Total:

Rule No. 43 - Transmission Revenue Adjustment

Forecast Revenue Actual Revenue Difference (forecast-actual) TRA Cap as per Rule 43.5.1 Next Month(s) Carryover Prior Month(s) Carryover Interest Actual Collection Amount	<u>N</u> 	\$8,741,833 \$12,591,729 -\$3,849,895 -\$6,000,000 \$0 -\$3,849,895
Percentages: (Rule No. 43.6)		
PSC No. 220		
SC1	42.67%	(\$1,642,750)
SC1C SC2ND SC2D SC3-Secondary SC3-Primary SC3-Subtransmission/Transmission SC3A-Secondary/Primary SC3A-Sub Transmission SC3A-Transmission	1.00% 2.68% 14.55% 13.04% 5.10% 1.30% 3.19% 4.06% 12.39%	(\$38,499) (\$103,177) (\$560,160) (\$502,026) (\$196,345) (\$50,049) (\$122,812) (\$156,306) (\$477,002)
PSC No. 214 All Service Classifications	0.02%	(\$770)

(\$3,849,895)

Rule No. 43 - Transmission Revenue Adjustment

Forecast kWh Sales	JANUARY 2014 FORECAST
PSC No. 220	
SC1	1,115,085,914
SC1C SC2ND SC2D SC3-Secondary SC3-Primary SC3-Subtransmission/Transmission SC3A-Secondary/Primary SC3A-Subtransmission SC3A-Transmission	35,792,313 62,456,919 405,746,886 370,171,253 162,117,779 45,360,178 105,591,008 146,095,374 224,074,612
PSC No. 214	
All Service Classifications	21,169,683
Total	2,693,661,919

Rule No. 43 - Transmission Revenue Adjustment

Resulting Adjustment Factor	JANUARY 2014 FACTOR
PSC No. 220	
SC1	-\$0.00147
SC1C SC2ND SC2D SC3-Secondary SC3-Primary SC3-Subtransmission/Transmission SC3A-Secondary/Primary SC3A-Sub-Transmission SC3A-Transmission	-\$0.00108 -\$0.00165 -\$0.00138 -\$0.00136 -\$0.00121 -\$0.00110 -\$0.00116 -\$0.00107 -\$0.00213
PSC No. 214	
All Service Classifications	-\$0.00004