

Rule No. 43 - Transmission Revenue Adjustment

	<u>OCTOBER 2015</u>
Forecast Revenue	\$ 7,613,083
Actual Revenue	\$ 8,197,316
Difference (forecast-actual)	\$ (584,233)
Prior Month(s) Carryover	\$ (68,397,110)
Monthly Interest	\$ (68,981,344)
	\$ (342,543)
TRA Cap as per Rule 43.5.1	\$ (8,000,000)
Next Month(s) Carryover	\$ (61,323,886)
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>DECEMBER 2015 FORECAST</u>
<u>PSC No. 220</u>	
SC1	995,212,951
SC1C	31,944,600
SC2ND	55,392,931
SC2D	384,641,552
SC3-Secondary	359,752,259
SC3-Primary	157,162,253
SC3-Subtransmission/Transmission	42,580,186
SC3A-Secondary/Primary	84,372,366
SC3A-Subtransmission	116,642,680
SC3A-Transmission	167,715,133
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All Service Classifications	21,681,206
Total	2,417,098,117

Rule No. 43 - Transmission Revenue Adjustment**Resulting Adjustment Factor** **DECEMBER 2015 FACTOR****PSC No. 220**

SC1	\$	(0.00343)
SC1C	\$	(0.00250)
SC2ND	\$	(0.00387)
SC2D	\$	(0.00303)
SC3-Secondary	\$	(0.00290)
SC3-Primary	\$	(0.00260)
SC3-Subtransmission/Transmission	\$	(0.00244)
SC3A-Secondary/Primary	\$	(0.00302)
SC3A-Sub-Transmission	\$	(0.00278)
SC3A-Transmission	\$	(0.00591)

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All Service Classifications	\$	(0.00007)
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