

Versant Power (Bangor Hydro District)

Schedule 12C Costs Annual Transmission Revenue Requirements (ATRR)

Per Attachment 3 of Appendix B to Attachment F of the ISO New England Inc. Open Access Transmission Tariff

Table of Contents

Input Cells are Shaded Yellow

(A)

Worksheet	Description	Enter "N/A" if Not Applicable (a)
1	Annual Transmission Revenue Requirements Summary	N/A
2	Incremental Incentive Return Calculations	N/A
2a	Incremental Return and Associated Income Taxes - Investment Base Calculations	N/A
2b	Incremental Return and Associated Income Taxes - RTO Participation	N/A
2c	Incremental Return and Associated Income Taxes - Post 2003 PTF Investment	N/A
2d	Incremental Return and Associated Income Taxes - NEEWS Investment	N/A
3	Incremental Rate Base Items	N/A
4	Transmission Revenue Requirements - Forecast	N/A
4a	In Support of Forecasted Transmission Revenue Requirements (FTRR) & ADIT Adjustment for IRS Proration	N/A
4b	In Support of Forecasted Transmission Revenue Requirements (FTRR) & ADIT Adjustment for IRS Proration	N/A
5	True-up and Interest Calculation for _____	N/A

Notes:

(a) Worksheets or attachments that are not applicable to a PTO will not be filled out by that PTO. For any worksheet or attachment not applicable to a PTO, the PTO will enter "N/A" in column (A) and the unused worksheets or attachments will be hidden.