed	67,081,017	56,928,796	110,924,582	-	234,934,395	Wage & Salary Factor
	Property insurance	(3,103)	(2,499)	(4,305)		(9,908)	Net Plant Factor
	Injuries & damages	467,041	359,075	751,897		1,578,013	Wage & Salary Factor
	Employee pensions & benefits	7,900,160	4,233,882	12,532,015		24,666,057	Wage & Salary Factor
	Regulatory commission expenses	2,081,126	592,263	2,541,328	_	5,214,716	Direct Transmission Only
	Duplicate charges-Credit	472,389	232,352	1,387,280	-	2,092,021	Wage & Salary Factor
		4/2,369	232,332		-		
	General ad expenses			33		33	Direct Transmission Only
	Miscellaneous general expenses	643,418	590,393	1,134,900	-	2,368,711	Wage & Salary Factor
935	Maintenance of general plant	421,060	219,332	422,422	-	1,062,814	Wage & Salary Factor
	Total	193,609,128	155,269,158	263,235,465	52,908,036	665,021,787	

Attachment 6 - Estimate and Reconciliation Worksheet

Step	Month	Year	Action
Exec :	Summary	,	
1	April	Year 2	TO populates the formula with Year 1 data from FERC Form 1 data for Year 1 (e.g., 2004)
2	April	Year 2	TO estimates all transmission Cap Adds and CWIP for Year 2 weighted based on Months expected to be in service in Year 2 (e.g., 2005)
3	April	Year 2	TO adds weighted Cap Adds to plant in service in Formula
4	May	Year 2	Post results of Step 3 on PJM web site
5	June	Year 2	Results of Step 3 go into effect for the Rate Year 1 (e.g., June 1, 2005 - May 31, 2006)
6	April	Year 3	TO populates the formula with Year 2 data from FERC Form 1 for Year 2 (e.g., 2005)
7	April	Year 3	Reconciliation - TO calculates Reconciliation by removing from Year 2 data - the total Cap Adds placed in service in Year 2 and adding weighted average in Year 2 actual Cap Adds and CWIP in Reconciliation
			(adjusted to include any Reconciliation amount from prior year)
8	April	Year 3	TO estimates Cap Adds and CWIP during Year 3 weighted based on Months expected to be in service in Year 3 (e.g., 2006)
9	April	Year 3	Reconciliation - TO adds the difference between the Reconciliation in Step 7 and the forecast in Line 5 with interest to the result of Step 7 (this difference is also added to Step 8 in the subsequent year)
10	May	Year 3	Post results of Step 9 on PJM web site
11	June	Year 3	Results of Step 9 go into effect for the Rate Year 2 (e.g., June 1, 2006 - May 31, 2007)
1	April	Year 2	TO populates the formula with Year 1 data from FERC Form 1 data for Year 1 (e.g., 2004)
			117,489,078 Rev Req based on Year 1 data Must run Appendix A to get this number (without inputs in lines 20, 21 or 43a of Appendix A)
2	April	Year 2	TO estimates all transmission Cap Adds and CWIP for Year 2 weighted based on Months expected to be in service in Year 2 (e.g., 2005)



3	April	Year 2	TO adds weighted Cap Adds to plant in service in Formula \$ Input to Formula Line 21	
4	May	Year 2	Post results of Step 3 on PJM web site 117,489,078	Must run Appendix A to get this number (with inputs on lines 21 and 43a of Attachment A)
5	June	Year 2	Results of Step 3 go into effect for the Rate Year 1 (e.g., June 1, 2005 - 1 \$ 117,489,078	May 31, 2006)
6	April	Year 3	TO populates the formula with Year 2 data from FERC Form 1 for Year 2 130,795,751 Rev Req based on Prior Year data	(e.g., 2005) Must run Appendix A to get this number (without inputs in lines 20, 21 or 43a of Appendix A.)

7 April Year 3 Reconciliation - TO calculates Reconciliation by removing from Year 2 data - the total Cap Adds placed in service in Year 2 and adding weighted average in Year 2 actual Cap Adds and CWIP in Reconciliation (adjusted to include any Reconciliation amount from prior year)

Remove all Cap Adds placed in service in Year 2

For Reconciliation only - remove actual New Transmission Plant Additions for Year 2

\$ 67,647,085 Input to Formula Line 20

Add weighted Cap Adds actually placed in service in Year 2

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	
	Monthly Additions	Monthly Additions	Monthly Additions	Monthly Additions		Other Plant In Service	Other Plant In Service				Other Plant In Service	MAPP CWIP	MAPP In Service	
	Other Plant In Service	Other Plant In Service	MAPP CWIP	MAPP In Service	Weighting	Amount (A x E)	Amount (B x E)	Amount (C x E)	Amount (D x E)	(F / 12)	(G / 12)	(H / 12)	(I / 12)	
Jan	132,519				11.5	1,523,973	-	-	-	126,998	-	-	-	
Feb	751,874				10.5	7,894,674	-		-	657,889	=	-	-	
Mar	14,435,488				9.5	137,137,139	-	-	-	11,428,095	-	-	-	
Apr	6,970,874				8.5	59,252,426	-	-	-	4,937,702	-	-	-	
May	(2,437,629)				7.5	(18,282,219)	-	-	-	(1,523,518)	-	-	-	
Jun	6,539,398				6.5	42,506,085	-	-	-	3,542,174	-	-	-	
Jul	566,301				5.5	3,114,657	-	-	-	259,555	-	-	-	
Aug	(608,102)				4.5	(2,736,458)	-	-	-	(228,038)	-	-	-	
Sep	3,408,807				3.5	11,930,826	-	-	-	994,235	-	-	-	
Oct	3,359,141				2.5	8,397,852	-	-	-	699,821	-	-	-	
Nov	9,611,440				1.5	14,417,160	-	-	-	1,201,430	-	-	-	
Dec	24,916,974				0.5	12,458,487	-	-	-	1,038,207	-	-	-	
Total	67,647,085		-	-		277,614,601	-	-	-	23,134,550	-	-	-	
New Transmission	Plant Additions and CWIP	(weighted by months in serv	rice)							23,134,550	-	-	-	
								Input to Line 21 of Appendix	A	23,134,550	-		-	23,134,550
								Input to Line 43a of Appendix	(A			-		-
								Month In Service or Month fo	r CWIP	7.90	#DIV/0!	#DIV/0!	#DIV/0!	

126,809,866 Result of Formula for Reconciliation Must run Appendix A with cap adds in line 21 & line 20

(Year 2 data with total of Year 2 Cap Adds removed and monthly weighted average of Year 2 actual Cap Adds added in)

8 April Year 3 TO estimates Cap Adds and CWIP during Year 3 weighted based on Months expected to be in service in Year 3 (e.g., 2006)

	(A) Monthly Additions Other Plant In Service	(B) Monthly Additions Other Plant In Service	(C) Monthly Additions MAPP CWIP	(D) Monthly Additions MAPP In Service	(E) Weighting	(F) Other Plant In Service Amount (A x E)	(G) Other Plant In Service Amount (B x E)	(H) MAPP CWIP Amount (C x E)	(I) MAPP In Service Amount (D x E)	(J) Other Plant In Service (F / 12)	(K) Other Plant In Service (G / 12)	(L) MAPP CWIP (H / 12)	(M) MAPP In Service (I / 12)	
Jan			-		11.5	-	-	-	-	-	-	-	-	
Feb					10.5	-	-	-	-	-	-	-	-	
Mar			-		9.5	-	-	-	-	-	-	-	-	
Apr					8.5	-	-	-	-	-	-	-	-	
May					7.5	-	-	-	-	-	-	-	-	
Jun					6.5	-	-	-	-	-	-	-	-	
Jul					5.5	-	-	-	-	-	-	-	-	
Aug					4.5	-	-	-	-	-	-	-	-	
Sep					3.5	-	-	-	-	-	-	-	-	
Oct					2.5	-	-	-	-	-	-	-	-	
Nov					1.5	-	-	-	-	-	-	-	-	
Dec	2,741,565				0.5	1,370,783	-	-	-	114,232	-	-	-	
Total	2,741,565	-	-	-		1,370,783	-	-	-	114,232	-		-	
New Transmission	Plant Additions and CWIF	(weighted by months in ser	vice)						0	114,232	-	-	-	
130,763,416	i i							Input to Line 21 of Appe Input to Line 43a of App		114,232	-	_	-	114,232
								Month In Service or Mon		11.50	#DIV/0!	#DIV/0!	#DIV/0!	

9 April Year 3 Reconciliation - TO adds the difference between the Reconciliation in Step 7 and the forecast in Line 5 with interest to the result of Step 7 (this difference is also added to Step 8 in the subsequent year)

The Reconciliation in Step 7 The forecast in Prior Year 126,809,866 - 126,365,783 = 444,084

Interest on Amount	of Refunds or Surcharge	c
	nt to 35.19a for March of	
interestrate parsual	11 to 33.174 for March of	0.300

	revent to 25 10s for Moreh of	0.20000/				
	rsuant to 35.19a for March of	0.3000%	totom et este for		late and	C
Month	Yr	1/12 of Step 9	Interest rate for		Interest	Surcharge (Refund) Owed
			March of the Current Yr	Months		
Jun	Year 1	37,007	0.3000%	11.5	1,277	38,284
Jul	Year 1	37,007	0.3000%	10.5	1,166	38,173
Aug	Year 1	37,007	0.3000%	9.5	1,055	38,062
Sep	Year 1	37,007	0.3000%	8.5	944	37,951
Oct	Year 1	37,007	0.3000%	7.5	833	37,840
Nov	Year 1	37,007	0.3000%	6.5	722	37,729
Dec	Year 1	37,007	0.3000%	5.5	611	37,618
Jan	Year 2	37,007	0.3000%	4.5	500	37,507
Feb	Year 2	37,007	0.3000%	3.5	389	37,396
Mar	Year 2	37,007	0.3000%	2.5	278	37,285
Apr	Year 2	37,007	0.3000%	1.5	167	37,174
May	Year 2	37,007	0.3000%	0.5	56	37,062
Total		444,084				452,077
				Amortization over		
		Balance	Interest rate from above	Rate Year	Balance	
Jun	Year 2	452,077	0.3000%	38,412	415,022	
Jul	Year 2	415,022	0.3000%	38,412	377,855	
Aug	Year 2	377,855	0.3000%	38,412	340,577	
Sep	Year 2	340,577	0.3000%	38,412	303,187	
Oct	Year 2	303,187	0.3000%	38,412	265,685	
Nov	Year 2	265,685	0.3000%	38,412	228,070	
Dec	Year 2	228,070	0.3000%	38,412	190,342	
Jan	Year 3	190,342	0.3000%	38,412	152,502	
Feb	Year 3	152,502	0.3000%	38,412	114,547	
Mar	Year 3	114,547	0.3000%	38,412	76,479	
Apr	Year 3	76,479	0.3000%	38,412	38,297	
May	Year 3	38,297	0.3000%	38,412	-	
Total with inter	est			460,941		
The difference	between the Reconciliation in Ste	ep 7 and the forecast in Pr	ior Year with interest	460,941		
D. D. I	d V 0 data 2h 2 1 1	A dela cod OMIRC CO	2 (0) 0			
	d on Year 2 data with estimated C	ap Adds and CWIP for Ye	ear 3 (Step 8)	\$ 130,763,416		
Revenue Requ	irement for Year 3			131,224,357		

10 May Year 3 Ilts of Step 9 on PJM web site

\$ 131,224,357

11 June Year 3 r the Rate Year 2 (e.g., June 1, 2006 - May 31, 2007)

\$ 131,224,357

Attachment 7 - Transmission Enhancement Charge Worksheet

1	New Plant Carryin	ng Charge																
2	Fixed Charge Ra	te (FCR) if not a	a CIAC															
3	· ·	Formula Line																
4 5	A B	160 167	Net Plant Carrying Net Plant Carrying			crease in F	OF without I	Depreciation		10.652% 11.245%								
6	Ċ		Line B less Line A		, Baolo i Gille III		.02	oproduction.		0.5935%								
7	FCR if a CIAC																	
8	D	161	Net Plant Carrying	g Charge without	Depreciation,	Return, noi	Income Tax	es		3.0370%								
9			a in a given year i															
10	Therefore actual	revenues colle	cted in a year do	not change bas	ed on cost da	ta for subs	sequent year	'S										
11		% which include	es a base ROE of	10.0% ROE per 1.3 Red Lion sub re		Docket N	lo. EL13-48 a	and a 50 basis B0494.1-4 Rec		embership ad	lder as authori	zed by FERC: pr B0241.12 Red L		he projects ic		ket Nos. ER08- 30567 Mt.Pleasant		3-1423 hav
"Yes" if a project under PJM	Details		B024	1.3 Rea LION SUD R	econfiguration			B0494.1-4 Rec	i Lion-Keeney			B0241.12 Red L	ion-Keeney			30567 Mt.Pleasani	- I ownsena	
OATT Schedule 12, otherwise																		
12 "No" 13 Useful life of project	Schedule 12	(Yes or No)	Yes 35				No 35				No 35				No 35			
"Yes" if the customer has paid a	LIIC		33				33				33				33			
lump sum payment in the																		
amount of the investment on line 14 18, Otherwise "No"	CIAC	(Yes or No)	No				No				No				No			
15 Input the allowed ROE Incentive	Increased ROE (Basis	: Points)	150				150				150				150			
From line 4 above if "No" on line	mercasea NOE (Basis	or onto,	130				130				130				130			
14 and From line 8 above if 16 "Yes" on line 14	Base FCR		10.6516%				10.6516%				10.6516%				10.6516%			
Line 6 times line 15 divided by																		
17 100 basis points Columns A. B or C from	FCR for This Project		11.5419%				11.5419%				11.5419%				11.5419%			
18 Attachment 6	Investment		14,689,101				3,099,104				2,418,717				6,414,723			
19 Line 18 divided by line 13	Annual Depreciation E	xp	419,689				88,546				69,106				183,278			
From Columns H, I or J from 20 Attachment 6	Month In Service or Mor	nth for CWIP	6.00				6.00				6.00				6			
39	Base FCR	Invest Yr 2017	Beginning 11.541.437	Depreciation 419.689	Ending 11.121.748	1.604.330	2.435.010	Depreciation 88,546	Ending 2.346.464	Revenue 338.481	Beginning 1.900.421	Depreciation 69.106	Ending 1.831.314	Revenue 264.170	Beginning 5,223,417	Depreciation 183,278	Ending 5.040.140	720,132
40	W Increased ROE	2017	11,541,437	419,689	11,121,748	1,703,349	2,435,010	88,546	2,346,464	359,372	1,900,421	69,106	1,831,314	280,475	5,223,417	183,278	5,040,140	765,006
41	Base FCR	2018	11,121,748	419,689	10,702,059	1,559,626	2,346,464	88,546	2,257,919	329,050	1,831,314	69,106	1,762,208	256,809	5,040,140	183,278	4,856,862	700,610
42 43	W Increased ROE Base FCR	2018 2019	11,121,748 10,702,059	419,689 419,689	10,702,059 10,282,371	1,654,909 1,514,923	2,346,464 2,257,919	88,546 88,546	2,257,919 2,169,373	349,152 319,618	1,831,314 1,762,208	69,106 69,106	1,762,208 1.693,102	272,498 249,448	5,040,140 4,856,862	183,278 183,278	4,856,862 4,673,584	743,852 681,088
44	W Increased ROE	2019	10,702,059	419,689	10,282,371	1,606,469	2,257,919	88,546	2,169,373	338,933	1,762,208	69,106	1,693,102	264,522	4,856,862	183,278	4,673,584	722,698
45	Base FCR	2020	10,282,371	419,689	9,862,682	1,470,220	2,169,373	88,546	2,080,827	310,187	1,693,102	69,106	1,623,996	242,087	4,673,584	183,278	4,490,306	661,566
46 47	W Increased ROE Base FCR	2020 2021	10,282,371 9,862,682	419,689 419,689	9,862,682 9,442,994	1,558,029 1,425,516	2,169,373 2,080,827	88,546 88,546	2,080,827 1,992,281	328,713 300,755	1,693,102 1,623,996	69,106 69,106	1,623,996 1,554,890	256,546 234,726	4,673,584 4,490,306	183,278 183,278	4,490,306 4,307,028	701,544 642,044
48	W Increased ROE	2021	9,862,682	419,689	9,442,994	1,509,589	2,080,827	88,546	1,992,281	318,493	1,623,996	69,106	1,554,890	248,570	4,490,306	183,278	4,307,028	680,391
49 50	Base FCR W Increased ROE	2022 2022	9,442,994 9,442,994	419,689 419.689	9,023,305 9.023,305	1,380,813 1,461,149	1,992,281 1,992,281	88,546 88,546	1,903,735 1,903,735	291,324 308.273	1,554,890 1,554,890	69,106 69,106	1,485,783 1.485,783	227,366 240,594	4,307,028 4.307.028	183,278 183,278	4,123,751 4.123,751	622,522 659.237
51	Base FCR	2022	9,442,994	419,689	8,603,616	1,461,149	1,992,281	88,546	1,815,189	281,892	1,485,783	69,106	1,465,763	220,005	4,123,751	183,278	3,940,473	603,000
52	W Increased ROE	2023	9,023,305	419,689	8,603,616	1,412,709	1,903,735	88,546	1,815,189	298,053	1,485,783	69,106	1,416,677	232,618	4,123,751	183,278	3,940,473	638,083
53 54	Base FCR W Increased ROE	2024 2024	8,603,616 8,603,616	419,689 419,689	8,183,928 8,183,928	1,291,406 1,364,269	1,815,189 1.815,189	88,546 88,546	1,726,644 1,726,644	272,461 287.833	1,416,677 1,416,677	69,106 69,106	1,347,571 1,347,571	212,644 224,641	3,940,473 3,940,473	183,278 183,278	3,757,195 3,757,195	583,478 616,929
54 55	W Increased ROE Base FCR	2024	8,603,616	419,689	7,764,239	1,364,269	1,815,189	88,546 88,546	1,726,644	263,029	1,416,677	69,106	1,347,571	205,283	3,757,195	183,278	3,757,195	563,956
56	W Increased ROE	2025	8,183,928	419,689	7,764,239	1,315,829	1,726,644	88,546	1,638,098	277,613	1,347,571	69,106	1,278,465	216,665	3,757,195	183,278	3,573,917	595,776
57	Base FCR	2026 2026	7,764,239	419,689	7,344,551	1,201,999	1,638,098	88,546	1,549,552 1,549,552	253,598 267,394	1,278,465	69,106 69,106	1,209,359	197,922	3,573,917 3,573,917	183,278	3,390,639 3,390,639	544,434 574,622
58 59	W Increased ROE Base FCR	2026 2027	7,764,239 7,344,551	419,689 419,689	7,344,551 6,924,862	1,267,389 1,157,295	1,638,098 1,549,552	88,546 88,546	1,549,552	267,394	1,278,465 1,209,359	69,106 69,106	1,209,359 1,140,252	208,689 190,561	3,573,917	183,278 183,278	3,390,639	574,622
60	W Increased ROE	2027	7,344,551	419,689	6,924,862	1,218,949	1,549,552	88,546	1,461,006	257,174	1,209,359	69,106	1,140,252	200,713	3,390,639	183,278	3,207,362	553,468
61 62																		
02	I																	***

e been awarded an additional 150 basis point adder and, thus, their ROE is 12.0'

6,943,062 239,416 6,703,646 953,460 11,914,435 414,415 11,500,020 1,639,348 5,663,235 190,896 5,472,340 6,943,062 239,416 6,464,230 927,958 11,500,020 414,415 11,656,055 1,595,207 5,472,340 190,896 5,281,444 6,703,646 239,416 6,464,230 985,511 11,500,020 414,415 11,656,055 1,595,207 5,472,340 190,896 5,281,444 6,464,230 239,416 6,224,815 978,78 11,085,605 414,415 11,085,605 15,955,207 5,472,340 190,896 5,281,444 6,464,230 239,416 6,224,815 978,78 11,085,605 414,415 10,671,190 16,46,073 5,281,444 190,896 5,090,549 6,224,815 239,416 5,985,399 876,955 10,671,190 414,415 10,256,775 15,065 5,985,399 930,244 10,671,190 414,415 10,256,775 15,06,923 5,090,549 190,896 4,899,653 6,224,815 239,416 5,745,983 881,454 10,256,775 414,415 9,823,60 14,62,781 4,899,653 190,896 4,708,757 5,745,983 239,416 5,745,983 902,611 10,256,775 414,415 9,823,60 14,62,781 4,899,653 190,896 4,708,757 5,745,983 239,416 5,745,983 902,611 10,256,775 414,415 9,823,60 14,62,781 4,899,653 190,896 4,708,757 5,745,983 239,416 5,506,567 874,978 9,842,360 414,415 9,427,944 11,816,40 1,708,757 190,896 4,517,862 5,506,567 239,416 5,267,151 800,450 9,427,944 414,415 9,013,529 1,374,498 4,517,862 190,896 4,326,966 5,506,567 239,416 5,267,151 800,450 9,427,944 414,415 9,013,529 1,374,498 4,517,862 190,896 4,326,966 5,506,567 239,416 5,267,151 800,450 9,427,944 414,415 9,013,529 1,374,498 4,517,862 190,896 4,326,966 5,506,567 239,416 5,267,151 800,450 9,427,944 414,415 9,013,529 1,374,498 4,517,862 190,896 4,326,966 5,506,567 239,416 5,267,151 800,450 9,427,944 414,415 8,599,114 13,030,356 43,26,966 190,896 4,326,966 5,506,567 239,416 5,267,151 800,450 9,427,944 414,415 8,599,114 13,030,356 43,26,966 190,896 4,326,966 5,506,567 239,416 5,267,151 800,450 9,427,944 414,415 8,599,114 13,030,356 43,26,966 190,896 4,326,966 5,506,567 239,416 5,267,151 800,450 9,427,944 414,415 8,599,114 13,030,356 43,26,966 190,896 4,326,966 5,506,567 239,416 5,267,151 800,450 9,427,944 414,415 8,599,114 13,030,356 43,26,966 190,896 4,326,966 5,506,567 239,416 5,267,151 800,450 9	No		B0483.13 Oak Ha	all-Wattsville			B0320 Cool	Springs	BO568 3rd Indian River					
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No 150 10.6516% 10.6516% 11.5419% 8.379.558 239.416 10.6516% 11.5419% 8.379.558 239.416 10.6516% 11.5419% 8.379.558 239.416 10.6516% 10.6516% 11.5419% 8.379.558 239.416 10.6516% 10.6516% 11.5419% 8.379.558 239.416 6.703.646 239.416 6.703.646 239.416 6.703.646 239.416 6.442.30 239.416 6.442.415 10.6516% 11.55100.00 11.551.065 10.571.00 11.541.455 11.656.05 10.590.507 1.572.340 10.866.05 10.890.65 10.	No 150 10.6516% 11.5419% 11.5419% 11.5419% 11.5419% 14.504,530 414,415 190.896 190.8	No				No				No				
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11.5419% 8.379,558 239,416 12 8eginning 6.943,062 239,416 6.703,646 6.703,646 6.239,416 6.464,230 927,958 11,500,020 414,415 11,085,605 1,595,207 5,472,340 190,896 5,281,444 190,896 5,281,444 190,896 5,281,444 190,896 5,281,444 190,896 5,281,444 190,896 5,281,444 190,896 5,281,444 190,896 5,281,444 190,896 5,281,444 190,896 5,281,444 190,896 5,281,444 190,896 5,281,444 190,896 5,281,444 190,896 5,281,444 190,896 5,281,444 190,896 5,281,444 190,896 5,281,444 190,896 5,281,444 190,896 6,242,815 9,381,816 6,224,815 9,381,816 6,381,381 1,500,020 1,41,415 1,085,605 1,595,207 1,51,250,805 1,595,207 1,51,250,805 1,250,805 1,250,	Depreciation													
8,379,558 239,416	Depreciation	10.6516%				10.6516%				10.6516%				
Beginning Composition Ending Revenue Beginning Composition Ending Endin	Depreciation	11 5 4100/				11 54100/				11 54100/				
Reginning	Depreciation	11.5419%				11.5419%				11.5419%				
Reginning	Depreciation	8,379,558				14,504,530				6,681,345				
Beginning 6,943,062 Depreciation 239,416 Ending 6,703,646 Revenue 953,460 Beginning 11,914,435 Depreciation 414,415 Ending 11,500,020 Revenue 16,943,062 Beginning 239,416 Depreciation 6,703,646 Ending 19,0396 Revenue 5,472,340 Re 5,663,235 190,896 5,472,340 Re 5,472,340 6,703,646 239,416 6,644,230 927,958 11,500,020 414,415 11,085,605 1595,207 5,663,235 190,896 5,472,340 6,703,646 239,416 6,644,230 985,511 11,500,020 414,415 11,085,605 1693,904 5,472,340 190,896 5,281,444 6,464,230 239,416 6,224,815 902,457 11,085,605 414,415 10,671,190 1,551,065 5,281,444 190,896 5,281,444 6,224,815 239,416 5,985,399 876,955 10,671,190 414,415 10,256,775 1,506,073 5,090,549 190,896 4,899,653 5,985,399 239,416 5,985,399 390,244 10,671,190 414,415 10,256,775 15,982,22 5,090,549 </td <td>Depreciation Ending Revenue 239,416 6,703,646 953,460 11,914,435 414,415 11,500,020 1,639,348 5,663,235 190,896 5,472,340 773,73, 239,416 6,703,646 1,013,144 11,914,435 414,415 11,500,020 1,741,736 5,663,235 190,896 5,472,340 822,51 1,000,020 1,741,736 1,000,020 1,741,736 5,663,235 190,896 5,472,340 822,51 1,000,020 1,000,02</td> <td>239,416</td> <td></td> <td></td> <td></td> <td>414,415</td> <td></td> <td></td> <td></td> <td>190,896</td> <td></td> <td></td> <td></td>	Depreciation Ending Revenue 239,416 6,703,646 953,460 11,914,435 414,415 11,500,020 1,639,348 5,663,235 190,896 5,472,340 773,73, 239,416 6,703,646 1,013,144 11,914,435 414,415 11,500,020 1,741,736 5,663,235 190,896 5,472,340 822,51 1,000,020 1,741,736 1,000,020 1,741,736 5,663,235 190,896 5,472,340 822,51 1,000,020 1,000,02	239,416				414,415				190,896				
Beginning Depreciation Ending Revenue Beginning Depreciation Ending Revenue Beginning Perciation Ending Revenue Beginning Depreciation Ending Revenue 6,943,062 239,416 6,703,646 1,013,144 11,914,435 414,415 11,500,020 1,741,736 5,663,235 190,896 5,472,340 6,703,646 239,416 6,644,230 985,511 11,500,020 414,415 11,085,605 1595,207 5,472,340 190,896 5,241,444 6,703,646 239,416 6,644,230 985,511 11,500,020 414,415 11,085,605 1595,207 5,472,340 190,896 5,281,444 6,464,230 239,416 6,224,815 902,457 11,085,605 414,415 10,671,190 1,551,065 5,281,444 190,896 5,281,444 6,224,815 239,416 5,985,399 876,955 10,671,190 414,415 10,256,775 1,506,923 5,090,549 190,896 4,899,653 6,224,815 239,4	Depreciation Ending Revenue 239,416 6,703,646 953,460 11,914,435 414,415 11,500,020 1,639,348 5,663,235 190,896 5,472,340 773,7 239,416 6,703,646 1,013,144 11,914,435 414,415 11,500,020 1,741,736 5,663,235 190,896 5,472,340 822,5 239,416 6,646,230 985,511 11,500,020 414,415 11,085,605 1,595,207 5,472,340 190,896 5,281,444 800,40 239,416 6,224,815 902,457 11,085,605 414,415 11,085,605 1,595,207 5,472,340 190,896 5,281,444 800,40 239,416 6,224,815 902,457 11,085,605 414,415 11,085,605 1,595,207 5,281,444 190,896 5,291,444 800,40 239,416 5,985,399 876,955 10,671,190 414,415 10,671,190 1,646,073 5,281,444 190,896 5,090,549 778,4 239,416 5,985,399 930,244 10,671,190 414,415 10,256,775 1,508,242 5,090,549 190,896 4,899,653 712,7 239,416 5,985,399 930,244 10,671,190 414,415 10,256,775 1,598,242 5,090,549 190,896 4,899,653 756,4 239,416 5,745,983 80 902,611 10,256,775 414,415 9,842,360 15,601 10 48,996,53 190,896 4,708,757 692,4 239,416 5,745,983 902,611 10,256,775 414,415 9,842,360 15,601 10 4,899,653 190,896 4,708,757 7343, 239,416 5,506,567 825,952 9,842,360 414,415 9,427,944 1,418,640 4,708,757 190,896 4,708,757 734,34 239,416 5,506,567 825,952 9,842,360 414,415 9,427,944 1,418,640 4,708,757 190,896 4,517,862 672,1 239,416 5,267,151 800,450 9,427,944 414,415 9,427,944 1,502,579 4,708,757 190,896 4,517,862 712,3 239,416 5,267,151 847,345 9,427,944 414,415 9,013,529 1,454,747 4,517,862 190,896 4,326,966 690,3 239,416 5,027,735 774,949 9,013,529 414,415 8,899,114 1,330,356 4,326,966 190,896 4,326,966 690,3 239,416 5,027,735 819,712 9,013,529 414,415 8,899,114 1,330,356 4,326,966 190,896 4,326,966 690,3 239,416 5,027,735 819,712 9,013,529 414,415 8,184,699 1,284,240 1,436,071 190,896 3,754,280 642,2 239,416 4,548,903 764,446 8,184,699 414,415 7,770,284 1,311,253 3,945,175 190,896 3,754,280 642,2 239,416 4,548,903 764,446 8,184,699 414,415 7,770,284 1,341,253 3,945,175 190,896 3,563,384 602,1													
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5,267,151 239,416 5,027,735 774,949 9,013,529 414,415 8,599,114 1,330,356 4,326,966 190,896 4,136,071 5,267,151 239,416 4,788,319 749,447 8,599,114 414,415 8,599,114 414,696 1,286,214 4,136,071 190,896 3,945,175 5,027,735 239,416 4,788,319 792,079 8,599,114 414,415 8,184,699 1,359,085 4,136,071 190,896 3,945,175 4,788,319 239,416 4,548,903 723,946 8,184,699 414,415 7,770,284 1,242,073 3,945,175 190,896 3,754,280 4,788,319 239,416 4,548,903 764,446 8,184,699 414,415 7,770,284 1,242,073 3,945,175 190,896 3,754,280 4,548,903 239,416 4,309,487 698,444 7,770,284 414,415 7,355,869 1,197,931 3,754,280 190,896 3,563,384 4,548,903 239,416 4,309,487 736,812 7,770,284 414,415	239,416 5,027,735 819,712 9,013,529 414,415 8,599,114 1,330,356 4,326,966 190,896 4,136,071 663,14 239,416 5,027,735 819,712 9,013,529 414,415 8,599,114 1,406,916 4,326,966 190,896 4,136,071 668,2 239,416 4,788,319 749,447 8,599,114 414,415 8,184,699 1,286,214 4,136,071 190,896 3,945,175 611,1 239,416 4,788,319 792,079 8,599,114 414,415 8,184,699 1,286,214 4,136,071 190,896 3,945,175 641,2 239,416 4,548,903 723,946 8,184,699 414,415 7,770,284 1,242,073 3,945,175 190,896 3,754,280 694,2 239,416 4,548,903 764,446 8,184,699 414,415 7,770,284 1,311,253 3,945,175 190,896 3,754,280 624,2 239,416 4,309,487 698,444 7,770,284 414,415 7,750,284 1,311,253 3,945,175 190,896 3,754,280 624,2 239,416 4,309,487 698,444 7,770,284 414,415 7,355,869 1,197,931 3,754,280 190,896 3,563,384 570,4 239,416 4,309,487 736,812 7,770,284 414,415 7,355,869 1,197,931 3,754,280 190,896 3,563,384 570,4 239,416 4,309,487 736,812 7,770,284 414,415 7,355,869 1,197,931 3,754,280 190,896 3,563,384 602,1													
5,267,151 239,416 5,027,735 819,712 9,013,529 414,415 8,599,114 1,406,916 4,326,966 190,896 4,136,071 5,027,735 239,416 4,788,319 792,079 8,599,114 414,415 8,184,699 1,356,013 190,896 3,945,175 5,027,735 239,416 4,788,319 723,946 8,184,699 414,415 8,184,699 1,350,005 4,136,071 190,896 3,945,175 4,788,319 239,416 4,548,903 723,946 8,184,699 414,415 7,770,284 1,242,073 3,945,175 190,896 3,754,280 4,548,903 239,416 4,304,947 698,444 7,770,284 414,415 7,770,284 1,112,53 3,945,175 190,896 3,754,280 4,548,903 239,416 4,309,487 698,444 7,770,284 414,415 7,355,869 1,197,931 3,754,280 190,896 3,563,384 4,548,903 239,416 4,309,487 736,812 7,770,284 414,415 7,355,869 1,263,422	239,416 5,027,735 819,712 9,013,529 414,415 8,599,114 1,406,916 4,326,966 190,896 4,136,071 668,2 239,416 4,788,319 792,079 8,599,114 414,415 8,184,699 1,286,214 4,136,071 190,896 3,945,175 641,1 239,416 4,548,903 723,946 8,184,699 414,415 7,770,284 1,242,073 3,945,175 190,896 3,754,280 590,7 239,416 4,548,903 764,446 8,184,699 414,415 7,770,284 1,242,073 3,945,175 190,896 3,754,280 590,7 239,416 4,309,487 698,444 7,770,284 414,415 7,770,284 1,311,253 3,945,175 190,896 3,754,280 624,2 239,416 4,309,487 698,444 7,770,284 414,415 7,355,869 1,197,931 3,754,280 190,896 3,563,384 570,4 239,416 4,309,487 736,812 7,770,284 414,415 7,355,869 1,263,422 3,754,280 190,896 3,563,384 602,1													
5,027,735 239,416 4,788,319 749,447 8,599,114 414,415 8,184,699 1,286,214 4,136,071 190,896 3,945,175 5,027,735 239,416 4,788,319 792,079 8,599,114 414,415 8,184,699 1,359,085 4,136,071 190,896 3,945,175 4,788,319 239,416 4,548,903 723,946 8,184,699 414,415 7,770,284 1,242,073 3,945,175 190,896 3,754,280 4,788,319 239,416 4,548,903 764,446 8,184,699 414,415 7,770,284 1,311,253 3,945,175 190,896 3,754,280 4,548,903 239,416 4,309,487 698,444 7,770,284 414,415 7,355,869 1,197,931 3,754,280 190,896 3,563,384 4,548,903 239,416 4,309,487 736,812 7,770,284 414,415 7,355,869 1,263,422 3,754,280 190,896 3,563,384	239,416 4,788,319 749,447 8,599,114 414,415 8,184,669 1,286,214 4,136,071 190,896 3,945,175 611,1 239,416 4,548,903 723,946 8,184,669 414,415 7,770,284 1,242,073 3,945,175 190,896 3,754,280 590,7 239,416 4,548,903 764,446 8,184,669 414,415 7,770,284 1,242,073 3,945,175 190,896 3,754,280 590,7 239,416 4,309,487 698,444 7,770,284 414,415 7,770,284 1,311,253 3,945,175 190,896 3,754,280 624,2 239,416 4,309,487 698,444 7,770,284 414,415 7,355,869 1,197,931 3,754,280 190,896 3,563,384 570,4 239,416 4,309,487 736,812 7,770,284 414,415 7,355,869 1,263,422 3,754,280 190,896 3,563,384 602,1													
5,027,735 239,416 4,788,319 792,079 8,599,114 414,415 8,184,699 1,359,085 4,136,071 190,896 3,945,175 4,788,319 239,416 4,548,903 764,446 8,184,699 414,415 7,770,284 1,242,073 3,945,175 190,896 3,754,280 4,788,319 239,416 4,548,903 764,446 8,184,699 414,415 7,770,284 1,311,253 3,945,175 190,896 3,754,280 4,548,903 239,416 4,309,487 698,444 7,770,284 414,415 7,355,869 1,263,422 3,754,280 190,896 3,563,384 4,548,903 239,416 4,309,487 736,812 7,770,284 414,415 7,355,869 1,263,422 3,754,280 190,896 3,563,384	239,416 4,788,319 792,079 8,599,114 414,415 8,184,699 1,359,085 4,136,071 190,896 3,945,175 646,2 239,416 4,548,903 723,946 8,184,699 414,415 7,770,284 1,242,073 3,945,175 190,896 3,754,280 590,7 239,416 4,548,903 764,446 8,184,699 414,415 7,770,284 1,311,253 3,945,175 190,896 3,754,280 624,2 239,416 4,309,487 698,444 7,770,284 414,415 7,355,869 1,197,931 3,754,280 190,896 3,563,384 570,4 239,416 4,309,487 736,812 7,770,284 414,415 7,355,869 1,197,931 3,754,280 190,896 3,563,384 602,1													
4,788,319 239,416 4,548,903 723,946 8,184,699 414,415 7,770,284 1,242,073 3,945,175 190,896 3,754,280 4,788,319 239,416 4,548,903 239,416 4,309,487 698,444 7,770,284 414,415 7,355,869 1,197,931 3,754,280 190,896 3,563,384 4,548,903 239,416 4,309,487 736,812 7,770,284 414,415 7,355,869 1,263,422 3,754,280 190,896 3,563,384	239,416													
4,788,319 239,416 4,548,903 764,446 8,184,699 414,415 7,770,284 1,311,253 3,945,175 190,896 3,754,280 4,548,903 239,416 4,309,487 698,444 7,770,284 414,415 7,355,869 1,197,931 3,754,280 190,896 3,563,384 4,548,903 239,416 4,309,487 736,812 7,770,284 414,415 7,355,869 1,263,422 3,754,280 190,896 3,563,384	239,416 4,548,903 764,446 8,184,699 414,415 7,770,284 1,311,253 3,945,175 190,896 3,754,280 624,2 239,416 4,309,487 698,444 7,770,284 414,415 7,355,869 1,197,931 3,754,280 190,896 3,563,384 570,4													
4,548,903 239,416 4,309,487 698,444 7,770,284 414,415 7,355,869 1,197,931 3,754,280 190,896 3,563,384 4,548,903 239,416 4,309,487 736,812 7,770,284 414,415 7,355,869 1,263,422 3,754,280 190,896 3,563,384	239,416 4,309,487 698,444 7,770,284 414,415 7,355,869 1,197,931 3,754,280 190,896 3,563,384 570,4 239,416 4,309,487 736,812 7,770,284 414,415 7,355,869 1,263,422 3,754,280 190,896 3,563,384 602,1			4,548,903						3,945,175				
4,548,903 239,416 4,309,487 736,812 7,770,284 414,415 7,355,869 1,263,422 3,754,280 190,896 3,563,384	239,416 4,309,487 736,812 7,770,284 414,415 7,355,869 1,263,422 3,754,280 190,896 3,563,384 602,1			4,548,903			414,415		1,311,253	3,945,175	190,896			
		4,548,903	239,416	4,309,487	698,444	7,770,284	414,415	7,355,869	1,197,931	3,754,280	190,896	3,563,384	570,4	
		4,548,903	239,416	4,309,487	736,812	7,770,284	414,415	7,355,869	1,263,422	3,754,280	190,896	3,563,384	602,1	

	BO272.1 Keeney	500kV Sub		BO751 Kee	eney - Additional B	Breakers on 500	kV Bus	BO566 Trappe Tap - Todd			BO733 Harmony Add 2nd 230/138 Auto Tr			B1247 Glasgow - Cecil 138 kV Circuit Rebuild							
Yes 35				Yes 35				No 35				No 35				No 35					
33				00				55				30				00					
No				No				No				No				No					
0				0				150				0				0					
10.6516%				10.6516%				10.6516%				10.6516%				10.6516%					
10.6516%				10.6516%				11.5419%				10.6516%				10.6516%					
217,662 6,219				5,055,041 144,430				16,372,433 467,784				10,567,349 301,924				7,246,743 207,050					
6				6				12				4				5					
Beginning	Depreciation	Ending	Revenue	Beginning	Depreciation	Ending	Revenue	Beginning	Depreciation	Ending	Revenue	Beginning	Depreciation	Ending	Revenue	Beginning	Depreciation	Ending	Revenue		otal
189,677	6,219	183,458	25,760	4,405,107	144,430	4,260,677	598,259	14,501,298	467,784	14,033,514	1,962,574	9,460,293	301,924	9,158,369	1,277,435	6,375,939	207,050	6,168,889	864,134		0,157,735
189,677 183,458	6,219 6,219	183,458 177,239	25,760 25,098	4,405,107 4,260,677	144,430 144,430	4,260,677 4,116,248	598,259 582,875	14,501,298 14,033,514	467,784 467,784	14,033,514 13,565,730	2,087,518 1,912,748	9,460,293 9,158,369	301,924 301,924	9,158,369 8,856,445	1,277,435 1,245,275	6,375,939 6,168,889	207,050 207,050	6,168,889 5,961,839	864,134 842,080		0,674,560 9,888,708
183,458	6,219	177,239	25,098	4,260,677	144,430	4,116,248	582,875	14,033,514	467,784	13,565,730	2,033,526	9,158,369	301,924	8,856,445	1,245,275	6,168,889	207,050	5,961,839	842,080		0,387,075
177,239	6,219	171,020	24,435	4,116,248	144,430	3,971,818	567,491	13,565,730	467,784	13,097,946	1,862,921	8,856,445	301,924	8,554,521	1,213,115	5,961,839	207,050	5,754,789	820,025	\$ 9	9,619,681
177,239	6,219	171,020	24,435	4,116,248	144,430	3,971,818	567,491	13,565,730	467,784	13,097,946	1,979,535	8,856,445	301,924	8,554,521	1,213,115	5,961,839	207,050	5,754,789	820,025		0,099,591
171,020	6,219	164,801	23,773 23,773	3,971,818	144,430	3,827,388 3,827,388	552,107 552,107	13,097,946	467,784 467,784	12,630,163 12,630,163	1,813,095 1,925,544	8,554,521	301,924	8,252,596 8,252,596	1,180,956	5,754,789	207,050	5,547,739 5,547,739	797,971 797,971		9,350,654
171,020 164,801	6,219 6,219	164,801 158,582	23,773	3,971,818 3,827,388	144,430 144,430	3,682,958	536,723	13,097,946 12.630,163	467,784 467.784	12,630,163	1,763,269	8,554,521 8,252,596	301,924 301,924	8,252,596 7,950,672	1,180,956 1,148,796	5,754,789 5,547,739	207,050 207,050	5,340,690	797,971		9,812,106 9,081,627
164,801	6,219	158,582	23,110	3,827,388	144,430	3,682,958	536,723	12,630,163	467,784	12,162,379	1,871,553	8,252,596	301,924	7,950,672	1,148,796	5,547,739	207,050	5,340,690	775,917		9,524,622
158,582	6,219	152,363	22,448	3,682,958	144,430	3,538,529	521,339	12,162,379	467,784	11,694,595	1,713,442	7,950,672	301,924	7,648,748	1,116,636	5,340,690	207,050	5,133,640	753,863		8,812,600
158,582	6,219	152,363	22,448	3,682,958	144,430	3,538,529	521,339	12,162,379	467,784	11,694,595	1,817,562	7,950,672	301,924	7,648,748	1,116,636	5,340,690	207,050	5,133,640	753,863		9,237,137
152,363	6,219	146,144	21,786	3,538,529	144,430	3,394,099	505,955	11,694,595	467,784	11,226,811	1,663,616	7,648,748	301,924	7,346,824	1,084,477	5,133,640	207,050	4,926,590	731,809		8,543,573
152,363	6,219	146,144	21,786	3,538,529	144,430	3,394,099	505,955	11,694,595	467,784	11,226,811	1,763,571	7,648,748	301,924	7,346,824	1,084,477	5,133,640	207,050	4,926,590	731,809		8,949,653
146,144 146,144	6,219 6,219	139,926 139,926	21,123 21,123	3,394,099 3,394,099	144,430 144,430	3,249,669 3,249,669	490,571 490,571	11,226,811 11,226,811	467,784 467,784	10,759,027 10,759,027	1,613,790 1,709,580	7,346,824 7,346,824	301,924 301,924	7,044,899 7,044,899	1,052,317 1,052,317	4,926,590 4,926,590	207,050 207,050	4,719,540 4,719,540	709,755 709,755		8,274,546 8,662,168
139,926	6.219	133,720	20,461	3,249,669	144,430	3,105.239	475,187	10.759.027	467,784	10,737,027	1,563,963	7,044,899	301,924	6.742,975	1,020,157	4,719,540	207,050	4,512,490	687,701		8.005.519
139,926	6,219	133,707	20,461	3,249,669	144,430	3,105,239	475,187	10,759,027	467,784	10,291,244	1,655,589	7,044,899	301,924	6,742,975	1,020,157	4,719,540	207,050	4,512,490	687,701		8,374,684
133,707	6,219	127,488	19,798	3,105,239	144,430	2,960,810	459,803	10,291,244	467,784	9,823,460	1,514,137	6,742,975	301,924	6,441,051	987,998	4,512,490	207,050	4,305,441	665,647		7,736,492
133,707	6,219	127,488	19,798	3,105,239	144,430	2,960,810	459,803	10,291,244	467,784	9,823,460	1,601,597	6,742,975	301,924	6,441,051	987,998	4,512,490	207,050	4,305,441	665,647		8,087,199
127,488	6,219	121,269	19,136	2,960,810	144,430	2,816,380	444,419	9,823,460	467,784	9,355,676	1,464,311	6,441,051	301,924	6,139,127	955,838	4,305,441	207,050	4,098,391	643,593		7,467,465
127,488	6,219	121,269	19,136	2,960,810	144,430	2,816,380	444,419	9,823,460	467,784	9,355,676	1,547,606	6,441,051	301,924	6,139,127	955,838	4,305,441	207,050	4,098,391	643,593	\$ /	7,799,715

Incentive Charged	\$ Revenue Credit
\$ 10,674,560	10,157,735
\$ 10,387,075	\$ 9,888,708
\$ 10,099,591	\$ 9,619,681
\$	\$ 9,350,654
9,812,106	\$ 9,081,627
\$ 9,524,622	\$ 8,812,600
\$ 9,237,137	\$ 8,543,573
\$ 8,949,653	
\$ 8,662,168	\$ 8,274,546
\$ 8,374,684	\$ 8,005,519
	\$ 7,736,492
\$ 8,087,199	\$ 7,467,465
\$ 7,799,715	\$
\$ -	
\$ 225,364,990	\$ 216,433,001

Attachment 8 - Company Exhibit - Securitization Workpaper

Line #	Long Term Interest Less LTD Interest on Securitization Bonds	0
112	Capitalization Less LTD on Securitization Bonds	0
	Calculation of the above Securitization Adjustments	