

Rule No. 43 - Transmission Revenue Adjustment

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

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)
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Total:		(\$8,000,000)

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<u>Forecast kWh Sales</u>	<u>JANUARY 2017 FORECAST</u>
<u>PSC No. 220</u>	
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
 <u>PSC No. 214</u>	
All Service Classifications	22,575,872
Total	2,772,122,886

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<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)
 <u>PSC No. 214</u>		
All Service Classifications	\$	(0.00007)