

Rule No. 43 - Transmission Revenue Adjustment

	<u>AUGUST 2016</u>
Forecast Revenue	\$ 7,613,083
Actual Revenue	\$ 14,865,131
Difference (forecast-actual)	\$ (7,252,048)
Prior Month(s) Carryover	\$ (68,772,947)
	\$ (76,024,995)
Monthly Interest	\$ (321,160)
TRA Cap as per Rule 43.5.1	\$ (8,000,000)
Next Month(s) Carryover	\$ (68,346,154)
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 2016</u>
		<u>FORECAST</u>
<u>PSC No. 220</u>		
SC1	SC1	797,047,555
SC1C	SC1C	25,570,169
SC2ND	SC2ND	44,780,532
SC2D	SC2D	345,943,428
SC3-Secondary	SC3-Secondary	416,790,313
SC3-Primary	SC3-Primary	188,533,953
SC3-Subtransmission/Transmission	SC3-Subtransmission/Transmission	48,390,086
SC3A-Secondary/Primary	SC3A-Secondary/Primary	106,803,634
SC3A-Subtransmission	SC3A-Subtransmission	147,754,774
SC3A-Transmission	SC3A-Transmission	209,134,059
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All Service Classifications	All Service Classifications	17,821,642
 Total		 2,348,570,145

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

SC1	\$	(0.00428)
SC1C	\$	(0.00313)
SC2ND	\$	(0.00479)
SC2D	\$	(0.00336)
SC3-Secondary	\$	(0.00250)
SC3-Primary	\$	(0.00216)
SC3-Subtransmission/Transmission	\$	(0.00215)
SC3A-Secondary/Primary	\$	(0.00239)
SC3A-Sub-Transmission	\$	(0.00220)
SC3A-Transmission	\$	(0.00474)

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All Service Classifications	\$	(0.00009)
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