**Summary of changes to Marshall’s Attachment O**

**Forward Looking Template Year (FLTY) 2018 template**

December 20, 2017

* Attachment O, P.2., Lines 1-18 - were updated to be the 13-month average balances instead of the 2018 year-end balances. This resulted in an increase in the Gross Plant Allocator to 20.975 percent versus 20.015 percent.
* Attachment O, P.3., Line 2 – Updated the amount to only include the balance of Account 565. This resulted in an increase of $127,478 to the original Annual Transmission Revenue Requirement (ATRR).
* Attachment O, P.4., Line 21 – The amount was updated to include EIA 111.17.b to the total dollar amount. This resulted in an increase of $793 to the original ATRR.
* The above changes resulted in an increase to the Marshall Municipal Utilities ATRR of $161,658.