

OPEN ACCESS TRANSMISSION TARIFF

FERC Fee Calculations FOR 2022-2023

October 2022 – September 2023 FERC Fee Estimate	\$16,000,000.00
Monthly Charge	\$1,333,333.33
Physical Charge Allocation 94%	<u>\$15,040,000.00</u>
Withdrawals 72%	\$10,828,800.00
Injections 28%	\$4,211,200.00
Non-Physical Charge Allocation 6%	<u>\$960,000.00</u>
TCCs 65.3%	\$626,880.00
Virtuals 34.7%	\$333,120.00
Actual FERC Fee Billed	\$ 16,762,700.00
True-up (Actual less Estimated)	\$762,700.00
True-up Interest	\$(192,397.89)
July 2023 – December 2023 FERC Fee True-up	<u>\$570,302.11</u>
Monthly Charge	\$95,050.35
Physical Charge Allocation 94%	\$536,083.98
Withdrawals 72%	\$385,980.47
Injections 28%	\$150,103.52
Non-Physical Charge Allocation 6%	\$34,218.13
TCCs 65.3%	\$24,637.05
Virtuals 34.7%	\$9,581.08

An hourly charge is calculated from the monthly charge, based on the number of hours in that month. The hourly charge is then apportioned to the physical and non-physical market activity based on percentages listed above.

Product rates (for Withdrawals, Injections, TCCS, and Virtuals) are calculated by dividing the hourly charge by each product's market volume.

Charges for each product are determined by multiplying the market volume by the product rate.