

Rule No. 43 - Transmission Revenue Adjustment

	<u>DECEMBER 2015</u>
Forecast Revenue	\$ 7,613,083
Actual Revenue	\$ 16,138,484
Difference (forecast-actual)	\$ (8,525,400)
Prior Month(s) Carryover	\$ (63,344,844)
	\$ (71,870,245)
Monthly Interest	\$ (307,619)
TRA Cap as per Rule 43.5.1	\$ (8,000,000)
Next Month(s) Carryover	\$ (64,177,864)
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>FEBRUARY 2016</u>
		<u>FORECAST</u>
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SC1	SC1	1,026,173,132
SC1C	SC1C	32,938,368
SC2ND	SC2ND	62,682,933
SC2D	SC2D	399,949,382
SC3-Secondary	SC3-Secondary	362,428,038
SC3-Primary	SC3-Primary	160,143,862
SC3-Subtransmission/Transmission	SC3-Subtransmission/Transmission	44,729,456
SC3A-Secondary/Primary	SC3A-Secondary/Primary	96,782,130
SC3A-Subtransmission	SC3A-Subtransmission	133,107,423
SC3A-Transmission	SC3A-Transmission	203,795,016
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All Service Classifications	All Service Classifications	21,231,700
 Total		
		2,543,961,440

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

SC1	\$	(0.00333)
SC1C	\$	(0.00243)
SC2ND	\$	(0.00342)
SC2D	\$	(0.00291)
SC3-Secondary	\$	(0.00288)
SC3-Primary	\$	(0.00255)
SC3-Subtransmission/Transmission	\$	(0.00233)
SC3A-Secondary/Primary	\$	(0.00264)
SC3A-Sub-Transmission	\$	(0.00244)
SC3A-Transmission	\$	(0.00486)

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All Service Classifications	\$	(0.00008)
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