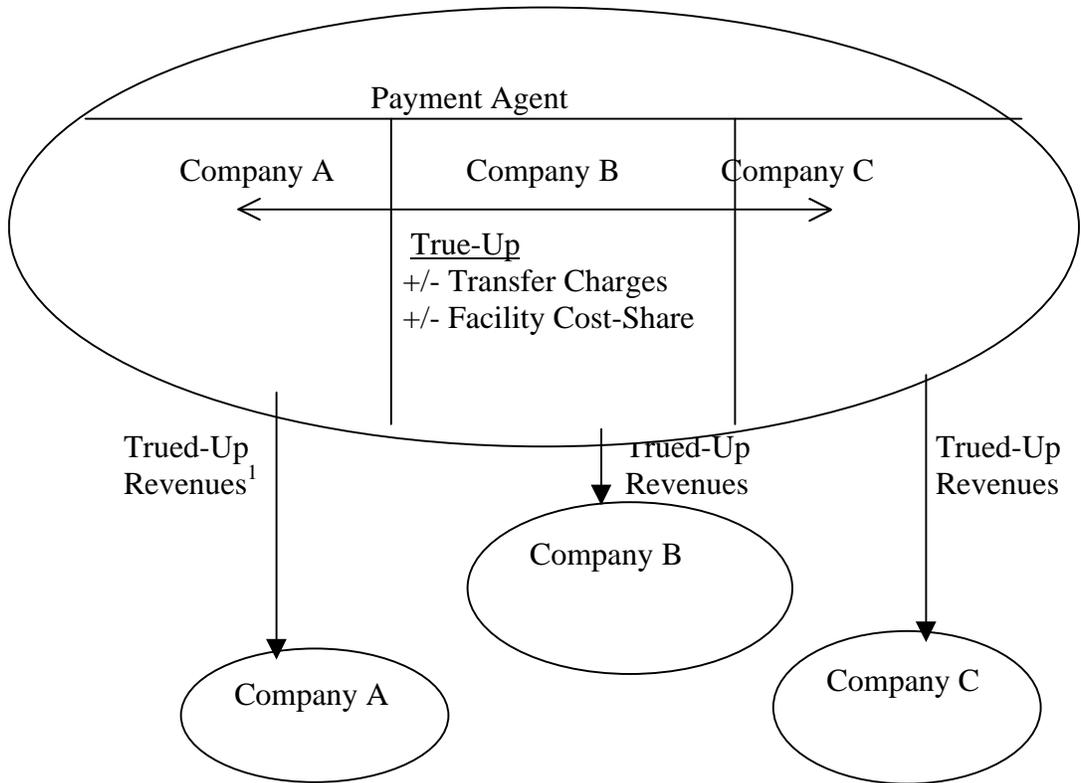


1 Company A Charge = (Company A: Costs +/- transfer and access charges +/-new facility cost sharing- FTR & RTR Rev. Share - other non-exempt FTR revs.) ÷ (Company A Billing Determinants)

2 RTO Charge =(A) RTO A&G + intrazonal congestion costs - any allocated day ahead FTR, Revenues & NTR Revenues
(B) Ancillary service charges



¹ Trued-up revenues include allocated Transfer Charges