MRES Attachment O, MM, GG Update for September 30, 2017

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Terry Wolf

Summary

A revised 2016 true-up calculation for Attachment GG, MM now posted.

The MRES 2016 Attachment GG actual amount of $9,647,635 and $9,041,450 originally reported in cells D77 and E77, respectively, did not include the 2014 true-up but should have. The revised amounts in cells D77 and E77 will be $9,781,322 and $9,175,137, respectively resulting in a weighted actual Attachment GG Rev Req for 2016 true-Up in cell F79 of $9,623,957, resulting in an over recovery of $50,413 in cell E83 compared to the $184,101 previously reported.

The MRES Attachment MM actual amount of $4,302,900 includes all revenue from the MISO settlement statements and therefore would include any adjustment for the 2014 true-up. The MRES 2016 actual amounts of $4,807,797 and $4,473,851 originally reported in cells D99 and E99, respectively, did not include the 2014 true-up but should have. The revised amounts in cells D99 and E99 will be $4,889,793 and $4,555,847, respectively, resulting in a weighted actual Attachment GG Rev Req for 2016 true-Up in cell F101 of $4,803,101, resulting in an under recovery of $500,201 in cell E105 compared to the under recovery of $418,205 previously reported.