

Rule No. 43 - Transmission Revenue Adjustment

		<u>MAY 2016</u>
Forecast Revenue	\$	7,613,083
Actual Revenue	\$	13,184,893
Difference (forecast-actual)	\$	(5,571,810)
Prior Month(s) Carryover	\$	(68,944,451)
	\$	(74,516,261)
Monthly Interest	\$	(361,509)
TRA Cap as per Rule 43.5.1	\$	(8,000,000)
Next Month(s) Carryover	\$	(66,877,770)
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>JULY 2016 FORECAST</u>
<u>PSC No. 220</u>	
SC1	1,043,905,999
SC1C	30,762,123
SC2ND	53,275,321
SC2D	403,943,369
SC3-Secondary	467,026,647
SC3-Primary	210,018,325
SC3-Subtransmission/Transmission	54,314,080
SC3A-Secondary/Primary	118,500,813
SC3A-Subtransmission	163,753,205
SC3A-Transmission	236,713,622
<u>PSC No. 214</u>	
All Service Classifications	12,818,215
Total	2,795,031,719

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<u>Resulting Adjustment Factor</u>	<u>JULY 2016 FACTOR</u>	
<u>PSC No. 220</u>		
SC1	\$	(0.00327)
SC1C	\$	(0.00260)
SC2ND	\$	(0.00402)
SC2D	\$	(0.00288)
SC3-Secondary	\$	(0.00223)
SC3-Primary	\$	(0.00194)
SC3-Subtransmission/Transmission	\$	(0.00191)
SC3A-Secondary/Primary	\$	(0.00215)
SC3A-Sub-Transmission	\$	(0.00198)
SC3A-Transmission	\$	(0.00419)
<u>PSC No. 214</u>		
All Service Classifications	\$	(0.00012)