

Rule No. 43 - Transmission Revenue Adjustment

	<u>AUGUST 2015</u>
Forecast Revenue	\$ 7,613,083
Actual Revenue	\$ 13,622,528
Difference (forecast-actual)	\$ (6,009,445)
Prior Month(s) Carryover	\$ (73,070,358)
Monthly Interest	\$ (79,079,804)
	\$ (351,877)
TRA Cap as per Rule 43.5.1	\$ (8,000,000)
Next Month(s) Carryover	\$ (71,431,680)
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)

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

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<u>Forecast kWh Sales</u>	<u>OCTOBER</u> <u>2015</u> <u>FORECAST</u>
<u>PSC No. 220</u>	
SC1	808,664,605
SC1C	25,956,723
SC2ND	48,023,183
SC2D	377,746,877
SC3-Secondary	363,919,457
SC3-Primary	160,186,717
SC3-Subtransmission/Transmission	42,449,295
SC3A-Secondary/Primary	100,841,085
SC3A-Subtransmission	141,747,863
SC3A-Transmission	206,164,348
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All Service Classifications	16,930,192
 Total	
	2,292,630,345

Rule No. 43 - Transmission Revenue Adjustment**Resulting Adjustment Factor** **OCTOBER 2015 FACTOR****PSC No. 220**

SC1	\$	(0.00422)
SC1C	\$	(0.00308)
SC2ND	\$	(0.00446)
SC2D	\$	(0.00308)
SC3-Secondary	\$	(0.00287)
SC3-Primary	\$	(0.00255)
SC3-Subtransmission/Transmission	\$	(0.00245)
SC3A-Secondary/Primary	\$	(0.00253)
SC3A-Sub-Transmission	\$	(0.00229)
SC3A-Transmission	\$	(0.00481)

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All Service Classifications	\$	(0.00009)
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