

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

	<b><u>OCTOBER 2018</u></b>
<b>Forecast Revenue</b>	\$ 15,474,630
<b>Actual Revenue</b>	<u>\$ 10,756,553</u>
Difference (forecast-actual)	\$ 4,718,076
Prior Month(s) Carryover (Before Adjustments)	\$ (22,019,914)
NUPD Adjustment	\$ -
Prior Month(s) Carryover (After Adjustments)	\$ (22,019,914)
Monthly Interest	\$ (70,911)
<u>(Over Collected)/Under Recovered from customers</u>	<u>\$ (285,265)</u>
TRA Cap as per Rule 43.5.1	\$ (8,000,000)
<u>Next Month(s) Carryover</u>	<u>\$ (9,087,483)</u>
<b>Actual Collection/(Refund) Amount</b>	<u><u>\$ (8,000,000)</u></u>

**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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<b><u>Forecast kWh Sales</u></b>	<b><u>DECEMBER 2018 FORECAST</u></b>
<b><u>PSC No. 220</u></b>	
SC1	985,107,055
SC1C	27,375,609
SC2ND	54,499,870
SC2D	354,632,361
SC3-Secondary	371,740,276
SC3-Primary	164,883,314
SC3-Subtransmission/Transmission	56,436,034
SC3A-Secondary/Primary	115,237,595
SC3A-Subtransmission	157,236,192
SC3A-Transmission	581,409,215
<b><u>PSC No. 214</u></b>	
All Service Classifications	19,781,670
 Total	 2,888,339,190

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<b><u>Resulting Adjustment Factor</u></b>	<b><u>DECEMBER 2018</u></b>
	<b><u>FACTOR</u></b>
<b><u>PSC No. 220</u></b>	
SC1	\$ (0.00333)
SC1C	\$ (0.00237)
SC2ND	\$ (0.00373)
SC2D	\$ (0.00326)
SC3-Secondary	\$ (0.00287)
SC3-Primary	\$ (0.00250)
SC3-Subtransmission/Transmission	\$ (0.00234)
SC3A-Secondary/Primary	\$ (0.00207)
SC3A-Sub-Transmission	\$ (0.00191)
SC3A-Transmission	\$ (0.00197)
<b><u>PSC No. 214</u></b>	
All Service Classifications	\$ (0.00008)