

Rule No. 43 - Transmission Revenue Adjustment

		<u>JUNE 2016</u>
Forecast Revenue	\$	7,613,083
Actual Revenue	\$	16,993,332
Difference (forecast-actual)	\$	(9,380,248)
Prior Month(s) Carryover	\$	(66,877,770)
	\$	(76,258,018)
Monthly Interest	\$	(338,402)
TRA Cap as per Rule 43.5.1	\$	(8,000,000)
Next Month(s) Carryover	\$	(68,596,421)
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>AUGUST 2016</u>
		<u>FORECAST</u>
<u>PSC No. 220</u>		
SC1		1,065,439,008
SC1C		29,485,721
SC2ND		53,723,405
SC2D		411,202,310
SC3-Secondary		448,237,556
SC3-Primary		201,122,543
SC3-Subtransmission/Transmission		51,582,755
SC3A-Secondary/Primary		112,993,585
SC3A-Subtransmission		156,745,481
SC3A-Transmission		225,831,900
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All Service Classifications		13,491,792
Total		2,769,856,056

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

SC1	\$	(0.00320)
SC1C	\$	(0.00271)
SC2ND	\$	(0.00399)
SC2D	\$	(0.00283)
SC3-Secondary	\$	(0.00233)
SC3-Primary	\$	(0.00203)
SC3-Subtransmission/Transmission	\$	(0.00202)
SC3A-Secondary/Primary	\$	(0.00226)
SC3A-Sub-Transmission	\$	(0.00207)
SC3A-Transmission	\$	(0.00439)

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All Service Classifications	\$	(0.00012)
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