

Rule No. 43 - Transmission Revenue Adjustment

	<u>AUGUST 2018</u>
Forecast Revenue	\$ 15,474,630
Actual Revenue	<u>\$ 18,774,422</u>
Difference (forecast-actual)	\$ (3,299,792)
Prior Month(s) Carryover (Before Adjustments)	\$ (36,359,611)
NUPD Adjustment	\$ 1,863,095
Prior Month(s) Carryover (After Adjustments)	\$ (34,496,516)
Monthly Interest	\$ (130,285)
Interest correction for NUPD adjustment	<u>\$ 30,711</u>
(Over Collected)/Under Recovered from customers	<u>\$ (398,261)</u>
TRA Cap as per Rule 43.5.1	\$ (8,000,000)
Next Month(s) Carryover	<u>\$ (29,497,622)</u>
Actual Collection/(Refund) Amount	<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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<u>Forecast kWh Sales</u>	<u>OCTOBER 2018 FORECAST</u>
<u>PSC No. 220</u>	
SC1	769,506,851
SC1C	21,858,620
SC2ND	49,759,699
SC2D	333,963,553
SC3-Secondary	345,058,428
SC3-Primary	154,303,286
SC3-Subtransmission/Transmission	53,531,153
SC3A-Secondary/Primary	104,574,793
SC3A-Subtransmission	140,515,192
SC3A-Transmission	545,246,118
 <u>PSC No. 214</u>	
All Service Classifications	15,082,414
 Total	 2,533,400,106

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<u>Resulting Adjustment Factor</u>	<u>OCTOBER 2018</u>	<u>FACTOR</u>
<u>PSC No. 220</u>		
SC1	\$	(0.00426)
SC1C	\$	(0.00296)
SC2ND	\$	(0.00408)
SC2D	\$	(0.00346)
SC3-Secondary	\$	(0.00309)
SC3-Primary	\$	(0.00267)
SC3-Subtransmission/Transmission	\$	(0.00247)
SC3A-Secondary/Primary	\$	(0.00228)
SC3A-Sub-Transmission	\$	(0.00214)
SC3A-Transmission	\$	(0.00210)
<u>PSC No. 214</u>		
All Service Classifications	\$	(0.00011)