

Rule No. 43 - Transmission Revenue Adjustment

	<u>SEPTEMBER 2016</u>
Forecast Revenue	\$ 7,613,083
Actual Revenue	\$ 15,127,626
Difference (forecast-actual)	\$ (7,514,543)
Prior Month(s) Carryover	\$ (68,346,154)
	\$ (75,860,698)
Monthly Interest	\$ (325,590)
TRA Cap as per Rule 43.5.1	\$ (8,000,000)
Next Month(s) Carryover	\$ (68,186,288)
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>NOVEMBER 2016</u>
		<u>FORECAST</u>
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SC1	SC1	830,294,084
SC1C	SC1C	24,278,217
SC2ND	SC2ND	47,349,408
SC2D	SC2D	336,456,008
SC3-Secondary	SC3-Secondary	394,976,789
SC3-Primary	SC3-Primary	178,961,750
SC3-Subtransmission/Transmission	SC3-Subtransmission/Transmission	46,004,832
SC3A-Secondary/Primary	SC3A-Secondary/Primary	103,715,576
SC3A-Subtransmission	SC3A-Subtransmission	143,850,840
SC3A-Transmission	SC3A-Transmission	197,753,808
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All Service Classifications	All Service Classifications	19,013,097
 Total		
		2,322,654,409

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

SC1	\$	(0.00411)
SC1C	\$	(0.00330)
SC2ND	\$	(0.00453)
SC2D	\$	(0.00346)
SC3-Secondary	\$	(0.00264)
SC3-Primary	\$	(0.00228)
SC3-Subtransmission/Transmission	\$	(0.00226)
SC3A-Secondary/Primary	\$	(0.00246)
SC3A-Sub-Transmission	\$	(0.00226)
SC3A-Transmission	\$	(0.00501)

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All Service Classifications	\$	(0.00008)
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