

2021 Attachment O Filing

| Line No. |                                                         |                   |              |                          | Allocated Amount |
|----------|---------------------------------------------------------|-------------------|--------------|--------------------------|------------------|
| 1        | GROSS REVENUE REQUIREMENT (page 3, line 31)             |                   |              |                          | \$39,217,256     |
|          | REVENUE CREDITS                                         | (Note T)          | <b>Total</b> | <b>Allocator</b>         |                  |
| 2        | Account No. 454                                         | (page 4, line 34) | 154,227      | TP 1.00000               | 154,227          |
| 3        | Account No. 456.1                                       | (page 4, line 37) | 5,961,627    | TP 1.00000               | 5,961,627        |
| 4        | Revenues from Grandfathered Interzonal Transactions     |                   | 0            | TP 1.00000               | 0                |
| 5        | Revenues from service provided by the ISO at a discount |                   | 0            | TP 1.00000               | 0                |
| 6        | TOTAL REVENUE CREDITS (sum lines 2-5)                   |                   |              |                          | 6,115,854        |
| 7        | To back out Schedule 9 Revenues received                |                   |              |                          | (1,427,307)      |
| 8        | Total Revenue Subject to the Wholesale Revenue Credit   |                   |              |                          | 4,688,547        |
| 9        |                                                         |                   |              |                          |                  |
| 10       |                                                         |                   |              | Wholesale Revenue Credit | 11.96%           |

2020 Attachment O Filing

| Line No. |                                                         |                   |              |                          | Allocated Amount |
|----------|---------------------------------------------------------|-------------------|--------------|--------------------------|------------------|
| 1        | GROSS REVENUE REQUIREMENT (page 3, line 31)             |                   |              |                          | \$39,217,256     |
|          | REVENUE CREDITS                                         | (Note T)          | <b>Total</b> | <b>Allocator</b>         |                  |
| 2        | Account No. 454                                         | (page 4, line 34) | 154,227      | TP 1.00000               | 154,227          |
| 3        | Account No. 456.1                                       | (page 4, line 37) | 5,961,627    | TP 1.00000               | 5,961,627        |
| 4        | Revenues from Grandfathered Interzonal Transactions     |                   | 0            | TP 1.00000               | 0                |
| 5        | Revenues from service provided by the ISO at a discount |                   | 0            | TP 1.00000               | 0                |
| 6        | TOTAL REVENUE CREDITS (sum lines 2-5)                   |                   |              |                          | 6,115,854        |
| 7        | To back out Schedule 9 Revenues received                |                   |              |                          | (1,385,397)      |
| 8        | Total Revenue Subject to the Wholesale Revenue Credit   |                   |              |                          | 4,730,457        |
| 9        |                                                         |                   |              |                          |                  |
| 10       |                                                         |                   |              | Wholesale Revenue Credit | 12.06%           |

2019 Attachment O Filing

| Line No. |                                                         |                   |              |                          | Allocated Amount |
|----------|---------------------------------------------------------|-------------------|--------------|--------------------------|------------------|
| 1        | GROSS REVENUE REQUIREMENT (page 3, line 31)             |                   |              |                          | \$34,935,763     |
|          | REVENUE CREDITS                                         | (Note T)          | <b>Total</b> | <b>Allocator</b>         |                  |
| 2        | Account No. 454                                         | (page 4, line 34) | 117,879      | TP 1.00000               | 117,879          |
| 3        | Account No. 456.1                                       | (page 4, line 37) | 2,844,947    | TP 1.00000               | 2,844,947        |
| 4        | Revenues from Grandfathered Interzonal Transactions     |                   | 0            | TP 1.00000               | 0                |
| 5        | Revenues from service provided by the ISO at a discount |                   | 0            | TP 1.00000               | 0                |
| 6        | TOTAL REVENUE CREDITS (sum lines 2-5)                   |                   |              |                          | 2,962,826        |
| 7        | To back out Schedule 9 Revenues received                |                   |              |                          | (1,398,783)      |
| 8        | Total Revenue Subject to the Wholesale Revenue Credit   |                   |              |                          | 1,564,042        |
| 9        |                                                         |                   |              |                          |                  |
| 10       |                                                         |                   |              | Wholesale Revenue Credit | 4.48%            |