**MRES 2014 True- Up Update**

**August 19, 2015**

**Attachment O Questions**

**Attachment O True-Up:**

Revision to Actual Divisor: 688,216 (Page 1, Line 15 of the 2014 Attachment O True-Up). Revised from 646,731.

Revision to Projected Divisor: 672,094 (Page 1, Line 15 of the 2014 Attachment O True-Up). Revised from 674,154.

The divisors in the 2014 true-up calculation inadvertently picked up prior year numbers. The corrections to the true-up calculation will be made. The interest rate will also be modified to the 1 month LIBOR rate from FERC refund rate. Difference is $299,618.

**Attachment MM**

**True-up**

The FERC refund rate was inadvertently used for both overcharges and undercharges. This error will be corrected. Impact is $178 in reduced interest.

**Attachment GG**

**True-up**

The FERC refund rate was inadvertently used for both overcharges and undercharges. This error will be corrected. Impact is $337 reduced interest.