

Rule No. 43 - Transmission Revenue Adjustment

	<u>JULY 2017</u>
Forecast Revenue	\$ 7,613,083
Actual Revenue	\$ 20,126,093
Difference (forecast-actual)	\$ (12,513,009)
Prior Month(s) Carryover	\$ (80,083,409)
	\$ (92,596,418)
Monthly Interest	\$ (378,030)
TRA Cap as per Rule 43.5.1	\$ (8,000,000)
Next Month(s) Carryover	\$ (84,974,448)
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)

Rule No. 43 - Transmission Revenue Adjustment

<u>Forecast kWh Sales</u>	<u>SEPTEMBER 2017 FORECAST</u>
<u>PSC No. 220</u>	
SC1	948,338,310
SC1C	11,038,694
SC2ND	51,095,080
SC2D	384,186,685
SC3-Secondary	393,512,896
SC3-Primary	176,708,359
SC3-Subtransmission/Transmission	69,243,108
SC3A-Secondary/Primary	114,618,825
SC3A-Subtransmission	152,647,700
SC3A-Transmission	588,656,571
<u>PSC No. 214</u>	
All Service Classifications	15,986,918
Total	2,906,033,146

Rule No. 43 - Transmission Revenue Adjustment**Resulting Adjustment Factor** **SEPTEMBER 2017 FACTOR****PSC No. 220**

SC1	\$	(0.00360)
SC1C	\$	(0.00725)
SC2ND	\$	(0.00420)
SC2D	\$	(0.00303)
SC3-Secondary	\$	(0.00265)
SC3-Primary	\$	(0.00231)
SC3-Subtransmission/Transmission	\$	(0.00150)
SC3A-Secondary/Primary	\$	(0.00223)
SC3A-Sub-Transmission	\$	(0.00213)
SC3A-Transmission	\$	(0.00168)

PSC No. 214

All Service Classifications	\$	(0.00010)
-----------------------------	----	-----------