

**Rule No. 43 - Transmission Revenue Adjustment**

|  | <b><u>SEPTEMBER 2018</u></b> |
|--|------------------------------|
| <b>Forecast Revenue</b>                                | \$ 15,474,630                |
| <b>Actual Revenue</b>                                  | \$ 16,699,363                |
| Difference (forecast-actual)                           | \$ (1,224,734)               |
| Prior Month(s) Carryover (Before Adjustments)          | \$ (29,497,622)              |
| NUPD Adjustment  | \$ -                         |
| Prior Month(s) Carryover (After Adjustments)           | \$ (29,497,622)              |
| Monthly Interest                                       | \$ (94,913)                  |
| <u>(Over Collected)/Under Recovered from customers</u> | <u>\$ (797,354)</u>          |
| TRA Cap as per Rule 43.5.1                             | \$ (8,000,000)               |
| <u>Next Month(s) Carryover</u>                         | <u>\$ (22,019,914)</u>       |
| <b>Actual Collection/(Refund) Amount</b>               | <b>\$ (8,000,000)</b>        |

**Percentages: (Rule No. 43.6)****PSC No. 220**

|                                  |        |                |
|----------------------------------|--------|----------------|
| SC1                              | 40.99% | \$ (3,279,200) |
| SC1C                             | 0.81%  | \$ (64,800)    |
| SC2ND                            | 2.54%  | \$ (203,200)   |
| SC2D                             | 14.46% | \$ (1,156,800) |
| SC3-Secondary                    | 13.34% | \$ (1,067,200) |
| SC3-Primary                      | 5.15%  | \$ (412,000)   |
| SC3-Subtransmission/Transmission | 1.65%  | \$ (132,000)   |
| SC3A-Secondary/Primary           | 2.98%  | \$ (238,400)   |
| SC3A-Sub Transmission            | 3.75%  | \$ (300,000)   |
| SC3A-Transmission                | 14.31% | \$ (1,144,800) |

**PSC No. 214**

|                             |       |                       |
|-----------------------------|-------|-----------------------|
| All Service Classifications | 0.02% | \$ (1,600)            |
| Total                       |       | <u>\$ (8,000,000)</u> |

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| <b><u>Forecast kWh Sales</u></b> | <b><u>NOVEMBER 2018<br/>FORECAST</u></b> |
|----------------------------------|--|
| <b><u>PSC No. 220</u></b>        |  |
| SC1                              | 795,287,439                              |
| SC1C                             | 22,100,610                               |
| SC2ND                            | 50,946,536                               |
| SC2D                             | 332,709,276                              |
| SC3-Secondary                    | 349,221,845                              |
| SC3-Primary                      | 155,108,947                              |
| SC3-Subtransmission/Transmission | 52,973,986                               |
| SC3A-Secondary/Primary           | 108,910,760                              |
| SC3A-Subtransmission             | 148,627,390                              |
| SC3A-Transmission                | 542,583,202                              |
| <br><b><u>PSC No. 214</u></b>    |  |
| All Service Classifications      | 19,225,448                               |
| <br>Total                        | <br>2,577,695,439                        |

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| <b><u>Resulting Adjustment Factor</u></b> | <b><u>NOVEMBER 2018</u></b> | <b><u>FACTOR</u></b> |
|---|-----------------------------|----------------------|
| <b><u>PSC No. 220</u></b>                 |                             |                      |
| SC1                                       | \$                          | (0.00412)            |
| SC1C                                      | \$                          | (0.00293)            |
| SC2ND                                     | \$                          | (0.00399)            |
| SC2D                                      | \$                          | (0.00348)            |
| SC3-Secondary                             | \$                          | (0.00306)            |
| SC3-Primary                               | \$                          | (0.00266)            |
| SC3-Subtransmission/Transmission          | \$                          | (0.00249)            |
| SC3A-Secondary/Primary                    | \$                          | (0.00219)            |
| SC3A-Sub-Transmission                     | \$                          | (0.00202)            |
| SC3A-Transmission                         | \$                          | (0.00211)            |
| <b><u>PSC No. 214</u></b>                 |                             |                      |
| All Service Classifications               | \$                          | (0.00008)            |