

Rule No. 43 - Transmission Revenue Adjustment

	<u>NOVEMBER 2015</u>
Forecast Revenue	\$ 7,613,083
Actual Revenue	\$ 17,302,545
Difference (forecast-actual)	\$ (9,689,462)
Prior Month(s) Carryover	\$ (61,323,887)
	\$ (71,013,348)
Monthly Interest	\$ (331,496)
TRA Cap as per Rule 43.5.1	\$ (8,000,000)
Next Month(s) Carryover	\$ (63,344,844)
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>JANUARY 2016 FORECAST</u>
<u>PSC No. 220</u>	
SC1	1,118,411,631
SC1C	35,899,063
SC2ND	64,048,400
SC2D	421,780,446
SC3-Secondary	376,432,334
SC3-Primary	166,802,689
SC3-Subtransmission/Transmission	46,720,864
SC3A-Secondary/Primary	110,170,599
SC3A-Subtransmission	152,095,432
SC3A-Transmission	237,093,803
<u>PSC No. 214</u>	
All Service Classifications	21,169,683
Total	2,750,624,944

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<u>Resulting Adjustment Factor</u>	<u>JANUARY 2016 FACTOR</u>	
<u>PSC No. 220</u>		
SC1	\$	(0.00305)
SC1C	\$	(0.00223)
SC2ND	\$	(0.00335)
SC2D	\$	(0.00276)
SC3-Secondary	\$	(0.00277)
SC3-Primary	\$	(0.00245)
SC3-Subtransmission/Transmission	\$	(0.00223)
SC3A-Secondary/Primary	\$	(0.00232)
SC3A-Sub-Transmission	\$	(0.00214)
SC3A-Transmission	\$	(0.00418)
 <u>PSC No. 214</u>		
All Service Classifications	\$	(0.00008)