Comparison of Monthly Difference in True Up TRR with Interest

			Comparison of Monthly Difference for Revised 2023 True Up TRR						**Comparison of Monthly Difference for Revised 2024 True Up TRR**					
Month	**Year**	**Monthly Interest Rate**	**Previous True Up TRR - Monthly**	**Revised True Up TRR - Monthly**	**Monthly True Up TRR Adjustment**	**Cumulative Excess (-) or Shortfall (+) in Revenue wo Interest for Current Month**	**Interest for Current Month**	**Cumulative Excess (-) or Shortfall (+) in Revenue with Interest**	**Previous True Up TRR - Monthly**	**Revised True Up TRR - Monthly**	**Monthly True Up TRR Adjustment**	**Cumulative Excess (-) or Shortfall (+) in Revenue wo Interest for Current Month**	**Interest for Current Month**	**Cumulative Excess (-) or Shortfall (+) in Revenue with Interest**
January	2023	0.53%	$105,325,027	$107,396,526	$2,071,499	$2,071,499	$5,489	$2,076,989			$0	$0	$0	$0
February	2023	0.53%	$105,325,027	$107,396,526	$2,071,499	$4,148,488	$16,498	$4,164,985			$0	$0	$0	$0
March	2023	0.53%	$105,325,027	$107,396,526	$2,071,499	$6,236,484	$27,564	$6,264,048			$0	$0	$0	$0
April	2023	0.63%	$105,325,027	$107,396,526	$2,071,499	$8,335,547	$45,989	$8,381,536			$0	$0	$0	$0
May	2023	0.63%	$105,325,027	$107,396,526	$2,071,499	$10,453,035	$59,329	$10,512,364			$0	$0	$0	$0
June	2023	0.63%	$105,325,027	$107,396,526	$2,071,499	$12,583,863	$72,753	$12,656,616			$0	$0	$0	$0
July	2023	0.67%	$105,325,027	$107,396,526	$2,071,499	$14,728,115	$91,739	$14,819,854			$0	$0	$0	$0
August	2023	0.67%	$105,325,027	$107,396,526	$2,071,499	$16,891,353	$106,233	$16,997,586			$0	$0	$0	$0
September	2023	0.67%	$105,325,027	$107,396,526	$2,071,499	$19,069,085	$120,823	$19,189,908			$0	$0	$0	$0
October	2023	0.70%	$105,325,027	$107,396,526	$2,071,499	$21,261,407	$141,580	$21,402,987			$0	$0	$0	$0
November	2023	0.70%	$105,325,027	$107,396,526	$2,071,499	$23,474,486	$157,071	$23,631,557			$0	$0	$0	$0
December	2023	0.70%	$105,325,027	$107,396,526	$2,071,499	$25,703,056	$172,671	$25,875,727			$0	$0	$0	$0
January	2024	0.71%			$0	$25,875,727	$183,718	$26,059,445	$110,257,306	$113,347,316	$3,090,010	$3,090,010	$10,970	$3,100,980
February	2024	0.71%			$0	$26,059,445	$185,022	$26,244,467	$110,257,306	$113,347,316	$3,090,010	$6,190,990	$32,986	$6,223,976
March	2024	0.71%			$0	$26,244,467	$186,336	$26,430,803	$110,257,306	$113,347,316	$3,090,010	$9,313,987	$55,160	$9,369,146
April	2024	0.71%			$0	$26,430,803	$187,659	$26,618,461	$110,257,306	$113,347,316	$3,090,010	$12,459,157	$77,490	$12,536,647
May	2024	0.71%			$0	$26,618,461	$188,991	$26,807,452	$110,257,306	$113,347,316	$3,090,010	$15,626,657	$99,980	$15,726,637
June	2024	0.71%			$0	$26,807,452	$190,333	$26,997,785	$110,257,306	$113,347,316	$3,090,010	$18,816,647	$122,629	$18,939,276
July	2024	0.71%			$0	$26,997,785	$191,684	$27,189,469	$110,257,306	$113,347,316	$3,090,010	$22,029,286	$145,438	$22,174,725
August	2024	0.71%			$0	$27,189,469	$193,045	$27,382,515	$110,257,306	$113,347,316	$3,090,010	$25,264,735	$168,410	$25,433,145
September	2024	0.71%			$0	$27,382,515	$194,416	$27,576,931	$110,257,306	$113,347,316	$3,090,010	$28,523,155	$191,545	$28,714,700
October	2024	0.71%			$0	$27,576,931	$195,796	$27,772,727	$110,257,306	$113,347,316	$3,090,010	$31,804,710	$214,844	$32,019,554
November	2024	0.71%			$0	$27,772,727	$197,186	$27,969,913	$110,257,306	$113,347,316	$3,090,010	$35,109,564	$238,308	$35,347,873
December	2024	0.71%			$0	$27,969,913	$198,586	$28,168,500	$110,257,306	$113,347,316	$3,090,010	$38,437,883	$261,939	$38,699,822
					$24,857,989	**Subtotal One-Time Adj:**		**$28,168,500**			**$37,080,123**	**Subtotal One-Time Adj:**		**$38,699,822**
													Total One-Time Adj with Interest:	**$66,868,322**

One Time Adjustment for Revised 2023 True Up TRR		
Description	**Amount**	**Source**
Updated TO2025 True Up TRR in TO2027 Draft Annual Update	$1,288,758,307	TO2027 Draft Annual Update - WP Schedule 3 - One Time Adj-Prior Period, Page 5, Line 46
Revised TO2025 True Up TRR in TO2027 Draft Annual Update	$1,263,900,318	TO2026 Annual Update Filing - WP Schedule 3 - One Time Adj-Prior Period, Page 11, Line 46
Variance*	**$24,857,989**	

* Variance Includes Adjustment for:
(1) 2023 Revised FERC Form 1 Adjustment
(2) 2023 Uncollectibles Expense Factor Adjustment

One Time Adjustment for Revised 2024 True Up TRR		
Description	**Amount**	**Source**
Updated TO2026 True Up TRR in TO2027 Draft Annual Update	$1,360,167,793	TO2027 Draft Annual Update - WP Schedule 3 - One Time Adj-Prior Period, Page 26, Line 46
TO2026 True Up TRR in TO2026 Annual Update	$1,323,087,671	TO2026 Annual Update Filing - Schedule 4, Line 46
Variance*	**$37,080,123**	

* Variance Includes Adjustment for:
(1) 2024 FF1 Revision Adjustment
(2) 2024 STIP Revision Adjustment
(3) TO2026 Protest Adjustment
(4) FF&U Adjustment