

Figure: 16 TAC §25.263(l)(1)

Calculation of True-up Balance

	Net book value calculated pursuant to subsection (g)
-	Market value calculated pursuant to subsection (f)(1)
+/-	Value calculated by ECOM model pursuant to subsection (f)(2)
+/-	Final fuel balance calculated pursuant to subsection (h)
+/-	Capacity auction true-up calculated pursuant to subsection (i)
+/-	<u>Regulatory asset amount calculated pursuant to subsection (k)</u>
=	TDU/APGC True-up Balance