**MRES – 2017 FLTY Attachment O Revision 1 Summary of Changes**

**October 28, 2016**

MRES Introductory Comments: Since the August 26 Customer meeting, errors were discovered in the MISO 2015 actual template impacting calculations in both SPP and MISO. Below are a summary of those changes.

Files that were revised;

1. 2017 Budget Attachment O
2. 2017 Budget Attachment GG
3. 2017 Budget Attachment MM

The overall 2017 Budget ATRR for the Attachment O for MISO is $2,616,614 or approximately $114,000 lower. The Attachment GG ATRR is $9,307,794 or approximate $123,000 lower. The Attachment MM ATRR is $4,529,472 or approximately $63,000 lower. Both the Attachment GG and MM true-up adjustments.

Summary of the changes made to the Attachment O

1. 2015 Actual impacted true-up amounts for Attachment O, GG, and MM. See 2015 Actual Revision 2 summary for details impacting 2017 rates on those changes.
2. Att. O, P. 1, Line 6g - The value on this line should match the value used in the 2015 Projected Att. O.
3. Att. O, P. 4, Line 22 – This balance has been adjusted to include unamortized premium of Long Term Debt and this impacts the Attachment GG and Attachment MM calculations as well.
4. Attachment GG and Attachment MM – true-up amounts were adjusted based on the 2015 actual information.