

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

|  | <b><u>DECEMBER 2016</u></b> |
|--|-----------------------------|
| <b>Forecast Revenue</b>                  | \$ 7,613,083                |
| <b>Actual Revenue</b>                    | \$ 13,505,093               |
| Difference (forecast-actual)             | \$ (5,892,010)              |
| Prior Month(s) Carryover                 | \$ (67,994,166)             |
|  |                             |
|  | \$ (73,886,175)             |
| Monthly Interest                         | \$ (315,139)                |
|  |                             |
| TRA Cap as per Rule 43.5.1               | \$ (8,000,000)              |
| Next Month(s) Carryover                  | \$ (66,201,314)             |
|  |                             |
| <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>FEBRUARY 2017<br/>FORECAST</u></b> |
|----------------------------------|--|
| <b><u>PSC No. 220</u></b>        |  |
| SC1                              | 1,055,859,961                            |
| SC1C                             | 31,793,402                               |
| SC2ND                            | 61,639,594                               |
| SC2D                             | 343,252,369                              |
| SC3-Secondary                    | 422,586,274                              |
| SC3-Primary                      | 189,175,806                              |
| SC3-Subtransmission/Transmission | 48,565,184                               |
| SC3A-Secondary/Primary           | 103,680,242                              |
| SC3A-Subtransmission             | 144,687,894                              |
| SC3A-Transmission                | 200,914,786                              |
| <b><u>PSC No. 214</u></b>        |  |
| All Service Classifications      | 18,371,919                               |
| Total                            | 2,620,527,431                            |

**Rule No. 43 - Transmission Revenue Adjustment****Resulting Adjustment Factor**                      **FEBRUARY 2017 FACTOR****PSC No. 220**

|                                  |    |           |
|----------------------------------|----|-----------|
| SC1                              | \$ | (0.00323) |
| SC1C                             | \$ | (0.00252) |
| SC2ND                            | \$ | (0.00348) |
| SC2D                             | \$ | (0.00339) |
| SC3-Secondary                    | \$ | (0.00247) |
| SC3-Primary                      | \$ | (0.00216) |
| SC3-Subtransmission/Transmission | \$ | (0.00214) |
| SC3A-Secondary/Primary           | \$ | (0.00246) |
| SC3A-Sub-Transmission            | \$ | (0.00224) |
| SC3A-Transmission                | \$ | (0.00493) |

**PSC No. 214**

|                             |    |           |
|-----------------------------|----|-----------|
| All Service Classifications | \$ | (0.00009) |
|-----------------------------|----|-----------|