

Schedule 3 - One-Time and Previous Period True Up Adjustment										
One Time Adjustment for 2012 Revised True Up TRR (Implementation of Schedule 34 Revision)							One Time Adjustment for 2013 Revised True Up TRR (Implementation of Schedule 34 Revision)			
Month	Year	Monthly True Up TRR Adjustment	Monthly Interest Rate	Cumulative Excess (-) or Shortfall (+) in Revenue wo Interest for Current Month	Interest for Current Month	Cumulative Excess (-) or Shortfall (+) in Revenue with Interest	Monthly True Up TRR Adjustment	Cumulative Excess (-) or Shortfall (+) in Revenue wo Interest for Current Month	Interest for Current Month	Cumulative Excess (-) or Shortfall (+) in Revenue with Interest
January	2012	-\$49,537	0.27%	-\$49,537	-\$67	-\$49,604	\$0	\$0	\$0	\$0
February	2012	-\$49,537	0.27%	-\$99,142	-\$201	-\$99,343	\$0	\$0	\$0	\$0
March	2012	-\$49,537	0.27%	-\$148,880	-\$335	-\$149,215	\$0	\$0	\$0	\$0
April	2012	-\$49,537	0.27%	-\$198,753	-\$470	-\$199,222	\$0	\$0	\$0	\$0
May	2012	-\$49,537	0.27%	-\$248,760	-\$605	-\$249,365	\$0	\$0	\$0	\$0
June	2012	-\$49,537	0.27%	-\$298,902	-\$740	-\$299,642	\$0	\$0	\$0	\$0
July	2012	-\$49,537	0.27%	-\$349,180	-\$876	-\$350,056	\$0	\$0	\$0	\$0
August	2012	-\$49,537	0.27%	-\$399,593	-\$1,012	-\$400,605	\$0	\$0	\$0	\$0
September	2012	-\$49,537	0.27%	-\$450,143	-\$1,149	-\$451,291	\$0	\$0	\$0	\$0
October	2012	-\$49,537	0.27%	-\$500,828	-\$1,285	-\$502,114	\$0	\$0	\$0	\$0
November	2012	-\$49,537	0.27%	-\$551,651	-\$1,423	-\$553,074	\$0	\$0	\$0	\$0
December	2012	-\$49,537	0.27%	-\$602,611	-\$1,560	-\$604,172	\$0	\$0	\$0	\$0
January	2013	\$0	0.27%	-\$604,172	-\$1,631	-\$605,803	-\$41,130	-\$41,130	-\$56	-\$41,185
February	2013	\$0	0.27%	-\$605,803	-\$1,636	-\$607,438	-\$41,130	-\$82,315	-\$167	-\$82,481
March	2013	\$0	0.27%	-\$607,438	-\$1,640	-\$609,079	-\$41,130	-\$123,611	-\$278	-\$123,889
April	2013	\$0	0.27%	-\$609,079	-\$1,645	-\$610,723	-\$41,130	-\$165,019	-\$390	-\$165,409
May	2013	\$0	0.27%	-\$610,723	-\$1,649	-\$612,372	-\$41,130	-\$206,538	-\$502	-\$207,040
June	2013	\$0	0.27%	-\$612,372	-\$1,653	-\$614,025	-\$41,130	-\$248,170	-\$615	-\$248,785
July	2013	\$0	0.27%	-\$614,025	-\$1,658	-\$615,683	-\$41,130	-\$289,914	-\$727	-\$290,641
August	2013	\$0	0.27%	-\$615,683	-\$1,662	-\$617,346	-\$41,130	-\$331,771	-\$840	-\$332,611
September	2013	\$0	0.27%	-\$617,346	-\$1,667	-\$619,012	-\$41,130	-\$373,741	-\$954	-\$374,694
October	2013	\$0	0.27%	-\$619,012	-\$1,671	-\$620,684	-\$41,130	-\$415,824	-\$1,067	-\$416,891
November	2013	\$0	0.27%	-\$620,684	-\$1,676	-\$622,360	-\$41,130	-\$458,021	-\$1,181	-\$459,202
December	2013	\$0	0.27%	-\$622,360	-\$1,680	-\$624,040	-\$41,130	-\$500,331	-\$1,295	-\$501,627
		-\$594,449		Subtotal One-Time Adj:		-\$624,040	-\$493,555	Subtotal One-Time Adj:		-\$501,627
Total One-Time Adjustment effective January 1, 2014:							-\$1,125,667			

One Time Adjustment for Revised 2012 True Up TRR (Sch 34 Revision)		
Description	Amount	Source
TO8 Revised True Up TRR	626,424,153	Revised TO8 - 2012 True Up TRR: Schedule 4, Line 45
TO8 Revised True Up TRR with Sch 34 Tax Adj	625,829,704	Attachment 2, Schedule 4, Line 45
Variance	-594,449	

One Time Adjustment for Revised 2013 True Up TRR (Sch 34 Revision)		
Description	Amount	Source
TO9 True Up TRR	781,976,785	TO9 - 2013 True Up TRR: Schedule 4, Line 45
TO9 Revised True Up TRR with Sch 34 Rev	781,483,230	Attachment 3, Schedule 4, Line 45
Variance	-493,555	