

Summary of Charges for Retail Customers (Corrected)

Line	Description	a Value	Reference(s)
1	Basic Transmission Service Charges for Retail Customers - Schedule 10,11,12		
2	Total Transmission Revenue Requirement	\$ 5,228,425	Exhibit 2 at 47a
3			
4	Retail Load Ratio Share	78.15%	Exhibit 8 at 16f
5			
6	Subtotal	\$ 4,086,150	2a * 4a
7			
8	Customer Accounting Costs Allocated to Retail	\$ 231,791	WP Customer Costs at 7a
9			
10	Schedule 1 charges	\$ 435,892	Exhibit 11 at 5a * 4a
11			
12	Schedule 2 charges	\$ 70,337	Exhibit 11 at 4a (abs. value) * 4a
13			
14	Deferred \$ Associated with Prior Year Adjustments	\$ (76,599)	WP Retail Rev Adj at 30c
15			
16	NMISA Operational Costs	\$ 212,388	Exhibit 10 at 13c
17			
18	NMISA Prior Forecast Trueup including Interest	\$ (77,223)	Exhibit 10 at 28a
19			
20	Total Retail Revenue Requirement	\$ 4,882,736	Sum 6a:18a

Customer Accounting Costs Allocated to Retail

Line	MPS Rate Class Designation	a Billing Units (Note 1 & 2) kWh	b kW	c Class 12-CP % (Note 2)	d Revenue Req. \$	e Class Rate \$/kWh = d / a	f Class Rate \$/kW-mo = d / b	Reference(s)
21	Residential (A/A1/AH/AHN) (Note 3)	184,606,186		34.8%	\$ 1,700,254	\$ 0.009210		FF1 at 304, Company Records
22	General Service (C,D-2,F,SNO)	97,209,171		20.9%	\$ 1,021,051	\$ 0.010504		FF1 at 304, Company Records
23	Large Power Service - Primary (EP) (Note 3)	12,785,048	36,024	2.3%	\$ 114,286		\$ 3.17	FF1 at 304, Company Records
24	Large Power Service - Primary TOU (E-P-T)	14,406,924	33,333	3.2%	\$ 155,113		\$ 4.65	FF1 at 304, Company Records
25	Large Power Service - Secondary (ES)	69,003,871	186,062	14.8%	\$ 722,578		\$ 3.88	FF1 at 304, Company Records
26	Large Power Service - Secondary TOU (E-S-T)	7,102,723	13,355	1.1%	\$ 55,644		\$ 4.17	FF1 at 304, Company Records
27	Sub-Transmission Power Service (S-T)	27,824,932	93,329	6.0%	\$ 290,781		\$ 3.12	FF1 at 304, Company Records
28	Transmission Power Service (H-T)	95,481,715	211,583	16.3%	\$ 797,597		\$ 3.77	FF1 at 304, Company Records
29	Street & Area Lighting (SL)	3,435,423		0.5%	\$ 25,432	\$ 0.007403		FF1 at 304, Company Records
30	TOTAL Retail Transmission RRQ	511,855,993		100.0%	\$ 4,882,736			

Notes

- Billing units corresponding to the most recent calendar year will be used adjusted for unbilled kWh on a prorata basis.
- Retail 12 CPs will be updated to the most current available calendar year.
- kWh and kW are annual values. Annual kW = kW-month * 12.