

2015-2021 Walk Forward for GMEXP / Cost of Sales

\$'s

LGE

2015 Actual	4,324,843
TranServ - ITO	24,508
TVA - RC	14,159
Misc Transmission Expense	<u>512,656</u>
2016 FC	4,876,166
TranServ - ITO	(26,920)
TVA - RC	20,781
Misc Transmission Expense	<u>328,737</u>
2017 Plan	5,198,764
TranServ - ITO	(58,232)
TVA - RC	16,920
Misc Transmission Expense	<u>169,013</u>
2018 Plan	5,326,465
TranServ - ITO	12,708
TVA - RC	17,248
Misc Transmission Expense	<u>2,399,390</u>
2019 Plan	7,755,811
TranServ - ITO	12,896
TVA - RC	17,592
Misc Transmission Expense	<u>1,178,477</u>
2020 Plan	8,964,776
TranServ - ITO	13,096
TVA - RC	17,952
Misc Transmission Expense	<u>179,669</u>
2021 Plan	<u>9,175,493</u>