

	2016	2020	2020 References
<u>XXX-2, Page 5</u>			
Retail Transmission Operating Costs	140,406,000 12 months ended June 30, 2015	163,658,000 12 months ended July 31, 2019	2019 ELM/DFB-1, P4, L21 + ELM/DFB-1, P3, L21
(Over)/Under-recovery	(12,468,000) period ended June 30, 2014	(14,732,000) period ended July 31, 2018	2019 ELM/DFB-1, P3, L44
Return on monthly (over)/under-recovery	(135,000) 12 months ended June 30, 2015	(448,000) 12 months ended July 31, 2019	2019 ELM/DFB-1, P4, L40 + ELM-1, P3, L40
Prior Year XXX-2, P5, L32			
Actual Base Component Reconciliation			
<u>XXX-2, Page 3</u>			
Retail Transmission Operating Costs	151,986,000 12 months ended June 30, 2016	166,888,000 12 months ended July 31, 2020	ELM-1, P4, L21 + ELM-1, P5, L21
(Over)/Under-recovery	(1,501,000) period ending June 30, 2015	(11,595,000) period ended July 31, 2019	ELM-1, P3, L46
Return on monthly (over)/under-recovery	88,000 12 months ended June 30, 2016	(244,000) 12 months ended July 31, 2020	ELM-1, P4, L40 + ELM-1, P5, L40
Current Year XXX-2, Page 5, L32			
Estimated Base Component Reconciliation			

	2016		2021		2021 References
<u>XXX-2, Page 5</u>					
Retail Transmission Operating Costs	140,406,000	12 months ended June 30, 2015	181,045,000	12 months ended July 31, 2020	2020 ELM-1, P4, L21 + ELM-1, P4, L21
(Over)/Under-recovery	(12,468,000)	period ended June 30, 2014	(11,595,000)	period ended July 31, 2019	2020 ELM-1, P6, L44
Return on monthly (over)/under-recovery	(135,000)	12 months ended June 30, 2015	(261,000)	12 months ended July 31, 2020	2020 ELM-1, P4, L40 + ELM-1, P4, L40
Prior Year XXX-2, P5, L32					
Actual Base Component Reconciliation					
<u>XXX-2, Page 3</u>					
Retail Transmission Operating Costs	151,986,000	12 months ended June 30, 2016	206,450,000	12 months ended July 31, 2021	ELM-1, P5, L21 + ELM-1, P6, L21
(Over)/Under-recovery	(1,501,000)	period ending June 30, 2015	11,270,000	period ended July 31, 2020	ELM-1, P4, L46
Return on monthly (over)/under-recovery	88,000	12 months ended June 30, 2016	207,000	12 months ended July 31, 2021	ELM-1, P5, L40 + ELM-1, P6, L40
Current Year XXX-2, Page 5, L32					
Estimated Base Component Reconciliation					

	2016		2022		2022 References
<u>XXX-2, Page 5</u>					
Retail Transmission Operating Costs	140,406,000	12 months ended June 30, 2015	209,927,000	12 months ended July 31, 2021	MBP-1,P5, L11
(Over)/Under-recovery	(12,468,000)	period ended June 30, 2014	4,778,000	period ended July 31, 2020	2021 ELM-1, P6, L44
Return on monthly (over)/under-recovery	(135,000)	12 months ended June 30, 2015	201,000	12 months ended July 31, 2021	MBP-1, P5, L21
Prior Year XXX-2, P5, L32					
Actual Base Component Reconciliation					
<u>XXX-2, Page 3</u>					
Retail Transmission Operating Costs	151,986,000	12 months ended June 30, 2016	188,837,000	12 months ended July 31, 2022	MBP-1, P4, L11
(Over)/Under-recovery	(1,501,000)	period ending June 30, 2015	5,475,000	period ended July 31, 2021	MBP-1, P5, L23
Return on monthly (over)/under-recovery	88,000	12 months ended June 30, 2016	(168,000)	12 months ended July 31, 2022	MBP-1, P4, L17
Current Year XXX-2, Page 5, L32					
Estimated Base Component Reconciliation					

	2016		2023		2023 References
<u>XXX-2, Page 5</u>					
Retail Transmission Operating Costs	140,406,000	12 months ended June 30, 2015	183,969,000	12 months ended July 31, 2022	MBP-1,P5, L11
(Over)/Under-recovery	(12,468,000)	period ended June 30, 2014	5,475,000	period ended July 31, 2021	2022 MBP-1, P5, L23
Return on monthly (over)/under-recovery	(135,000)	12 months ended June 30, 2015	(223,000)	12 months ended July 31, 2022	MBP-1, P5, L17
Prior Year XXX-2, P5, L32					
Actual Base Component Reconciliation					
 <u>XXX-2, Page 3</u>					
Retail Transmission Operating Costs	151,986,000	12 months ended June 30, 2016	215,342,000	12 months ended September 30, 2023	MBP-1, P4, L11
(Over)/Under-recovery	(1,501,000)	period ending June 30, 2015	(32,589,000)	period ended July 31, 2022	MBP-1, P5, L19
Return on monthly (over)/under-recovery	88,000	12 months ended June 30, 2016	(2,559,000)	12 months ended September 30, 2023	MBP-1, P4, L17
Current Year XXX-2, Page 5, L32					
Estimated Base Component Reconciliation					

	2016		2024		2024 References
<u>XXX-2, Page 5</u>					
Retail Transmission Operating Costs	140,406,000	12 months ended June 30, 2015	208,978,976	12 months ended September 30, 2023	YC-1, P5, L11
(Over)/Under-recovery	(12,468,000)	period ended June 30, 2014	(32,589,000)	period ended September 30, 2022	2023 MBP-1, P5, L19
Return on monthly (over)/under-recovery	(135,000)	12 months ended June 30, 2015	(2,701,000)	12 months ended September 30, 2023	YC-1, P5, L17
Prior Year XXX-2, P5, L32					
Actual Base Component Reconciliation					
 <u>XXX-2, Page 3</u>					
Retail Transmission Operating Costs	151,986,000	12 months ended June 30, 2016	224,204,000	12 months ended September 30, 2024	YC-1, P3, L11
(Over)/Under-recovery	(1,501,000)	period ending June 30, 2015	(24,707,000)	period ended September 30, 2023	YC-1, P5, L19
Return on monthly (over)/under-recovery	88,000	12 months ended June 30, 2016	(2,244,000)	12 months ended September 30, 2024	YC-1, P4, L17
Current Year XXX-2, Page 5, L32					
Estimated Base Component Reconciliation					

Rate B Base Component Revenue (Attachment XXX-2)

	Page 5 Filed	Page 5 Corrected	Correct Base Rate	Source	Page 3 Filed	Page 3 Corrected	Correct Base Rate	Source
2021	\$ 529,701	\$ 529,701	\$ 0.51	2019 EAD-4, P1	\$ 623,457	\$ 1,037,027	\$ 0.85	2020 JAU-4, P1
2022	\$ 623,918	\$ 1,002,765	\$ 0.85	2020 JAU-4, P1	\$ 623,918	\$ 1,455,225	\$ 1.19	2021 JAU-4, P1
2023	\$ 1,611,417	\$ 1,445,718	\$ 1.19	2021 JAU-4, P1	\$ 1,592,819	\$ 462,778	\$ 0.43	2022 EAD-4, P1
2024	\$ 491,717		\$ 0.43	2022 EAD-4, P1	\$ 1,449,657		\$ 1.09	2023 SRA-4, P1
2025			\$ 1.09	2023 SRA-4, P1				

	<u>Billing</u> <u>Demands</u>	<u>As Filed</u> <u>Rate</u>	<u>As Filed</u> <u>Revenue</u>
Aug-19 actual ("old" rates)	48,678	0.37	18,011
Aug-19 actual ("new" rates)	68,950	0.51	35,165
Sep-19 actual	112,325	0.51	57,286
Oct-19 actual	74,575	0.51	38,033
Nov-19 actual	68,366	0.51	34,867
Dec-19 actual	67,732	0.51	34,543
Jan-20 actual	68,129	0.51	34,746
Feb-20 actual	68,001	0.51	34,681
Mar-20 actual	67,114	0.51	34,228
Apr-20 actual	119,851	0.51	61,124
May-20 actual	120,030	0.51	61,215
Jun-20 Estimated	78,897	0.51	40,237
Jul-20 Estimated	89,344	0.51	45,566
Total	1,003,314		529,701

<u>Billing Demands</u>	<u>As Filed Rate</u>	<u>As Filed Revenue</u>
37,270	0.51	19,008
19,390	0.37	7,174
119,629	0.51	61,011
120,106	0.51	61,254
119,473	0.51	60,931
119,121	0.51	60,752
117,242	0.51	59,793
115,956	0.51	59,138
114,656	0.51	58,475
113,416	0.51	57,842
62,511	0.51	31,881
61,435	0.51	31,332
<u>107,582</u>	<u>0.51</u>	<u>54,867</u>
1,227,787		623,457

	<u>Billing</u>	<u>New</u>	<u>New</u>
	<u>Demands</u>	<u>Rate</u>	<u>Revenue</u>
Aug-20 actual ("old" rates)	19,390	0.51	9,889
Aug-20 actual ("new" rates)	37,270	0.85	31,680
Sep-20 actual	119,629	0.85	101,685
Oct-20 actual	120,106	0.85	102,090
Nov-20 actual	119,473	0.85	101,552
Dec-20 actual	119,121	0.85	101,253
Jan-21 actual	117,242	0.85	99,656
Feb-21 actual	115,956	0.85	98,563
Mar-21 actual	114,656	0.85	97,458
Apr-21 actual	113,416	0.85	96,404
May-21 actual	62,511	0.85	53,134
Jun-21 Estimated	61,435	0.85	52,220
Jul-21 Estimated	<u>107,582</u>	0.85	<u>91,445</u>
Total	1,227,787		1,037,027

	<u>Billing</u>	<u>As Filed</u>	<u>As Filed</u>
	<u>Demands</u>	<u>Rate</u>	<u>Revenue</u>
Aug-21 actual ("old" rates)	43,849	0.37	16,224
Aug-21 actual ("new" rates)	23,925	0.51	12,202
Sep-21 actual	67,453	0.51	34,401
Oct-21 actual	118,721	0.51	60,548
Nov-21 actual	114,949	0.51	58,624
Dec-21 actual	116,832	0.51	59,584
Jan-22 actual	117,030	0.51	59,685
Feb-22 actual	111,216	0.51	56,720
Mar-22 actual	111,231	0.51	56,728
Apr-22 actual	120,682	0.51	61,548
May-22 actual	120,501	0.51	61,456
Jun-22 actual	61,435	0.51	31,332
Jul-22 actual	107,582	0.51	54,867
Total	<u>1,191,557</u>		<u>623,918</u>

	<u>Billing</u>	<u>New</u>	<u>New</u>
	<u>Demands</u>	<u>Rate</u>	<u>Revenue</u>
Aug-20 actual ("old" rates)	19,390	0.51	9,889
Aug-20 actual ("new" rates)	37,270	0.85	31,680
Sep-20 actual	119,629	0.85	101,685
Oct-20 actual	120,106	0.85	102,090
Nov-20 actual	119,473	0.85	101,552
Dec-20 actual	119,121	0.85	101,253
Jan-21 actual	117,242	0.85	99,656
Feb-21 actual	115,956	0.85	98,563
Mar-21 actual	114,656	0.85	97,458
Apr-21 actual	113,416	0.85	96,404
May-21 actual	62,511	0.85	53,134
Jun-21 actual	61,435	0.85	52,220
Jul-21 actual	67,274	0.85	57,183
Total	<u>1,187,479</u>		<u>1,002,765</u>

		<u>Billing</u> <u>Demands</u>	<u>As filed</u> <u>Rate</u>	<u>As Filed</u> <u>Revenue</u>
Aug-21	actual ("old" rates)	43,849	0.37	16,224
Aug-21	actual ("new" rates)	23,925	0.51	12,202
Sep-21	actual	67,453	0.51	34,401
Oct-21	actual	118,721	0.51	60,548
Nov-21	actual	114,949	0.51	58,624
Dec-21	actual	116,832	0.51	59,584
Jan-22	actual	117,030	0.51	59,685
Feb-22	actual	111,216	0.51	56,720
Mar-22	actual	111,231	0.51	56,728
Apr-22	actual	120,682	0.51	61,548
May-22	actual	120,501	0.51	61,456
Jun-22	actual	61,435	0.51	31,332
Jul-22	actual	107,582	0.51	54,867
Total		<u>1,191,557</u>		<u>623,918</u>

		<u>Billing</u>	<u>New</u>	<u>New</u>
		<u>Demands</u>	<u>Rate</u>	<u>Revenue</u>
Sep-21	actual ("old" rates)	43,849	0.85	\$ 37,272
Aug-21	actual ("new" rates)	23,925	1.19	\$ 28,471
Oct-21	actual	57,453	1.19	\$ 68,369
Nov-21	actual	118,721	1.19	\$ 141,278
Dec-21	actual	104,949	1.19	\$ 124,889
Jan-22	actual	113,832	1.19	\$ 135,460
Feb-22	actual	114,351	1.19	\$ 136,078
Mar-22	actual	111,216	1.19	\$ 132,347
Apr-22	actual	101,231	1.19	\$ 120,465
May-22	actual	118,682	1.19	\$ 141,232
Jun-22	actual	100,501	1.19	\$ 119,596
Jul-22	estimated	119,114	1.19	\$ 141,746
Aug-22	estimated	107,582	1.19	\$ 128,023
Total		<u>1,235,406</u>		<u>1,455,225</u>

	<u>Billing Demands</u>	<u>As filed Rate</u>	<u>As Filed Revenue</u>	<u>New Rate</u>	<u>New Revenue</u>
Aug-21 actual ("old" rates)	43,849	0.85	37,272	0.85	\$ 37,272
Aug-21 actual ("new" rates)	23,925	1.33	31,820	1.19	\$ 28,471
Sep-21 actual	57,453	1.33	76,412	1.19	\$ 68,369
Oct-21 actual	118,721	1.33	157,899	1.19	\$ 141,278
Nov-21 actual	104,949	1.33	139,582	1.19	\$ 124,889
Dec-21 actual	113,832	1.33	151,397	1.19	\$ 135,460
Jan-22 actual	114,351	1.33	152,087	1.19	\$ 136,078
Feb-22 actual	111,216	1.33	147,917	1.19	\$ 132,347
Mar-22 actual	101,231	1.33	134,637	1.19	\$ 120,465
Apr-22 actual	118,682	1.33	157,847	1.19	\$ 141,232
May-22 actual	100,501	1.33	133,666	1.19	\$ 119,596
Jun-22 actual	119,114	1.33	158,422	1.19	\$ 141,746
Jul-22 actual	99,593	1.33	132,459	1.19	\$ 118,516
Total	1,227,417		1,611,417		1,445,718

		<u>Billing</u> <u>Demands</u>	<u>As Filed</u> <u>Rate</u>	<u>As Filed</u> <u>Revenue</u>	<u>New</u> <u>Rate</u>	<u>New</u> <u>Revenue</u>
23-Sep	Est	75,063	1.48	111,094	0.43	\$ 32,277
23-Aug	Est	77,013	1.48	113,979	0.43	\$ 33,115
23-Jul	actual	107,583	1.48	159,223	0.43	\$ 46,261
23-Jun	actual	107,824	1.48	159,580	0.43	\$ 46,364
23-May	actual	78,552	1.48	116,257	0.43	\$ 33,777
23-Apr	actual	58,588	1.48	86,710	0.43	\$ 25,193
23-Mar	actual	58,361	1.48	86,374	0.43	\$ 25,095
23-Feb	actual	58,184	1.48	86,112	0.43	\$ 25,019
23-Jan	actual	57,670	1.48	85,352	0.43	\$ 24,798
22-Dec	actual	56,950	1.48	84,286	0.43	\$ 24,489
22-Nov	actual	55,258	1.48	81,782	0.43	\$ 23,761
22-Oct	actual	90,495	1.48	133,933	0.43	\$ 38,913
22-Sep	actual	94,282	1.48	139,537	0.43	\$ 40,541
22-Aug	actual	100,406	1.48	148,601	0.43	\$ 43,175
		<u>1,076,229</u>		<u>1,592,819</u>		<u>\$ 462,778</u>

	<u>Billing</u> <u>Demands</u>	<u>As Filed</u> <u>Rate</u>	<u>As Filed</u> <u>Revenue</u>
1-Sep actual	105,645	0.43	\$ 45,427
1-Aug actual	113,596	0.43	\$ 48,846
23-Jul actual	107,583	0.43	\$ 46,261
23-Jun actual	107,824	0.43	\$ 46,364
23-May actual	78,500	0.43	\$ 33,755
23-Apr actual	58,678	0.43	\$ 25,232
23-Mar actual	58,361	0.43	\$ 25,095
23-Feb actual	58,184	0.43	\$ 25,019
23-Jan actual	57,675	0.43	\$ 24,800
22-Dec actual	56,950	0.43	\$ 24,489
22-Nov actual	55,258	0.43	\$ 23,761
22-Oct actual	90,585	0.43	\$ 38,952
22-Sep actual	94,282	0.43	\$ 40,541
22-Aug actual	100,406	0.43	\$ 43,175
Total	<u>1,143,527</u>		<u>491,717</u>

	<u>Billing</u> <u>Demands</u>	<u>As Filed</u> <u>Rate</u>	<u>As Filed</u> <u>Revenue</u>
Sep-24 est	110,738	1.09	\$ 120,705
Aug-24 est	110,838	1.09	\$ 120,814
Jul-24 actual	114,152	1.09	\$ 124,426
Jun-24 actual	113,100	1.09	\$ 123,279
May-24 actual	113,100	1.09	\$ 123,279
Apr-24 actual	111,601	1.09	\$ 121,645
Mar-24 actual	106,933	1.09	\$ 116,557
Feb-24 actual	106,310	1.09	\$ 115,878
Jan-24 actual	106,516	1.09	\$ 116,102
Dec-23 actual	112,486	1.09	\$ 122,610
Nov-23 actual	112,348	1.09	\$ 122,459
Oct-23 actual	111,838	1.09	\$ 121,903
Total	1,329,961		1,449,657

Rate B TCAM Revenue Requirement

<u>Year</u>	<u>Filed</u>	<u>Corrected</u>	
2020	\$ 1,783,000	\$ 1,783,000	no correction needed
2021	\$ 2,867,000	\$ 2,288,000	\$ 579,000
2022	\$ 3,849,000	\$ 1,187,000	\$2,662,000
2023*	\$ 1,950,000	\$ 2,142,000	\$ (192,000)
3-yr Total	\$ 10,449,000	\$ 7,400,000	\$3,049,000 Over-allocation to Rate B
2024		\$ 1,440,000	

* Note Filed 2023 Rev. Req. reflected a reduced allocation of \$1,813,000 to address base component revenue error identified last year. That correction has also been reflected in the corrected Rev. Req. values.