

Rule No. 43 - Transmission Revenue Adjustment

	<u>FEBRUARY 2016</u>
Forecast Revenue	\$ 7,613,083
Actual Revenue	\$ 23,893,967
Difference (forecast-actual)	\$ (16,280,884)
Prior Month(s) Carryover	\$ (70,198,892)
	\$ (86,479,776)
Monthly Interest	\$ (302,266)
TRA Cap as per Rule 43.5.1	\$ (8,000,000)
Next Month(s) Carryover	\$ (78,782,042)
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)

PSC No. 214

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

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<u>Forecast kWh Sales</u>		<u>APRIL 2016</u>
		<u>FORECAST</u>
<u>PSC No. 220</u>		
SC1	SC1	905,268,684
SC1C		26,840,293
SC2ND		54,205,972
SC2D		358,530,876
SC3-Secondary		415,468,335
SC3-Primary		187,372,294
SC3-Subtransmission/Transmission		47,698,281
SC3A-Secondary/Primary		100,276,961
SC3A-Subtransmission		138,330,739
SC3A-Transmission		192,328,650
 <u>PSC No. 214</u>		
All Service Classifications		16,902,404
 Total		
		2,443,223,489

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<u>Resulting Adjustment Factor</u>	<u>APRIL 2016 FACTOR</u>	
<u>PSC No. 220</u>		
SC1	\$	(0.00377)
SC1C	\$	(0.00298)
SC2ND	\$	(0.00396)
SC2D	\$	(0.00325)
SC3-Secondary	\$	(0.00251)
SC3-Primary	\$	(0.00218)
SC3-Subtransmission/Transmission	\$	(0.00218)
SC3A-Secondary/Primary	\$	(0.00254)
SC3A-Sub-Transmission	\$	(0.00235)
SC3A-Transmission	\$	(0.00515)
 <u>PSC No. 214</u>		
All Service Classifications	\$	(0.00009)