

Rule No. 43 - Transmission Revenue Adjustment

	<u>DECEMBER 2018</u>
Forecast Revenue	\$ 15,474,630
Actual Revenue	\$ 21,400,702
Difference (forecast-actual)	\$ (5,926,073)
Prior Month(s) Carryover (Before Adjustments)	\$ (6,244,440)
NUPD Adjustment	\$ -
Prior Month(s) Carryover (After Adjustments)	\$ (6,244,440)
Monthly Interest	\$ 8,089
<u>(Over Collected)/Under Recovered from customers</u>	<u>\$ (79,017)</u>
TRA Cap as per Rule 43.5.1	\$ (8,000,000)
<u>Next Month(s) Carryover</u>	<u>\$ (4,083,406)</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		\$ (8,000,000)

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<u>Forecast kWh Sales</u>	<u>FEBRUARY 2019 FORECAST</u>
<u>PSC No. 220</u>	
SC1	1,037,784,226
SC1C	28,839,485
SC2ND	54,227,711
SC2D	351,300,392
SC3-Secondary	369,364,259
SC3-Primary	163,746,578
SC3-Subtransmission/Transmission	56,261,150
SC3A-Secondary/Primary	115,195,063
SC3A-Subtransmission	157,058,509
SC3A-Transmission	580,883,009
 <u>PSC No. 214</u>	
All Service Classifications	19,208,674
 Total	 2,933,869,056

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<u>Resulting Adjustment Factor</u>	<u>FEBRUARY 2019</u>	<u>FACTOR</u>
<u>PSC No. 220</u>		
SC1	\$	(0.00316)
SC1C	\$	(0.00225)
SC2ND	\$	(0.00375)
SC2D	\$	(0.00329)
SC3-Secondary	\$	(0.00289)
SC3-Primary	\$	(0.00252)
SC3-Subtransmission/Transmission	\$	(0.00235)
SC3A-Secondary/Primary	\$	(0.00207)
SC3A-Sub-Transmission	\$	(0.00191)
SC3A-Transmission	\$	(0.00197)
<u>PSC No. 214</u>		
All Service Classifications	\$	(0.00008)