

Figure 16 TAC §25.193(c)

$\frac{[\sum_{i=1}^N (NTSR_i * DSPL) * 1/2 * ALLOC] + ADJ}{BD}$ $[{\sum_{i=1}^N (NWTR_i * NL_i) - \sum_{i=1}^N (BWTR_i * NL_i)} * 1/2 * ALLOC] + ADJ]$ [BD]	
Where:	<u>NTSR_i</u> [<u>NWTR_i</u>] is the <u>network</u> [new wholesale]transmission <u>service rate</u> of a TSP, approved by the commission by order or pursuant to commission rules, <u>in effect at the time the wholesale network transmission expense was incurred</u>; [since the DSP's last rate case;] DSPL is the DSP's individual load component of the total ERCOT load information used to determine the wholesale network transmission expense associated with the <u>NTSR_i</u> when the expense was incurred; [BWTR_i is the base wholesale transmission rate of the TSP represented in the NWTR_i, used to develop the retail transmission charges of the DSP in the DSP's last rate case;] [NL_i is the DSP's individual 4CP load component of the total ERCOT 4CP load information used to develop the NWTR_i;
Where:	$ADJ = \sum_{p=1}^6 [EXP_p - (REV_p - ADJP1_p - ADJP2_p)]$ $[ADJ = \sum_{p=1}^6 \{[EXP_p - (REV_p - ADJP1_p - ADJP2_p)]\}]$ ADJ = adjustment to Rate Class TCRF; EXP_p = <u>network</u> transmission expenses [not included in base rates]for period p; REV_p = TCRF revenue for period p; ADJP1_p = 1/6th of ADJ calculated in the previous TCRF update for the periods 5 and 6; ADJP2_p = 1/6th of ADJ calculated in second previous TCRF update for the periods 1 through 4; <u>ALLOC is the most recent class allocator based on class demands coincident with the most recent ERCOT 12CP intervals, as defined in §25.192 of this title (relating to Transmission Service Rates), adjusted for line losses based upon the most recent available line loss values used to calculate rates in the DSP's most recently approved comprehensive base rate proceeding before the commission or those published by ERCOT, and further adjusted to include each large load customer's large load minimum billing demands in lieu of the large load customer's actual 12CP demand where that customer's 12CP demand is less than that customer's large load minimum billing demand, unless otherwise ordered by the commission; and</u> [ALLOC is the class allocator

	approved by the commission to allocate the transmission revenue requirement among classes in the DSP's last rate case, unless otherwise ordered by the commission; and,]
	<u>BD is each class's projected billing determinants for the time period the TCRF is expected to be in place, including each large load customer's minimum billing demands in lieu of the large load customer's actual 12CP billing demand where that customer's 12CP billing demand is less than that customer's large load minimum billing demand.</u> [BD is each class's billing determinant (kilowatt-hour (kWh), or kilowatt (kW), or kilovolt-ampere (kVa)) for the previous March 1 through August 31 period for the March 1 TCRF update, and for the previous September 1 through February 28 period for the September 1 TCRF update.]