

Rule No. 43 - Transmission Revenue Adjustment

		<u>APRIL 2016</u>
Forecast Revenue	\$	7,613,083
Actual Revenue	\$	10,420,113
Difference (forecast-actual)	\$	(2,807,030)
Prior Month(s) Carryover	\$	(73,784,491)
	\$	(76,591,521)
Monthly Interest	\$	(352,930)
TRA Cap as per Rule 43.5.1	\$	(8,000,000)
Next Month(s) Carryover	\$	(68,944,451)
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>JUNE 2016</u>
		<u>FORECAST</u>
<u>PSC No. 220</u>		
SC1	SC1	838,963,886
SC1C	SC1C	25,023,274
SC2ND	SC2ND	45,778,164
SC2D	SC2D	363,267,027
SC3-Secondary	SC3-Secondary	424,144,137
SC3-Primary	SC3-Primary	192,043,807
SC3-Subtransmission/Transmission	SC3-Subtransmission/Transmission	49,808,286
SC3A-Secondary/Primary	SC3A-Secondary/Primary	100,992,926
SC3A-Subtransmission	SC3A-Subtransmission	138,657,597
SC3A-Transmission	SC3A-Transmission	195,928,067
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All Service Classifications	All Service Classifications	13,522,169
 Total		
		2,388,129,340

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<u>Resulting Adjustment Factor</u>	<u>JUNE 2016 FACTOR</u>	
<u>PSC No. 220</u>		
SC1	\$	(0.00407)
SC1C	\$	(0.00320)
SC2ND	\$	(0.00468)
SC2D	\$	(0.00320)
SC3-Secondary	\$	(0.00246)
SC3-Primary	\$	(0.00212)
SC3-Subtransmission/Transmission	\$	(0.00209)
SC3A-Secondary/Primary	\$	(0.00253)
SC3A-Sub-Transmission	\$	(0.00234)
SC3A-Transmission	\$	(0.00506)
 <u>PSC No. 214</u>		
All Service Classifications	\$	(0.00012)