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Mathematical Algorithms for Calculation of Firm and Non-Firm ATC¹

Scheduling Horizon (Real-Time)

- Firm ATC = $TTC - (TRM + CBM + ETC + CONFIRMED \text{ Firm TSR}(s))$
- Non-Firm ATC = $TTC - (\text{tagged CONFIRMED Firm TSR}(s) + \text{tagged CONFIRMED Non-Firm TSR}(s) + \text{tagged CBM} + \text{tagged ETC}) + \text{tagged counter-schedules}$

Operating Horizon (Preschedule)

- Firm ATC = $TTC - (TRM + CBM + ETC + CONFIRMED \text{ Firm TSR}(s))$
- Non-Firm ATC = $TTC - (\text{tagged CONFIRMED Firm TSR}(s) + \text{CONFIRMED Non-Firm TSR}(s) + \text{tagged CBM} + \text{tagged ETC}) + \text{tagged counter-schedules}$

Planning Horizon (future beyond Preschedule out 10 years)

- Firm ATC = $TTC - (TRM + CBM + ETC + CONFIRMED \text{ Firm TSR}(s))$
- Non-Firm ATC = $TTC - (ETC + CONFIRMED \text{ Firm TSR}(s) + \text{CONFIRMED Non-Firm TSR}(s))$

¹ Extracted from Posted Tariff. For definitions of terms, see Attachment C, Section 1.