

Rule No. 43 - Transmission Revenue Adjustment

	<u>MAY 2018</u>
Forecast Revenue	\$ 15,474,630
Actual Revenue	\$ 14,064,801
Difference (forecast-actual)	\$ 1,409,829
Prior Month(s) Carryover	\$ (59,661,988)
Rate Case Adjustment	\$ -
	\$ (58,252,159)
Monthly Interest	\$ (406,498)
(Over collected)/Under Recovered from customers	\$ 273,424
TRA Cap as per Rule 43.5.1	\$ (8,000,000)
Next Month(s) Carryover	\$ (50,932,080)
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)
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Total		\$ (8,000,000)

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<u>Forecast kWh Sales</u>	<u>JULY 2018 FORECAST</u>
<u>PSC No. 220</u>	
SC1	968,762,290
SC1C	27,518,673
SC2ND	56,011,364
SC2D	375,568,376
SC3-Secondary	383,396,200
SC3-Primary	170,667,833
SC3-Subtransmission/Transmission	58,778,839
SC3A-Secondary/Primary	110,291,759
SC3A-Subtransmission	149,500,621
SC3A-Transmission	577,389,206
 <u>PSC No. 214</u>	
All Service Classifications	11,477,675
 Total	
	2,889,362,836

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<u>Resulting Adjustment Factor</u>	<u>JULY 2018 FACTOR</u>	
<u>PSC No. 220</u>		
SC1	\$	(0.00338)
SC1C	\$	(0.00235)
SC2ND	\$	(0.00363)
SC2D	\$	(0.00308)
SC3-Secondary	\$	(0.00278)
SC3-Primary	\$	(0.00241)
SC3-Subtransmission/Transmission	\$	(0.00225)
SC3A-Secondary/Primary	\$	(0.00216)
SC3A-Sub-Transmission	\$	(0.00201)
SC3A-Transmission	\$	(0.00198)

PSC No. 214

All Service Classifications	\$	(0.00014)
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