

2015-2021 Walk Forward for GMEXP / Cost of Sales

\$'s

LGE

2015 Actual	4,324,843
TranServ - ITO	19,760
TVA - RC	15,805
Misc Transmission Expense	<u>377,146</u>
2016 Actual	4,737,554
TranServ - ITO	(22,172)
TVA - RC	19,135
Misc Transmission Expense	<u>464,247</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