

Rule No. 43 - Transmission Revenue Adjustment

	<u>SEPTEMBER 2018</u>
Forecast Revenue	\$ 15,474,630
Actual Revenue	\$ 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>
Actual Collection/(Refund) Amount	\$ (8,000,000)

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><u>\$ (8,000,000)</u></u>

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<u>Forecast kWh Sales</u>		<u>NOVEMBER 2018</u>
		<u>FORECAST</u>
<u>PSC No. 220</u>		
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
<u>PSC No. 214</u>		
All Service Classifications		19,225,448
Total		2,577,695,439

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<u>Resulting Adjustment Factor</u>	<u>NOVEMBER 2018</u>
	<u>FACTOR</u>
<u>PSC No. 220</u>	
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)
<u>PSC No. 214</u>	
All Service Classifications	\$ (0.00008)