Schedule 33-ATCLLC Annual Revenue Requirement Blackstart Resource Service

Line #	Ducksturt Resource Service				
Line "	Fixed Costs:		Description		
	Existing Generator Investment		•		
1 2	MISO Cost of New Entry (CONE): Blackstart Resource Service Allocation Factor:	\$ - per 2.00%	MW per year (Note A) (Note B)		
3	Net Dependable Generating Capacity:	2.00% MV			
4	Fixed Cost of BSU per year	\$ -	Line 1 times Line 2 times Line	3	
7	Tixed cost of BBO per year	Ψ	Ellie I times Ellie 2 times Ellie	5	
	Incremental Gross Plant Investment				
5	Fuel Storage & Handling Systems	\$ -	(Note D)		
6	Investment for Reliability Standards Compliance	\$ -	(Note E)		
7	Total:	\$ -	Line 5 plus Line 6		
	Incremental Accumulated Provision for Depreciation		(Note F)		
8	Fuel Storage & Handling Systems	\$ -	(Note F)		
9	Investment for Reliability Standards Compliance	\$ -			
10	Total:	\$ -	Line 8 plus Line 9		
	Net Incremental Plant Investment	•			
11	Fuel Storage & Handling Systems	\$ -	Line 5 less Line 8		
12 13	Investment for Reliability Standards Compliance Total:	\$ - \$ -	Line 6 less Line 9 Line 7 less Line 10		
13	rotar.	ъ -	Line / less Line 10		
	Other Rate Base Elements				
14	Fuel Stock Inventory	\$ -	Account No. 151 (Note G)		
15	Materials & Supplies Inventory	\$ -	Account No. 154 (Note H)		
16	Total Incremental Rate Base	\$ -	Sum of Lines 13, 14, and 15		
10	Total Incremental Rate base	5 -	Sum of Lines 15, 14, and 15		
			Cost	Weighted	
	Capitalization	Amount (\$) Perc		Cost	
17	Long Term Debt	\$ - 0.00		0.00% = WCLTD (Note J)	
18	Equity	\$ - 0.00		0.00% (Note J)	
19	Total Capital	\$ - 0.00	0%	0.00% = Rate of Return (Note J)
20	Return on Incremental Investment	\$ - Line	e 16 times Rate of Return	(Note J)	
	Incremental Income Taxes				
21	Federal Income Tax Rate	0.00	0% (Note K)		
22	State Income Tax Rate	0.00	0% (Note L)		
23	Composite Tax Rate	0.00		IT Rate)	
24	Calculated Income Taxes:	\$ -	(Composite Income Tax Rate / 1-Com	posite Income Tax Rate)) * (Equity Co	mponent * Rate Base)
25	Incremental Depreciation Expense	\$ -	(Note M)		
26	Net Incremental Plant Revenue Requirement	\$ -	the sum of Lines 20, 24, and 2	25	
20	Net incremental Frant Revenue Requirement	φ -	the sum of Lines 20, 24, and .	23	
27	Total Fixed Costs:	\$ -	the sum of Line 4 and 26		
	W : H G .				
28	Variable Costs: Fuel Costs	\$ -	Account Nos. 501 and 547	(NL (NI)	
28a	Less: Revenues from Blackstart (testing & restoration)	\$ -	Account No. 447	(Note N) (Note N)	
204	BSRU Operating and Maintenance Expenses	Ψ -	Account No. 747	(11016 11)	
		\$ -	(Note O)		
29	Direct Labor		1		
29 30	Direct Labor Indirect Labor	#REF!	(Note P)		
30 31	Indirect Labor Consumables	#REF! \$ -	(Note P) (Note Q)		
30 31 32	Indirect Labor Consumables Gross Receipts Tax	#REF! \$ - \$ -	(Note Q) (Note R)		
30 31	Indirect Labor Consumables	#REF! \$ -	(Note Q)		Wisconsin public utilities are not subject to these taxes.

SCHEDULE 33 - ATCLLC Annual Revenue Requirement Blackstart Resource Service 30.0.0

35	Total:	#REF!			
36 37 38 39 40	Training & Compliance Costs: CIP Training Expense BSU Testing Expense (excluding fuel consumed) Software Upgrades & Maintenance Expense Other Compliance Requirements Total:	\$ \$ \$ \$	- - - -	(Note V)	(Note U) (Note W) (Note X)
41	Amortization of Unrecovered Net Incremental Plant (if any):	\$	-	(Note Y)	
42	Annual Revenue Requirement (sum of Lines 27, 35, 40 and 41)	#REF!			
43	True-up Amount of Annual Revenue requirement overcollected from prior rate period	\$	-		
44	(Subtract amount on line 43 from amount on line 42)	#REF!			
45	Amount of Annual Revenue Requirement undercollected from prior rate period	\$	-		
46	(Add amounts on Lines 42 and 45)	#REF!			
47	Total Annual Revenue Requirement (either line 44 or line 46)	\$	-		

Note: Items in yellow to be completed by BSU owner

Line 1 2 3	No. Notes:	The MISO Cost of New Entry (CONE) shall be the latest such number accepted for filing or approved by FERC at the time the Blackstart Resource Service Agreement is filed. The definition is contained in the MISO Tariff, Module A, Section 1.103. The CONE shall be fixed for the duration of the Blackstart Resource owner's Attachment NN-ATCLLC Agreement. This item cannot be changed without a Section 205 or Section 206 filing.
4 5	В	The Blackstart Resource Service Allocation Factor shall be 2% for all Blackstart Resources, except hydroelectric units, which shall be one percent (1%). This item cannot be changed without a Section 205 or Section 206 filing.
6 7 8	С	Net Dependable Generating Capacity shall mean the net generating capacity of each generating unit at the Point of Interconnection as set forth in any Generator Interconnection Agreement or as used by MISO in any Studies performed under Attachment X of the Tariff, or as otherwise determined by the MISO. This value shall also be listed in Attachment A to the Attachment NN-ATCLLC, and shall not increase during the term of the service agreement. This value shall not exceed 275 MW for each separate Blackstart Resource Service Agreement.
9 10	D	Fuel Storage & Handling System capital additions shall include any incremental on-site capital investment in assets required to feed fuel to the Blackstart Resource, as booked to FERC Accounts 312 and/or 342 and applicable footnotes for such accounts, as shown in the FERC Form 1.
11 12 13 14 15 16	Е	Investment for Reliability Standard Compliance shall include the capital costs incurred for any mandatory reliability standard compliance, including, but not limited to, compliance with critical infrastructure protection improvements, modifications or additions to the Blackstart Resource necessitated by such compliance. Such amounts will be booked to FERC Account Nos. 101, 315, 316, 345 or 346 and reflected in applicable footnotes, as required in Order No. 715. Examples include, without limitation, computer/cyber systems for power plant control systems and associated communications systems, RTUs, relay upgrades, diesel generators with support systems, redundant equipment or systems as required to assure reliability, dual-fuel capability additions not included in "Fuel Storage & Handling Systems", battery systems, and ignition systems, additions to physical and electronic security upgrades, computer cyber systems for maintaining and monitoring physical and electronic perimeters, and housing units for controls and equipment. For purposes of this calculation, this item shall have the meaning contained in the MISO Tariff, Module A, section 1.52a "Blackstart Equipment."
18 19 20	F	For Blackstart Resource Owners that already have Commission-approved depreciation rates, such depreciation rates may be used in the formula rate template. For Blackstart Resource Owners that do not currently have Commission-approved depreciation rates, suitable support must be provided for the proposed depreciation rates. The depreciation rates may thereafter only be changed through a Section 205 or Section 206 filing.
21 22	G	Fuel Stock Inventory is the fuel stock that is expressly required for Blackstart Resource service, as provided for in the Service Agreement, Attachment NN-ATCLLC, and as booked to FERC Account No. 151, and as reflected in an applicable footnote to such account, as shown in the FERC Form 1.
23 24	Н	Materials and Supplies Inventory includes the cost of materials necessary for operation and maintenance to ensure the provision of Blackstart Resource Service. Blackstart Resource owner shall demonstrate in a workpaper the appropriate allocation of amounts.
25	I	(this note left blank for future use)
26 27 28 29	J	At the time an initial Schedule 33 - ATCLLC Formula Rate Template is prepared and filed with the Commission under Section 205 of the Federal Power Act, the Blackstart Resource owner shall provide such information as is necessary to establish the amounts set forth on lines 17 and 18 of the Formula Rate Template relating to its proposed capital structure, rate of return on common equity, and cost of debt for the incremental capital investment. Once accepted by the Commission, the amounts set forth on Line 18 shall not be changed except in accordance with Sections 205 or 206 of the Federal Power Act and shall be used in each annual determination of the Blackstart Resource owner's revenue requirement.
30 31	K	The Federal Income Tax rate shall be that rate effective for such calendar year used to determine each annual revenue requirement. Should the FIT rate be changed in mid-year, the rate shall be appropriately prorated.
32 33	L	The state income tax rate shall be the effective corporate rate for the state in which the Blackstart Resource is physically located. Should the SIT rate be changed in mid-year, the rate shall be appropriately prorated.
34 35 36	M	See Note F. Incremental Depreciation Expense is the amount associated with the investment found at Line 7, booked to FERC Account No. 403, and as reflected in an applicable footnote, as required in Order No. 715. If the Blackstart Resource owner is not a public utility, it shall propose depreciation rates for each class of asset used in the provision of Blackstart Resource Service. Such proposal must provide suitable support. Depreciation rates by FERC account number shall be included in workpapers supporting this Note M and Line 25.
37 38	N	Fuel Costs are the amounts booked to FERC Account Nos. 501 and 547 attributable to Blackstart Resource Service, and as reflected in the applicable footnote to such accounts. Fuel costs are limited to those incurred to ensuring reliable operation, testing, training or system restoration purposes. Further, fuel costs shall be credited with revenues received from such generation.

39	O	Direct Labor shall have the meaning used in FERC Account Nos. 500-508, 510-515, 541-546, 548, 549, and 551-554.
40	P	Indirect Labor means supervision expenses, as that term is meant in FERC Account Nos. 500, 510, 541, and 551.
41	Q	Consumables shall mean those incidental materials and supplies expended as necessary in testing, operating, maintaining or providing Blackstart Resource Service.
42 43	R	Gross Receipts Taxes shall have the meaning used in 18 CFR 35.13(d), Statement AK (A), and shall be applicable only to the provision of Blackstart Resource Service and shall be clearly defined in supporting workpapers, with appropriate exclusions and exemptions as provided by law.
44	S	Payroll Taxes shall have the meaning used in 18 CFR 35.13(d), Statement AK(C), and shall be identified by individual Federal and state levy.
45 46	Т	Real Estate & Property Taxes shall have the meaning used in 18 CFR 35.13(d), Statement AK (B), and shall be identified by taxing authority. Currently, Wisconsin public utilities are exempt from such taxes.
47 48 49	U	CIP Training Expense shall be comprised of those recurring annual expenses incurred by the Blackstart Resource owner to ensure that personnel are competent and proficient in their NERC responsibilities to carry out Blackstart Resource Service, in accordance with section 3 of Schedule 33-ATCLLC. This line may include the reasonable cost of developing such training programs. Items included to comply with NERC reliability standards should include in a worksheet the requirement(s) to which they comply.
50 51	V	Blackstart Resource Testing Expense shall be comprised of those recurring expenses incurred in ensuring that the Blackstart Resource is capable of providing Blackstart Resource Service, in accordance with Schedule 33-ATCLLC. This line shall not include fuel expenses.
52 53 54 55	W	Software Upgrades and Maintenance Expenses shall be comprised of those periodic annual expenses of procuring, testing, implementing, and updating equipment to enable compliance with mandatory reliability standards for Blackstart Resource Service. This item shall not contain labor expense found at Lines 29-30. This category may include, without limitation, contracts and annual fees to suppliers of computer/cyber systems for monitoring physical and electrical perimeters and power plant control systems, including modifications or upgrades if not capitalized. Items included to comply with NERC reliability standards should include in a worksheet the requirement(s) to which they comply.
56 57 58	X	Other Compliance Requirements shall be those annual expenses not otherwise identified in Schedule 33-ATCLLC that are demonstrably required to meet NERC reliability standards. Examples include, without limitation, compliance reporting, certification and documentation with Blackstart Resource Service. Items included to comply with NERC reliability standards should include in a worksheet the requirement(s) to which they comply.
59 60	Y	Amortization of Unrecovered Net Incremental Plant shall recover, on a straight-line basis over ten years, the unamortized incremental investment made to adapt and maintain a Blackstart Resource in fulfillment of mandatory reliability standards. The original unamortized incremental investment may not be increased without a Section 205 filing.

Schedule 33-ATCLLC Formula Rate Template Blackstart Resource Service Workpaper Index

		Formula			
		Rate			
	Workpaper	Template		Account	End Note
Line No.	Reference	Line No.	Line Description	Number	Reference
1	A	5,8	Fuel Storage & Handling Systems	Various	D
2	В	6,9	Investment for Reliability Standards Compliance	Various	E
3	C	14	Fuel Stock Inventory	151	G
4	D	15	Materials & Supplies Inventory	154	H
5	E	17-19	Cost of Capital	Various	J
6	F	21	Federal Income Tax Rate	409	K
7	G	22	State Income Tax Rate	409	L
8	H	25	Incremental Depreciation Expense	Various	M
9	I	28	Fuel Costs	501, 547	N
10	J	29	Direct Labor	Various	O
11	K	30	Indirect Labor	Various	P
12	L	31	Consumables	Various	Q
13	M	32	Gross Receipts Tax	408	R
14	N	33	Payroll Taxes	408	S
15	O	34	Real Estate & Property Taxes	408	T
16	P	36	CIP Training Expense	Various	U
17	Q	37	BSU Testing Expense (excluding fuel consumed)	Various	V
18	R	38	Software Upgrades & Maintenance Expense	Various	W
19	S	39	Other Compliance Requirements	Various	X
20	T	41	Amortization of Unrecovered Net Incremental Plant	Various	Y

Schedule 33-ATCLLC Formula Rate Template Blackstart Resource Service Workpaper A - Lines 5 & 8 Fuel Storage & Handling Systems (see End Note D)

Line No.	(A)	(B)		(C)	(D)	(E)
	===========		=======================================	==========	========	
		Total Company	y	Blackstart		
	Description & Account	Cost		Cost	FERC Form 1 Reference	Justification & Allocation
1	Item1	\$	-	\$	-	
2	Item2	\$	-	\$	-	
3	Item3	\$	-	\$	-	
4	Item4	\$	-	\$	-	
5	Item5	\$	-	\$	-	
6	Total:	\$	-	\$	-	(copy to Line 5)
	A a ayu	unlated Decrision	For Donno sisting			
	=====Accun		For Depreciation ======			
		Total Company	y	Blackstart		
	Description & Account	Cost		Cost	FERC Form 1 Reference	Justification & Allocation
7	Item1	\$	-	\$	-	
8	Item2	\$	-	\$	-	
9	Item3	\$	-	\$	-	
10	Item4	\$	-	\$	-	
11	Item5	\$	-	\$	-	
12	Total:	\$	-	\$	-	(copy to Line 8)

Schedule 33-ATCLLC Formula Rate Template Blackstart Resource Service Workpaper B - Lines 6 & 9 Investment for Reliability Standards Compliance (see End Note E)

	======+	+==== Gross Plant ==				=======
Line No.	(A)	(B)		(C)	(D)	(E)
	Description & FERC Account No.	Total Company Cost		Blackstart Amount	FERC Form 1 Reference	Justification & Allocation
1	Item1	\$	-	\$ -		
2	Item2	\$	-	\$ -		
3	Item3	\$	-	\$ -		
4	Item4	\$	-	\$ -		
5	Item5	\$	-	\$ -		
6	Item6	\$	-	\$ -		
7	Item7	\$	-	\$ -		
8	Item8	\$	-	\$ -		
9	Item9	\$	-	\$ -		
10	Item10	\$	-	\$ -		
11	Item11	\$	-	\$ -		
12	Total:	\$	-	\$ -		(copy to Line 6)
	======= Ac	ecumulated Provision F	For Depreciation ======	(C)	(D)	(E)
	Description & FERC Account No.			Blackstart Amount	FERC Form 1 Reference	Justification & Allocation
13	Item1					
14	Item2					
15	Item3					
16	Item4					
17	Item5					
18	Item6					
19	Item7					
20	Item8					
21	Item9					
22	Item10					
23	Item11					
24	Total:	\$	-			(copy to Line 9)

SCHEDULE 33 - ATCLLC Annual Revenue Requirement Blackstart Resource Service 30.0.0

Blackstart Resource Service Workpaper C - Line 14 Fuel Stock Inventory - Account 151 (see End Note G)

Line No.	(A)	(B)		(C)
	Description	Cost		<u>Justification</u>
1	Item1	\$	-	
2	Item2	\$	-	
3	Item3	\$	-	
4	Item4	\$	-	
5	Total:	\$	-	(copy to Line 14)

Calculation will be in accordance with Section 7(d) of Attachment A to the Service Agreement

SCHEDULE 33 - ATCLLC Annual Revenue Requirement Blackstart Resource Service 30.0.0

Schedule 33-ATCLLC Formula Rate Template Blackstart Resource Service Workpaper D - Line 15 Materials & Supplies Inventory - Account 154 (see End Note H)

	(A)	(B)		(C)
Line No.	Description	Cost		<u>Justification</u>
1	Item1	\$	-	
2	Item2	\$	-	
3	Item3	\$	-	
4	Item4	\$	-	
5	Item5	\$	-	
6	Item6	\$	-	
7	Item7	\$	-	
8	Item8	\$	-	
9	Item9	\$	-	
10	Item10	\$	-	
11	Item11	\$	-	
12	Item12	\$	-	
13	Item13	\$	-	
14	Item14	\$	-	
15	Item15	\$	-	
16	Total:	\$	-	(copy to Line 15)

Schedule 33-ATCLLC Formula Rate Template Blackstart Resource Service Workpaper E - Lines 17-19 Cost of Capital (see End Note J)

	(A)	(B)	(C)		(D)	(E)	(F)
Line No.	Source of Capital	FERC Form 1 Reference	Dollars		Percent of	Cost	Weighted
					Capitalization	Rate	Cost
1	Long Term Debt	Page 112, Column C, sum of Lines 18 through 21	\$	-	0.00%	0.00%	0.000%
2	Preferred Stock	Page 112, Column C, Line 3	\$	-	0.00%	0.00%	0.000%
3	Common Stock	Page 112, Column C, Line 16	\$	-	0.00%	0.00%	0.000%
4		Less: Preferred Stock, Page 112, Column C, Line 3	\$	-			
5		Less: Account 216.1 Page 112, Column C, Line 12	\$	-			
6		Less: Account 219, Page 112, Column C, Line 15	\$	-			
7	Total Common Equity:		\$	-	0.00%	0.00%	0.000%
8	Total Capital:		\$	-	0.00%		0.000%

The cost of long-term debt is calculated by first using the internal rate of return function in Excel for each long-term debt issuance, with inputs to the calculation being the net proceeds at issuance, and all coupon payments and ultimate principal repayment. The resulting cost of money for each issuance is then multiplied by the principal outstanding to arrive at an annualized cost of each issuance. The annualized cost of all issuances are then totaled, and the amount is then divided by the total principal outstanding for all issuances to arrive at the single average cost of long-term debt for the company.

SCHEDULE 33 - ATCLLC Annual Revenue Requirement Blackstart Resource Service 30.0.0

Schedule 33-ATCLLC Formula Rate Template Blackstart Resource Service Workpaper F - Line 21 Federal Income Tax Rate (see End Note K)

Line No.

2

3

4

5

SCHEDULE 33 - ATCLLC Annual Revenue Requirement Blackstart Resource Service 30.0.0

Schedule 33-ATCLLC Formula Rate Template Blackstart Resource Service Workpaper G - Line 22 State Income Tax Rate (see End Note L)

Line No.

2

3

4

5

Schedule 33-ATCLLC Formula Rate Template Blackstart Resource Service Workpaper H - Line 25 Incremental Depreciation Expense (see End Note M)

	(A)	(B)		(C)	(D)	(E)	(F)
Line No.	Description & FERC Account Number	Cost		Life (years)	Depreciation Rate	Justification and Allocation	FERC Docket No. Approval
1	Item1	\$	-	0			
2	Item2	\$	-	0			
3	Item3	\$	-	0			
4	Item4	\$	-	0			
5	Total:	\$	-	0		(copy to Line 25)	

SCHEDULE 33 - ATCLLC Annual Revenue Requirement Blackstart Resource Service 30.0.0

Schedule 33-ATCLLC Formula Rate Tem	plate
Blackstart Resource Service	
Workpaper I - Line 28	
Fuel Costs	
(see End Note N)	

	(A)	(B)		(C)
Line No.	Description	Cost		<u>Justification</u>
1	Item1	\$	-	
2	Item2	\$	-	
3	Item3	\$	-	
4	Item4	\$	-	
5	Total:	\$	-	(copy to Line 28)
	Note: Indicate whether amounts re	elate to Account 501 or A	Account 547	
	Less: Fuel Cost Recovered	Revenues		(Account 447)
6	Item1	\$	-	
7	Item2	\$	-	
0				
8	Item3	\$	-	
8	Item3 Item4	\$ \$	-	

Schedule 33-ATCLLC Formula Rate Template Blackstart Resource Service Workpaper J - Line 29 Direct Labor (see End Note O)

	(A)	(B)	(C)
Line No.	Description & Account	Cost	Justification
1	Account 500 - Operation Supervision & Engineering	\$	-
2	Account 501 - Fuel	\$	-
3	Account 502 - Steam Expenses	\$	-
4	Account 503 - Steam from Other Sources	\$	-
5	Account 504 - Steam Transferred (Credit)	\$	-
6	Account 505 - Electric Expenses	\$	-
7	Account 506 - Miscellaneous Steam Power Expenses	\$	-
8	Account 507 - Rents	\$	-
9	Account 508 - Operation Supplies & Expenses	\$	-
10	Account 510 - Maintenance Supervision & Engineering	\$	-
11	Account 511 - Maintenance of Structures	\$	-
12	Account 512 - Maintenance of Boiler Plant	\$	-
13	Account 513 - Maintenance of Electric Plant	\$	-
14	Account 514 - Maintenance of Miscellaneous Steam Plant	\$	-
15	Account 515 - Maintenance of Steam Production Plant	\$	-
16	Account 541 - Maintenance Supervision & Engineering	\$	-
17	Account 542 - Maintenance of Structures	\$	-
18	Account 543 - Maintenance of reservoirs, Dams & Waterways	\$	-
19	Account 544 - Maintenance of Electric Plant	\$	-
20	Account 545 - Maintenance of Miscellaneous Hydraulic Plant	\$	-
21	Account 546 - Operation Supervision & Engineering	\$	-
22	Account 548 - Generation Expenses	\$	-
23	Account 549 - Miscellaneous Other Power Generation Expenses	\$	-
24	Account 551 - Maintenance Supervision & Engineering	\$	-
25	Account 552 - Maintenance of Structures	\$	-
26	Account 553 - Maintenance of Generating & Electric Equipment	\$	-
27	Account 554 - Maintenance of Miscellaneous Other Power Generation Plant	\$	-
28	Total:	\$	- (copy to Line 29)

SCHEDULE 33 - ATCLLC Annual Revenue Requirement Blackstart Resource Service 30.0.0

Schedule 33-ATCLLC Formula Rate Template Blackstart Resource Service Workpaper K - Line 30 Indirect Labor (see End Note P)

	(A)	(B)		(C)
Line No.	Description & Account	Cost		Justification
1	Account 500 - Operation Supervision & Engineering	\$	-	
2	Account 510 - Maintenance Supervision & Engineering	\$	-	
3	Account 541 - Maintenance Supervision & Engineering	\$	-	
4	Account 551 - Maintenance Supervision & Engineering	\$	-	
5	Total:	\$	-	(copy to Line 30)

Schedule 33-ATCLLC Formula Rate Template Blackstart Resource Service Workpaper L - Line 31 Consumables (see End Note Q)

	(A)	(B)	(C)
Line No.	Description & Account	Cost	<u>Justification</u>
1	Item1		
2	Item2		
3	Item3		
4	Item4		
5	Item5		
6	Item6		
7	Item7		
8	Item8		
9	Item9		
10	Item10		
11	Item11		
12	Item12		
13	Item13		
14	Item14		
15	Item15		
16	Total:	\$ - (c	opy to Line 31)

SCHEDULE 33 - ATCLLC Annual Revenue Requirement Blackstart Resource Service 30.0.0

Schedule 33-ATCLLC Formula Rate Template Blackstart Resource Service Workpaper M - Line 32 Gross Receipts Tax (see End Note R)

	(A)	(B)		(C)
Line No.	<u>Description</u>	Cost		<u>Justification</u>
1	Item1			
2	Item2			
3	Item3			
4	Item4			
5	Total:	\$	-	(copy to Line 32)

SCHEDULE 33 - ATCLLC Annual Revenue Requirement Blackstart Resource Service 30.0.0

Schedule 33-ATCLLC Formula Rate Template Blackstart Resource Service Workpaper N - Line 33 Payroll Taxes (see End Note S)

(B)	(C)
Cost	<u>Justification</u>

\$ - (copy to Line 33)

(A)

<u>Line No.</u>
1 | Description
1 | Item1
2 | Item2
3 | Item3
4 | Item4
5 | Total:

SCHEDULE 33 - ATCLLC Annual Revenue Requirement Blackstart Resource Service 30.0.0

Schedule 33-ATCLLC Formula Rate Template **Blackstart Resource Service** Workpaper O - Line 34 Real Estate & Property Taxes (see End Note T)

	(A)	(B)		(C)
Line No.	Description	Cost		Justification
1	Item1			
2	Item2			
3	Item3			
4	Total:	\$	- (copy to Line 34)	

SCHEDULE 33 - ATCLLC Annual Revenue Requirement Blackstart Resource Service 30.0.0

Schedule 33-ATCLLC Formula Rate Template Blackstart Resource Service Workpaper P - Line 36 CIP Training Expenses (see End Note U)

	(A)	(B)	(C)		(D)	(E)	(F) Total	
Line No. 1 2 3 4 5 6	Description Person1 Person2 Person3 Person4 Person5 Person6	Job Title	Wage		Number of Hours	<u>Benefits</u>	Wages & Benefits	Sources
7 8	Total: Average:						\$	- (copy to Line 36)

SCHEDULE 33 - ATCLLC Annual Revenue Requirement Blackstart Resource Service 30.0.0

Schedule 33-ATCLLC Formula Rate Template Blackstart Resource Service Workpaper Q - Line 37 Blackstart Resource Testing Expenses (see End Note V)

	(A)	(B)			(C)
Line No.	Description & Account Number	Cost			Justification
1	Item1				
2	Item2				
3	Item3				
4	Item4				
5	Total:	\$	-	(copy to Line 41)	

Note: Testing Expenses do not include fuel expenses

SCHEDULE 33 - ATCLLC Annual Revenue Requirement Blackstart Resource Service 30.0.0

Schedule 33-ATCLLC Formula Rate Template Blackstart Resource Service Workpaper R - Line 38 Software Upgrades & Maintenance Expenses (see End Note W)

Line No.	(A) Description & Account Number	(B) Cost			(C) <u>Justif</u>	ication
1	Item1					
2	Item2					
3	Item3					
4	Item4					
5	Total:	\$	-	(copy to Line 38)		

Schedule 33-ATCLLC Formula Rate Template Blackstart Resource Service Workpaper S - Line 39 Other Compliance Requirements (see End Note X)

	(A)	(B)			(C)
Line No.	Description & Account No.	Cost			Justification
1	Item1				
2	Item2				
3	Item3				
4	Item4				
5	Item5				
6	Item6				
7	Item7				
8	Total:	\$	-	(copy to Line 39)	

Date of Removal from System Restoration Plan

Schedule 33-ATCLLC Formula Rate Template Blackstart Resource Service Workpaper T - Line 41 Amortization of Unrecovered Net Incremental Plant (see End Note Y)

		Part A			
	(A)	(B)			(C)
Line No.	Description	Annual Amortization			<u>Justification</u>
1	Item1	\$	-		
2	Item2	\$	-		
3	Item3	\$	-		
4	Item4	\$	-		
5	Item5	\$	-		
6	Item6	\$	-		
7	Item7	\$	-		
8	Item8	\$	-		
9	Item9	\$	-		
10	Item10	\$	-		
11	Item11	\$	-		
12	Total:	\$	-	(Copy to Line 41)	
		Part B			
					Unrecovered Balance at End of Year
	Initial Unrecovered Balance:	\$	-		
13	Year One Amortization	\$	-		
14	Year Two Amortization	\$	-		
15	Year Three Amortization	\$	-		
16	Year Four Amortization	\$	-		
17	Year Five Amortization	\$	-		
18	Year Six Amortization	\$	-		
19	Year Seven Amortization	\$	-		
20	Year Eight Amortization	\$	-		
21	Year Nine Amortization	\$	-		
22	Year Ten Amortization	\$	-		

Each item of Unrecovered Plant shall be listed separately in Part A and each of these items shall also be shown separately in Part B. An amortization schedule for each item shall be shown in Part B identifying remaining unamortized amounts.

SCHEDULE 33 - ATCLLC Annual Revenue Requirement Blackstart Resource Service 30.0.0