

**Rule No. 43 - Transmission Revenue Adjustment**

|  | <b><u>NOVEMBER 2016</u></b> |
|--|-----------------------------|
| <b>Forecast Revenue</b>                  | \$ 7,613,083                |
| <b>Actual Revenue</b>                    | \$ 18,535,928               |
| Difference (forecast-actual)             | \$ (10,922,845)             |
| Prior Month(s) Carryover                 | \$ (64,747,688)             |
|  |                             |
|  | \$ (75,670,533)             |
| Monthly Interest                         | \$ (323,633)                |
|  |                             |
| TRA Cap as per Rule 43.5.1               | \$ (8,000,000)              |
| Next Month(s) Carryover                  | \$ (67,994,166)             |
|  |                             |
| <b>Actual Collection/(Refund) Amount</b> | <b>\$ (8,000,000)</b>       |

**Percentages: (Rule No. 43.6)****PSC No. 220**

|                                  |        |               |
|----------------------------------|--------|---------------|
| SC1                              | 42.67% | (\$3,413,600) |
| SC1C                             | 1.00%  | (\$80,000)    |
| SC2ND                            | 2.68%  | (\$214,400)   |
| SC2D                             | 14.55% | (\$1,164,000) |
| SC3-Secondary                    | 13.04% | (\$1,043,200) |
| SC3-Primary                      | 5.10%  | (\$408,000)   |
| SC3-Subtransmission/Transmission | 1.30%  | (\$104,000)   |
| SC3A-Secondary/Primary           | 3.19%  | (\$255,200)   |
| SC3A-Sub Transmission            | 4.06%  | (\$324,800)   |
| SC3A-Transmission                | 12.39% | (\$991,200)   |

**PSC No. 214**

|                             |       |               |
|-----------------------------|-------|---------------|
| All Service Classifications | 0.02% | (\$1,600)     |
|                             |       |               |
| Total:                      |       | (\$8,000,000) |

**Rule No. 43 - Transmission Revenue Adjustment**

| <b><u>Forecast kWh Sales</u></b> |  | <b><u>JANUARY 2017</u></b> |
|----------------------------------|--|----------------------------|
|                                  |  | <b><u>FORECAST</u></b>     |
| <b><u>PSC No. 220</u></b>        |  |                            |
| SC1                              |  | 1,113,794,565              |
| SC1C                             |  | 25,083,531                 |
| SC2ND                            |  | 58,203,023                 |
| SC2D                             |  | 400,091,344                |
| SC3-Secondary                    |  | 430,643,512                |
| SC3-Primary                      |  | 193,852,665                |
| SC3-Subtransmission/Transmission |  | 49,798,870                 |
| SC3A-Secondary/Primary           |  | 109,414,659                |
| SC3A-Subtransmission             |  | 152,015,617                |
| SC3A-Transmission                |  | 216,649,228                |
| <br><b><u>PSC No. 214</u></b>    |  |                            |
| All Service Classifications      |  | 22,575,872                 |
| <br><b>Total</b>                 |  |                            |
|                                  |  | 2,772,122,886              |

**Rule No. 43 - Transmission Revenue Adjustment**

| <u>Resulting Adjustment Factor</u> | <u>JANUARY 2017 FACTOR</u> |           |
|------------------------------------|----------------------------|-----------|
| <u>PSC No. 220</u>                 |                            |           |
| SC1                                | \$                         | (0.00306) |
| SC1C                               | \$                         | (0.00319) |
| SC2ND                              | \$                         | (0.00368) |
| SC2D                               | \$                         | (0.00291) |
| SC3-Secondary                      | \$                         | (0.00242) |
| SC3-Primary                        | \$                         | (0.00210) |
| SC3-Subtransmission/Transmission   | \$                         | (0.00209) |
| SC3A-Secondary/Primary             | \$                         | (0.00233) |
| SC3A-Sub-Transmission              | \$                         | (0.00214) |
| SC3A-Transmission                  | \$                         | (0.00458) |
| <br><u>PSC No. 214</u>             |                            |           |
| All Service Classifications        | \$                         | (0.00007) |