

Rule No. 43 - Transmission Revenue Adjustment

	<u>JANUARY 2016</u>
Forecast Revenue	\$ 7,613,083
Actual Revenue	\$ 21,338,494
Difference (forecast-actual)	\$ (13,725,411)
Prior Month(s) Carryover	\$ (64,177,864)
	\$ (77,903,274)
Monthly Interest	\$ (295,618)
TRA Cap as per Rule 43.5.1	\$ (8,000,000)
Next Month(s) Carryover	\$ (70,198,892)
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>MARCH 2016</u>
		<u>FORECAST</u>
<u>PSC No. 220</u>		
SC1	SC1	995,271,349
SC1C	SC1C	31,946,474
SC2ND	SC2ND	61,398,981
SC2D	SC2D	408,950,597
SC3-Secondary	SC3-Secondary	383,529,052
SC3-Primary	SC3-Primary	168,298,623
SC3-Subtransmission/Transmission	SC3-Subtransmission/Transmission	46,182,350
SC3A-Secondary/Primary	SC3A-Secondary/Primary	105,930,721
SC3A-Subtransmission	SC3A-Subtransmission	145,710,680
SC3A-Transmission	SC3A-Transmission	219,269,367
<u>PSC No. 214</u>		
All Service Classifications	All Service Classifications	15,796,654
Total		2,582,284,848

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<u>Resulting Adjustment Factor</u>	<u>MARCH 2016 FACTOR</u>	
<u>PSC No. 220</u>		
SC1	\$	(0.00343)
SC1C	\$	(0.00250)
SC2ND	\$	(0.00349)
SC2D	\$	(0.00285)
SC3-Secondary	\$	(0.00272)
SC3-Primary	\$	(0.00242)
SC3-Subtransmission/Transmission	\$	(0.00225)
SC3A-Secondary/Primary	\$	(0.00241)
SC3A-Sub-Transmission	\$	(0.00223)
SC3A-Transmission	\$	(0.00452)
<u>PSC No. 214</u>		
All Service Classifications	\$	(0.00010)