MRES Attachment O, MM, GG Update for September 30, 2016

Files posted 9/30/16

Terry Wolf

Summary

A revised 2015 true-up calculation for Attachment GG, MM now posted. The changes to the true-up were driven by the following by a sign error related to FERC Account 427 Long Term Interest Expense. It resulted in a reduction in ATRR of approximately $442,266 in our Attachment GG, $235,262 in our Attachment MM, and $258,703 in our Attachment O.