

Rule No. 43 - Transmission Revenue Adjustment

		<u>JULY 2016</u>
Forecast Revenue	\$	7,613,083
Actual Revenue	\$	15,467,536
Difference (forecast-actual)	\$	(7,854,452)
Prior Month(s) Carryover	\$	(68,596,421)
	\$	(76,450,873)
Monthly Interest	\$	(322,074)
TRA Cap as per Rule 43.5.1	\$	(8,000,000)
Next Month(s) Carryover	\$	(68,772,947)
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>SEPTEMBER 2016</u>
		<u>FORECAST</u>
<u>PSC No. 220</u>		
SC1		927,382,740
SC1C		30,849,338
SC2ND		49,461,642
SC2D		375,582,570
SC3-Secondary		431,554,188
SC3-Primary		192,857,191
SC3-Subtransmission/Transmission		49,351,984
SC3A-Secondary/Primary		108,556,792
SC3A-Subtransmission		151,673,844
SC3A-Transmission		211,640,648
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All Service Classifications		16,372,006
 Total		 2,545,282,943

Rule No. 43 - Transmission Revenue Adjustment**Resulting Adjustment Factor** **SEPTEMBER 2016 FACTOR****PSC No. 220**

SC1	\$	(0.00368)
SC1C	\$	(0.00259)
SC2ND	\$	(0.00433)
SC2D	\$	(0.00310)
SC3-Secondary	\$	(0.00242)
SC3-Primary	\$	(0.00212)
SC3-Subtransmission/Transmission	\$	(0.00211)
SC3A-Secondary/Primary	\$	(0.00235)
SC3A-Sub-Transmission	\$	(0.00214)
SC3A-Transmission	\$	(0.00468)

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All Service Classifications	\$	(0.00010)
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