

April 10, 2017

Ms. Amy L Green Secretary to the Commission Kansas Corporation Commission 1500 SW Arrowhead Road Topeka, Kansas 66604

RE:

Transmission Delivery Charge - Docket No. 17-KCPE-440-TAR

Dear Ms. Green:

On March 20, 2017, Kansas City Power & Light Company (KCP&L) filed for an updated Transmission Delivery Charge (TDC) tariff. After filing it was discovered that the TDC True-Up calculation erroneously excluded some 2016 TDC revenue. After discussions with KCC staff, KCP&L has revised the current TDC filing to reflect the additional revenue in the amended TDC 2016 True-Up calculation and the 2017 TDC Filing.

KCP&L hereby files the following to replace those documents contained in the initial filing:

- Amended TDC tariff Schedule 83 Sheet 7, clean and red-line versions
- Amended Public version of 2017 TDC Filing with 2016 TDC True-Up

All other workpapers previously filed on March 20, 2017 have not changed. KCP&L would like to implement the new TDC starting May 1, 2017.

Please feel free to call me at (816) 556-2209 with any questions concerning this filing.

Respectfully,

Lisa Starkebaum

Supervisor, Regulatory Affairs

**Enclosures** 

| THE STATE CORPORATION  | COMMISSION OF KANSAS   | }                                 | CCIII     | EDIII   | Е          | 92         |            |
|--|--|-----------------------------------|-----------|---------|------------|------------|------------|
| KANSAS CITY POWER & LIC  | HT COMPANY   |                                   | SCHI      | EDUL    | Æ          | 83         |            |
| (Name of Issuing Utility Rate Areas No. 2 & 4                      |  | Replacing S                       | chedule _ | 83      |            | Sh         | neet7      |
| (Territory to which schedule is                                    | applicable)  | which was fi                      | iled      |         | Septembe   | er 30, 201 | 6          |
| No supplement or separate under shall modify the tariff as shown l |  |                                   | Sheet     | 7       | of         | 7          | Sheets     |
|  |  |                                   | a =       |         |            |            |            |
|  | TRANSMISSION DEL<br>Schedule   |                                   | GE        |         |            |            |            |
| CALCULATION OF TDC RA  | TES (continued):   |                                   |           |         |            |            |            |
| more frequently than on such filing is appropriat                  | to update its TDC Rates annuace per year, but only if the Coe. All proposed TDC Rates she date of the proposed charges | mpany receives nall be filed with | concurren | ice fro | om the Cor | mmission   | Staff that |
| METHOD OF BILLING:   |  |                                   |           |         |            |            |            |
| schedule permitting suc  | ue requirements shall be collect<br>h cost recovery, to each applic<br>vatt-hour (kWh) charge or a do                  | able customer's                   | bill. The | TDC     | Rate shall | l be imple |            |
| TDC RATES EFFECTIVE:   |  |                                   |           |         |            |            |            |
|  | ollowing table shall be applied applying the TDC Rate shall be ely on customer's bill.                                 |                                   |           |         |            |            |            |
|  | Rate Schedule  | \$ per kWh                        | \$ per k  | W       |            |            |            |
|  | Large General Service  | φ pcr κννπ                        | \$2.551   |         |            |            |            |
|  |  |                                   | ,         |         |            |            |            |
|  | Medium General Service   |                                   | \$1.228   | 06      |            |            |            |
|  | Small General Service  | \$0.00627                         |           |         |            |            |            |
|  |  | ψο.σσσ27                          |           |         |            |            |            |
|  | Residential Service  | \$0.00766                         |           |         |            |            |            |
|  | Lighting Service   | \$0.00457                         |           |         |            |            |            |
|  |  |                                   |           |         |            |            |            |
|  |  |                                   |           |         |            |            |            |
|  |  |                                   |           |         |            |            |            |
|  |  |                                   |           |         |            |            |            |
|  |  |                                   |           |         |            |            |            |
|  |  |                                   |           |         |            |            |            |
|  |  |                                   |           |         |            |            |            |
|  |  |                                   |           |         |            |            |            |
| T 1  | . 1 20 2017  |                                   |           |         |            |            |            |
| Issued: Month Month  | Jarch 20, 2017  Day Year   |                                   |           |         |            |            |            |

May 1, 2017

Month Day

Year

Vice President
Title

Effective:

Darrin R. Ives

By:

#### THE STATE CORPORATION COMMISSION OF KANSAS

|   | SCI                | HEDULE     | 83                   |        |
|---|--------------------|------------|----------------------|--------|
| KANSAS CITY POWER & LIGHT COMPANY           |                    |            |                      |        |
| (Name of Issuing Utility)                   | Replacing Schedule | 83         | Sheet                | 7      |
| Rate Areas No. 2 & 4                        |                    | ·          |                      |        |
| (Territory to which schedule is applicable) | which was filed Se | eptember 1 | 1, 2015 September 30 | , 2016 |

No supplement or separate understanding shall modify the tariff as shown hereon. Sheet 7 of 7 Sheets

## TRANSMISSION DELIVERY CHARGE Schedule TDC

## **CALCULATION OF TDC RATES (continued):**

The Company shall file to update its TDC Rates annually. The Company may file for a change in the TDC Rates more frequently than once per year, but only if the Company receives concurrence from the Commission Staff that such filing is appropriate. All proposed TDC Rates shall be filed with the Commission no later than 30 business days before the effective date of the proposed charges.

## **METHOD OF BILLING:**

The TDC-related revenue requirements shall be collected by applying the TDC Rate, developed for each rate schedule permitting such cost recovery, to each applicable customer's bill. The TDC Rate shall be implemented using a dollars per kilowatt-hour (kWh) charge or a dollars per kilowatt (kW) charges, as applicable.

#### TDC RATES EFFECTIVE:

The TDC Rates in the following table shall be applied to a customer's bill of each rate schedule as indicated. The amount determined by applying the TDC Rate shall become part of the total bill for electric service furnished and will be itemized separately on customer's bill.

| Rate Schedule          | \$ per kWh           | \$ per kW            |
|------------------------|----------------------|----------------------|
| Large General Service  |                      | <del>\$1.80006</del> |
|                        |                      | <u>\$2.55188</u>     |
| Medium General Service |                      | <del>\$1.34307</del> |
|                        |                      | <u>\$1.22806</u>     |
| Small General Service  | <del>\$0.00521</del> |                      |
|                        | <u>\$0.00627</u>     |                      |
| Residential Service    | <del>\$0.00637</del> |                      |
|                        | <u>\$0.00766</u>     |                      |
| Lighting Service       | \$0.00380            |                      |
|                        | \$0.00457            |                      |

#### Note:

The initial TDC Rates effective October 1, 2015 included a TUn 1 component of zero (\$0). The True Up component included in TDC Rate calculations for subsequent TDC Years may be positive or negative. The first TDC rate filing subsequent to the initial TDC filing shall include a TUn 1 component that only reflects TDC Revenues for Kansas Retail sales during Q4 2015 (October 1, 2015 December 31, 2015) and the TDC related cost authorized by the Commission to be recovered for Q4 2015 (October 1, 2015 December 31, 2015).

| Issued:   |      | Septe      | mber 30, | <del>2016</del> Mar | ch 20, 2017    |
|-----------|------|------------|----------|---------------------|----------------|
|           |      |            | Month    | Day                 | Year           |
| Effective | :    | No         | vember 1 | 4, 2016 <u>M</u>    | [ay 1, 2017]   |
|           | •    |            | Month    | Day                 | Year           |
| By:       | Darr | in R. Ives |          |                     | Vice President |
|           |      |            |          |                     | Title          |

# KANSAS CITY POWER & LIGHT

2017 TDC Filing
Kansas Transmission Delivery Charge Rider Rate Calculation and Impact Work Paper

| Inputs  |           |               |     |              | D - 1    | Transs                 | اء د     |                        |                   |    |           |
|---|-----------|---------------|-----|--------------|----------|------------------------|----------|------------------------|-------------------|----|-----------|
| TDC Expenses  |           |               |     | •            | Kai      | es Transpose           | ea       |                        |                   | •  |           |
| 2016 TDC True-Up wo/Rates Transposed  | \$        | 1,103,049     |     |              |          | •                      |          | 0/2015-12/2015         | \$<br>256,302     |    |           |
| 2016 Rates Transposed balance   |           | 1,237,611     |     | 2016         | Rat      | •                      |          | 016-11/13/2016         | 1,004,006         | -  |           |
| Total 2016 TDC True-Up  | \$        | 2,340,660     |     |              |          |                        |          | es Transposed          | 1,260,308         |    |           |
| Kansas TDC Expense 2017   |           | 40,020,406    |     | Less 2016    | Rate     | e Adjust Billed 1      | 1/1      | 4/2016-12/2016         | \$<br>22,697      | -  |           |
| Kansas TDC Expense  | \$        | 42,361,066    |     |              |          |                        |          | 2016 Balance           | 1,237,611         |    |           |
| less Rates Transposed   |           | (1,237,611)   |     | Less 2017    | Esti     | mated Adjust Bi        | ille     | d 1/2017-4/2017        | \$<br>82,604      | _  |           |
| Total Kansas TDC Expense  | \$        | 41,123,455    |     |              | :        | 2017 Balance -         | Ne       | eds Correction         | 1,155,008         | =  |           |
| Demand Allocation of TDC Expenses and Calo  | ulat      | tion of Class | TDC | Rate         |          |                        |          |                        |                   |    |           |
|   | ı         | Residential   | S   | mall General | Ме       | dium General           | L        | .arge General          | Lighting          |    | Total     |
| Demand Allocator (12 CP Method) <sup>1</sup>  |           | 52.6083%      |     | 5.2740%      |          | 10.7094%               |          | 30.7876%               | 0.6207%           |    | 100.0000  |
| Allocated 2016 TDC True-Up wo/Rates Transposed  | \$        | 580,295       | \$  | 58,175       | \$       | 118,130                | \$       | 339,602                | \$<br>6,847       | \$ | 1,103,04  |
| Allocated Kansas TDC Expense 2017   | \$        | 21,054,056    | \$  | 2,110,684    | \$       | 4,285,949              | \$       | 12,321,313             | \$<br>248,404     |    | 40,020,40 |
| Total Kansas TDC Expense  |           | 21,634,351    |     | 2,168,859    |          | 4,404,079              |          | 12,660,915             | 255,251           | \$ | 41,123,45 |
| Total kW <sup>2</sup>   |           |               |     |              |          | 2,586,892              |          | 6,089,222              |                   |    |           |
| Total kWh <sup>3</sup>  |           | 2,822,789,541 |     | 345,701,992  |          | ,,                     |          | -,,                    | 55,822,206        |    |           |
| TDC Rate per kW   |           |               |     |              | \$       | 1.70246                | \$       | 2.07923                |                   |    |           |
| TDC Rate per kWh  | \$        | 0.00766       | \$  | 0.00627      | ·        |                        | •        |                        | \$<br>0.00457     |    |           |
| Adjustment for Rates Transposed   |           |               |     |              |          |                        |          |                        |                   |    |           |
| Adjustment for Rates Transposed remaining balance kW for recovery period                  |           |               |     |              | \$       | (823,875)<br>1,736,687 | \$       | 1,978,883<br>4,186,805 |                   | \$ | 1,155,00  |
| TDC Rate per kW - Rates Transposed  |           |               |     |              | \$       | (0.47439)              | \$       | 0.47265                |                   |    |           |
| Typical Monthly Charge  |           |               |     |              |          |                        |          |                        |                   |    |           |
| 4   | ı         | Residential   | S   | mall General | Ме       | dium General           | L        | .arge General          | Lighting          |    |           |
| Typical Usage (kW) <sup>4</sup>   |           | 4.007         |     | 4 007        |          | 53                     |          | 457                    | 4 000             |    |           |
| Typical Usage (kWh) <sup>5</sup>  |           | 1,087         |     | 1,307        |          |                        |          |                        | 1,090             |    |           |
| Typical Monthly TDC Charge<br>Typical Monthly TDC Charge w/Rates Transposed               | \$        | 8.32          | \$  | 8.19         | \$<br>\$ | 89.51<br>64.57         | •        | 949.52<br>1,165.36     | \$<br>4.98        |    |           |
| Typical Previous Monthly TDC Charge<br>Typical Previous Monthly TDC Charge w/Rates Transp | \$<br>ose | 6.92<br>d     | \$  | 6.81         | \$<br>\$ | 74.37<br>70.61         | \$<br>\$ | 788.94<br>822.03       | \$<br>4.14        |    |           |
| Typical Change in Monthly TDC Charge  | \$        | 1.40<br>20%   | \$  | 1.38<br>20%  | \$       | 15.14<br>20%           | \$       | 160.58<br>20%          | \$<br>0.84<br>20% |    |           |
| Typical Change in Monthly TDC Charge w/Rates Trans  | snos      |               |     |              | \$       | (6.04)                 | \$       | 343.33                 |                   |    |           |

|                        |            |           | Adjust for Rates Transposed |              |
|------------------------|------------|-----------|-----------------------------|--------------|
| Rate Schedule          | \$ per kWh | \$ per kW | \$ per kW                   | <b>Total</b> |
| Large General Service  |            | \$2.07923 | \$0.47265                   | \$2.55188    |
| Medium General Service |            | \$1.70246 | (\$0.47439)                 | \$1.22806    |
| Small General Service  | \$0.00627  |           |                             | \$0.00627    |
| Residential Service    | \$0.00766  |           |                             | \$0.00766    |
| Lighting Service       | \$0.00457  |           |                             | \$0.00457    |

|   |   |                        | TDC Filing Calculation for 2017            |                               |                               |       |                                       |                                  |                                  |  |
|---|---|------------------------|--|-------------------------------|-------------------------------|-------|---------------------------------------|----------------------------------|----------------------------------|--|
|   |   |                        |  |                               |                               | SPP R | ates Effective (ATRR <sub>Filir</sub> | ng)                              |                                  |  |
| 5 | SPP Schedule 9 and Schedule 11 Zonal and Regional Revenue Requirements for KCP&L Zone 6         | SPP Tariff<br>Schedule |  | Annual Revenue<br>Requirement | Native System LRS<br>(Note a) | Nat   | ive System Network Service Costs      | KS Retail Allocation<br>(Note e) | KS Retail Revenue<br>Requirement |  |
|   | KCP&L Zone 6 Zonal ATRR   | Schedule 9             | \$   | 42,283,200                    | 88.1156%                      | \$    | 37,258,101                            | 46.2748%                         | \$ 17,241,106                    |  |
| k | KCP&L Zone 6 BPF Zonal ATRR: NTC prior to June 19, 2010   | Schedule 11            | \$   | 3,974,723                     | 88.1156%                      | \$    | 3,502,352                             | 43.0530%                         | \$ 1,507,866                     |  |
|   | KCP&L Zone 6 BPF Zonal ATRR: NTC on or after June 19, 2010                                      | Schedule 11            | \$   | 15,985                        | 88.1156%                      | \$    | 14,085                                | 43.0530%                         | \$ 6,064                         |  |
| ŀ | KCP&L Zone 6 ATRR Reallocated to Balanced Portfolio Region-wide ATRR                            | Schedule 11            | \$   | (9,105,733)                   | 88.1156%                      | \$    | (8,023,573)                           | 43.0530%                         | \$ (3,454,385)                   |  |
| k | KCP&L Zone 6 Base Plan Zonal ATRR to pay Upgrade Sponsors                                       | Schedule 11            | \$   | 283,066                       | 88.1156%                      | \$    | 249,425                               | 43.0530%                         | \$ 107,385                       |  |
|   | Region-wide Allocation to KCP&L Zone 6  | Schedule 11            | \$   | 49,178,881                    | 88.1156%                      | \$    | 43.334.272                            | 43.0530%                         | \$ 18,656,686                    |  |
|   | Total ATRR for KCP&L Zone 6   |                        | \$   | 86,630,122                    |                               | \$    | 76,334,663                            |                                  | \$ 34,064,722 A                  |  |
|   |   |                        |  |                               |                               |       | Knowr                                 | & Measureable Charges (          | Admin)                           |  |
|   |   | SPP Tariff             |  |                               |                               | Nat   | ive System Network                    | KS Retail Allocation             |                                  |  |
| 5 | SPP Administration Charges and NERC Fees for Retail Load  | Schedule               |  |                               |                               | L :   | Service Charges                       | (Note e)                         | KS Retail Charges                |  |
| 5 | SPP Administrative Fee  | Schedule 1A            |  |                               |                               | \$    | 9,592,082                             | 43.0530%                         | 4,129,675                        |  |
| ١ | NERC Fees   | Non-SPP                |  |                               |                               | \$    | 839,765                               | 43.0530%                         | 361,544                          |  |
|   | Total Charges   |                        |  |                               |                               | \$    | 10,431,847                            |                                  | \$ 4,491,219 A                   |  |
|   |   |                        |  |                               |                               |       |                                       | Actual Charges (SPP)             |                                  |  |
|   |   | SPP Tariff             |  |                               |                               | Nat   | ive System Network                    | KS Retail Allocation             |                                  |  |
| 5 | SPP Charges for Retail Load not included above (includes non-SPP Acct 565 amounts)              | Schedule               |  |                               |                               | :     | Service Charges                       | (Note e)                         | KS Retail Charges                |  |
| F | Facility Charges on KCP&L System  | Schedule 10            |  |                               |                               | \$    |                                       | 43.0530%                         | -                                |  |
| F | FERC Assessment Fees  | Schedule 12            |  |                               |                               | \$    | 973,533                               | 43.0530%                         | 419,135                          |  |
| k | KCP&L Retail Load on Foreign Wires (all costs)  |                        |  |                               |                               | \$    | -                                     | 43.0530%                         | -                                |  |
| 5 | SPP PtP Charges for Wind for Retail Load  | Schedule 2,7,11        |  |                               |                               | \$    | 4,947,147                             | 43.0530%                         | 2,129,893                        |  |
| ( | Other 565 Retail - Non-SPP  | Non-SPP                |  |                               |                               | \$    | 33,690                                | 43.0530%                         | 14,505                           |  |
|   | SPP Direct Assigned Transmission Customer Costs charged by SPP                                  | Z2 Schedule 7. 8       |  |                               |                               | \$    | (433,298)                             | 43.0530%                         | (186,548)                        |  |
|   | Total Charges   |                        |  |                               |                               | \$    | 5,521,072                             |                                  | \$ 2,376,985 SI                  |  |
|   |   |                        | Known & Measureable TFR ATRR, Etc. (Other) |                               |                               |       |                                       |                                  |                                  |  |
|   |   | SPP Tariff             |  | Annual Revenue                | Native System LRS             | Nat   | ive System Network                    | KS Retail Alloc                  | KS Retail Revenue                |  |
| C | Other TFR ATRR Amounts, Etc. to be Collected in TDC   | Schedule               |  | Requirement                   | (Note a)                      |       | Service Costs                         | (Note e)                         | Requirement                      |  |
| ī | Transmission Owner ATRR for Sponsored Upgrade not charged by SPP in Schedules 9 & 11            | n/a                    | \$   | 1,643,759                     | 100.0%                        |       | 1,643,759                             | 46.2748%                         | 760,646                          |  |
| Т | TFR ATRR Adjustment to reflect Amounts recovered though Property Tax Rider (KCP&L Zonal)        | n/a                    |  | (3,744,016)                   | 88.1%                         |       | (3,299,062)                           | 46.2748%                         | (1,526,634)                      |  |
| Т | TFR ATRR Adjustment to reflect Amounts recovered though Property Tax Rider (Base Plan)          | n/a                    |  | (177,119)                     | 88.1%                         |       | (156,070)                             | 43.0530%                         | (67,193)                         |  |
| Т | TFR ATRR Adjustment to reflect Amounts recovered though Property Tax Rider (Balanced Portfolio) | n/a                    |  | (46,163)                      | 88.1%                         |       | (40,676)                              | 43.0530%                         | (17,512)                         |  |
| Т | TFR ATRR Adjustment to reflect Amounts recovered though Property Tax Rider (Sponsored)          | n/a                    |  | (133,609)                     | 100.0%                        |       | (133,609)                             | 46.2748%                         | (61,827)                         |  |
|   | Total Other   |                        | \$   | (2,457,147)                   |                               | \$    | (1,985,658)                           |                                  | \$ (912,520) Of                  |  |
|   | Total TDC-related Costs to be Included in TDC True-Up Calculation                               | ]                      |  |                               |                               |       |                                       |                                  |                                  |  |
| 7 | Total Annual Transmission Cost without True-Up (Line 7 + Line 10 + Line 17 + Line 23)           |                        |  |                               |                               | \$    | 90,301,925                            |                                  | \$ 40,020,406                    |  |
| F | Prior Year True-Up  |                        |  |                               |                               |       |                                       | 2016 True-up                     | 2,340,660 TU                     |  |
|   | Total Annual Transmission Cost including prior year True-Up (Line 24 + Line 25)                 |                        |  |                               |                               |       |                                       |                                  | \$ 42,361,066 TE                 |  |

# KANSAS CITY POWER & LIGHT 2016 TDC True-Up for 2017 TDC Filing TDC Calculation

|          |  |                 |                |                   | SPP Rates Effective (ATRR <sub>Acti</sub> | auij                       |                                     |
|----------|--|-----------------|----------------|-------------------|---|----------------------------|-------------------------------------|
|          |  | SPP Tariff      | Annual Revenue | Native System LRS | Native System Network                     | KS Retail Allocation       | KS Retail Revenue                   |
| Line #   | SPP Schedule 9 and Schedule 11 Zonal and Regional Revenue Requirements for KCP&L Zone 6                        | Schedule        | Requirement    | (Note a)          | Service Costs                             | (Note e)                   | Requirement                         |
| 1        | KCP&L Zone 6 Zonal ATRR  | Schedule 9      | \$ 35,869,349  | 88.3567%          | \$ 31,692,973                             | 46.8756%                   | \$ 14,856,270                       |
| 2        | KCP&L Zone 6 BPF Zonal ATRR: NTC prior to June 19, 2010  | Schedule 11     | \$ 3,384,778   | 88.3567%          | \$ 2,990,678                              | 42.9521%                   | \$ 1,284,560                        |
| 3        | KCP&L Zone 6 BPF Zonal ATRR: NTC on or after June 19, 2010   | Schedule 11     | \$ 19,781      | 88.3567%          | \$ 17,478                                 | 42.9521%                   | \$ 7,507                            |
| 4        | KCP&L Zone 6 ATRR Reallocated to Balanced Portfolio Region-wide ATRR   | Schedule 11     | \$ (7,739,873) | 88.3567%          | \$ (6,838,696)                            | 42.9521%                   | \$ (2,937,366)                      |
| 5        | KCP&L Zone 6 Base Plan Zonal ATRR to pay Upgrade Sponsors  | Schedule 11     | \$ 93,993      | 88.3567%          | \$ 83,049                                 | 42.9521%                   | \$ 35,671                           |
| 6        | Region-wide Allocation to KCP&L Zone 6   | Schedule 11     | \$ 38,541,044  | 88.3567%          | \$ 34,053,594                             | 42.9521%                   | \$ 14,626,746                       |
| 7        | Total ATRR for KCP&L Zone 6  |                 | \$ 70,169,072  |                   | \$ 61,999,075                             |                            | \$ 27,873,389 ATRR <sub>Actu</sub>  |
|          |  |                 |                |                   | Knowr                                     | n & Measureable Charges (A | Admin)                              |
|          |  | SPP Tariff      |                |                   | Native System Network                     | KS Retail Allocation       |                                     |
|          | SPP Administration Charges and NERC Fees for Retail Load   | Schedule        |                |                   | Service Charges                           | (Note e)                   | KS Retail Charges                   |
| 8        | SPP Administrative Fee   | Schedule 1A     |                |                   | \$ 8,331,580                              | 42.9521%                   | 3,578,592                           |
| 9        | NERC Fees  | Non-SPP         |                |                   | \$ 802.648                                | 42.9521%                   | 344.754                             |
| 10       | Total Charges  |                 |                |                   | \$ 9,134,228                              |                            | \$ 3.923.346 Admin                  |
|          |  |                 |                |                   |   |                            |                                     |
|          |  |                 |                |                   |   | Actual Charges (SPP)       |                                     |
|          |  | SPP Tariff      |                |                   | Native System Network                     | KS Retail Allocation       |                                     |
|          | SPP Charges for Retail Load not included above (includes non-SPP Acct 565 amounts)                             | Schedule        |                |                   | Service Charges                           | (Note e)                   | KS Retail Charges                   |
| 11       | Facility Charges on KCP&L System   | Schedule 10     |                |                   | \$ -                                      | 42.9521%                   | -                                   |
| 12       | FERC Assessment Fees   | Schedule 12     |                |                   | \$ 1,091,362                              | 42.9521%                   | 468,763                             |
| 13       | KCP&L Retail Load on Foreign Wires (all costs)   |                 |                |                   | \$ -                                      | 42.9521%                   | -                                   |
| 14       | SPP PtP Charges for Wind for Retail Load   | Schedule 2,7,11 |                |                   | \$ 4,780,604                              | 42.9521%                   | 2,053,372                           |
| 15       | Other 565 Retail - Non-SPP   | Non-SPP         |                |                   | \$ 192,046                                | 42.9521%                   | 82,488                              |
| 16       | SPP Direct Assigned Transmission Customer Costs charged by SPP   |                 |                |                   | -   | 42.9521%                   |                                     |
| 17       | Total Charges  |                 |                |                   | \$ 6,064,012                              |                            | \$ 2,604,623 SPP                    |
|          |  |                 |                | Know              | n & Measureable TFR ATRR, Et              | c. (Other)                 |                                     |
|          |  | SPP Tariff      | Annual Revenue | Native System LRS | Native System Network                     | KS Retail Alloc            | KS Retail Revenue                   |
|          | Other TFR ATRR Amounts, Etc. to be Collected in TDC  | Schedule        | Requirement    | (Note a)          | Service Costs                             | (Note e)                   | Requirement                         |
| 18       | Transmission Owner ATRR for Sponsored Upgrade not charged by SPP in Schedules 9 & 11                           | n/a             | \$ 1,675,600   | 100.0%            | 1,675,600                                 | 46.8756%                   | 785,448                             |
| 19       | TFR ATRR Adjustment to reflect Amounts recovered though Property Tax Rider (KCP&L Zonal)                       | n/a             | (3,532,935)    | 88.4%             | (3,121,585)                               | 46.8756%                   | (1,463,262)                         |
| 20       | TFR ATRR Adjustment to reflect Amounts recovered though Property Tax Rider (Base Plan)                         | n/a             | (190,797)      | 88.4%             | (168,582)                                 | 42.9521%                   | (72,409)                            |
| 21       | TFR ATRR Adjustment to reflect Amounts recovered though Property Tax Rider (Balanced Portfolio)                | n/a             | (49,598)       | 88.4%             | (43,823)                                  | 42.9521%                   | (18,823)                            |
| 22       | TFR ATRR Adjustment to reflect Amounts recovered though Property Tax Rider (Sponsored)                         | n/a             | (144,171)      | 100.0%            | (144,171)                                 | 46.8756%                   | (67,581)                            |
| 23       | Total Other  |                 | \$ (2,241,901) |                   | \$ (1,802,560)                            |                            | \$ (836,627) Other                  |
|          | Total TDC-related Costs to be Included in TDC True-Up Calculation  | 1               |                |                   |   |                            |                                     |
| 24       | Total Annual Transmission Cost without True-Up (Line 7 + Line 10 + Line 17 + Line 23)                          | J               |                |                   | \$ 75,394,754                             |                            | \$ 33.564.731                       |
| 25       | Prior Year True-Up   |                 |                |                   | - 13,534,164                              | 2015 True-Up               |                                     |
| 25<br>26 | Total Annual Transmission Cost including prior year True-Up (Line 24 + Line 25)                                |                 |                |                   |   | 2013 11ue-0                |                                     |
| 26       |  | 7               |                |                   |   |                            | \$ 34,933,593 TDC <sub>Actual</sub> |
| 27       | TDC Revenues & True-Up Calculation for TDC Year  Total TDC Revenues (for months: January 2016 - December 2016) | ]               |                |                   |   | Total 2016 TDC Revenue     | 9 \$ 32,592,933 TDC <sub>Rev</sub>  |
| 21       | True-Up for TDC Year (to be applied to TDC rate for the following TDC year) (Line 26 - Line 27)                |                 |                |                   |   | 2016 True-Ur               | \$ 2,340,660 TU <sub>n</sub>        |
|          |  |                 |                |                   |   | 20.0 /140 0                |                                     |

TDC True-Up Calculation for 2016