

Filing Date (enter w/leading '):

6/16/2016

ARC-TUP

Holding Company:

Filing Name:

51.915(b)(4) Expected Revenues for ARC	51.915(b)(13) True Up Revenues for ARC	51.915(d)(1)(v)(F) Eligible Recovery: Expected Rev for ARC less True Up Rev for ARC
\$4,714,346	\$4,565,101	\$149,244.88

		A	B	C	D	E	F	G	H	I	J	K
		Primary/Non Primary Residential/BRI							SLB			
Study Area	Exchanges	Actual Tariff Rates	Lines			Revenue			Actual Tariff Rates	Lines		
			ARC Eligible Tariff Period Projected Lines	ARC Eligible Tariff Period Actual Lines	Difference	ARC Eligible Tariff Period Projected Revenue	ARC Eligible Tariff Period True Up Revenue	Difference		ARC Eligible Tariff Period Projected Lines	ARC Eligible Tariff Period Actual Lines	Difference
		A	B	C	D = C - B	E = A * B	F = A * C	G = F - E	H	I	J	K = J - I
170193	PA: Cooperstown	\$ 1.13	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 1.50	REDACTED	REDACTED	REDACTED
170193	PA: Criders Corners	\$ 1.13	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 1.50	REDACTED	REDACTED	REDACTED
170193	PA: Curtisville	\$ 1.50	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 1.50	REDACTED	REDACTED	REDACTED
170193	PA: Freeport	\$ 1.50	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 1.50	REDACTED	REDACTED	REDACTED
170193	PA: Gibsonia	\$ 1.50	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 1.50	REDACTED	REDACTED	REDACTED
170193	PA: Mars	\$ 1.13	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 1.50	REDACTED	REDACTED	REDACTED
170193	PA: Saxonburg	\$ 1.13	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 1.50	REDACTED	REDACTED	REDACTED
170193	PA: Wexford	\$ 1.38	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 1.50	REDACTED	REDACTED	REDACTED
341037	IL: Arcola Rural	\$ -	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 1.50	REDACTED	REDACTED	REDACTED
341037	IL: Arcola Urban	\$ -	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 1.50	REDACTED	REDACTED	REDACTED
341037	IL: Arthur Rural	\$ -	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 1.50	REDACTED	REDACTED	REDACTED
341037	IL: Arthur Urban	\$ -	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 1.50	REDACTED	REDACTED	REDACTED
341037	IL: Ashmore Rural	\$ -	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 1.50	REDACTED	REDACTED	REDACTED
341037	IL: Ashmore Urban	\$ -	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 1.50	REDACTED	REDACTED	REDACTED
341037	IL: Assumption Rural	\$ -	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 1.50	REDACTED	REDACTED	REDACTED
341037	IL: Assumption Urban	\$ -	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 1.50	REDACTED	REDACTED	REDACTED
341037	IL: Atwood Rural	\$ -	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 1.50	REDACTED	REDACTED	REDACTED
341037	IL: Atwood Urban	\$ -	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 1.50	REDACTED	REDACTED	REDACTED
341037	IL: Blue Mound Rural	\$ -	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 1.50	REDACTED	REDACTED	REDACTED
341037	IL: Blue Mound Urban	\$ -	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 1.50	REDACTED	REDACTED	REDACTED
341037	IL: Charleston Rural	\$ -	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 1.50	REDACTED	REDACTED	REDACTED
341037	IL: Charleston Urban	\$ -	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 1.50	REDACTED	REDACTED	REDACTED
341037	IL: Cowden Rural	\$ -	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 1.50	REDACTED	REDACTED	REDACTED
341037	IL: Cowden Urban	\$ -	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 1.50	REDACTED	REDACTED	REDACTED
341037	IL: Edinburg Rural	\$ -	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 1.50	REDACTED	REDACTED	REDACTED
341037	IL: Edinburg Urban	\$ -	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 1.50	REDACTED	REDACTED	REDACTED
341037	IL: Effingham Rural	\$ -	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 1.50	REDACTED	REDACTED	REDACTED
341037	IL: Effingham Urban	\$ -	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 1.50	REDACTED	REDACTED	REDACTED

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442109	TX: Lufkin - Zone 5	\$ 1.50	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 1.50	REDACTED	REDACTED	REDACTED
442109	TX: Montgomery - Base Rate Area	\$ 1.50	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 1.50	REDACTED	REDACTED	REDACTED
442109	TX: Montgomery - Zone 1	\$ 1.50	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 1.50	REDACTED	REDACTED	REDACTED
442109	TX: Montgomery - Zone 2	\$ 1.50	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 1.50	REDACTED	REDACTED	REDACTED
442109	TX: Montgomery - Zone 3	\$ 1.50	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 1.50	REDACTED	REDACTED	REDACTED
442109	TX: Montgomery - Zone 4	\$ 1.50	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 1.50	REDACTED	REDACTED	REDACTED
442109	TX: Montgomery - Zone 5	\$ 1.50	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 1.50	REDACTED	REDACTED	REDACTED
442109	TX: Riverbrook - Base Rate Area	\$ 1.50	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 1.50	REDACTED	REDACTED	REDACTED
442109	TX: Riverbrook - Zone 1	\$ 1.50	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 1.50	REDACTED	REDACTED	REDACTED
442109	TX: Riverbrook - Zone 2	\$ 1.50	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 1.50	REDACTED	REDACTED	REDACTED
442109	TX: Riverbrook - Zone 3	\$ 1.50	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 1.50	REDACTED	REDACTED	REDACTED
442109	TX: Riverbrook - Zone 4	\$ 0.85	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 1.50	REDACTED	REDACTED	REDACTED
442109	TX: Riverbrook - Zone 5	\$ -	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 1.50	REDACTED	REDACTED	REDACTED
442109	TX: Walden - Base Rate Area	\$ 1.50	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 1.50	REDACTED	REDACTED	REDACTED
442109	TX: Walden - Zone 1	\$ 1.50	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 1.50	REDACTED	REDACTED	REDACTED
442109	TX: Walden - Zone 2	\$ 1.50	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 1.50	REDACTED	REDACTED	REDACTED
442109	TX: Walden - Zone 3	\$ 1.50	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 1.50	REDACTED	REDACTED	REDACTED
442109	TX: Walden - Zone 4	\$ 1.50	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 1.50	REDACTED	REDACTED	REDACTED
442109	TX: Walden - Zone 5	\$ 1.43	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 1.50	REDACTED	REDACTED	REDACTED
442109	TX: Wells - Base Rate Area	\$ 1.50	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 1.50	REDACTED	REDACTED	REDACTED
442109	TX: Wells - Zone 1	\$ 1.50	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 1.50	REDACTED	REDACTED	REDACTED
442109	TX: Wells - Zone 2	\$ 1.50	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 1.50	REDACTED	REDACTED	REDACTED
442109	TX: Wells - Zone 3	\$ 1.50	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 1.50	REDACTED	REDACTED	REDACTED
442109	TX: Wells - Zone 4	\$ 1.50	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 1.50	REDACTED	REDACTED	REDACTED
442109	TX: Wells - Zone 5	\$ 1.50	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 1.50	REDACTED	REDACTED	REDACTED
542334	CA: Roseville/Citrus Heights	\$ 0.99	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 1.50	REDACTED	REDACTED	REDACTED
		Total	REDACTED	REDACTED	REDACTED	\$ 1,745,663.89	\$ 1,685,902.43	\$ (59,761)		REDACTED	REDACTED	REDACTED	

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Summary by Study Area		
Study Area Names	Study Area	51.915(b)(4) Expected Revenues for ARC
CCPA	170193	REDACTED
ICTC	341037	REDACTED
CCFB	442072	REDACTED
CCTX	442109	REDACTED
SWTC	542334	REDACTED
		REDACTED
	Total	REDACTED

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51.915(b)(13) True Up Revenues for ARC	51.915(d)(1)(v)(F) Eligible Recovery: Expected Rev for ARC less True Up Rev for ARC
REDACTED	\$ 18,180.46
REDACTED	\$ 21,044.72
REDACTED	\$ (97,444.50)
REDACTED	\$ 113,611.18
REDACTED	\$ 93,853.02
REDACTED	
REDACTED	\$ 149,244.88

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ARC-CAF-4

FOOTNOTES: