

Rule No. 43 - Transmission Revenue Adjustment

	<u>JULY 2018</u>
Forecast Revenue	\$ 15,474,630
Actual Revenue	\$ 18,666,224
Difference (forecast-actual)	\$ (3,191,594)
Prior Month(s) Carryover	\$ (41,316,480)
Rate Case Adjustment	\$ -
	\$ (44,508,075)
Monthly Interest	\$ (186,770)
(Over collected)/Under Recovered from customers	\$ (335,234)
TRA Cap as per Rule 43.5.1	\$ (8,000,000)
Next Month(s) Carryover	\$ (36,359,611)
	\$ (8,000,000)
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>SEPTEMBER 2018</u>
		<u>FORECAST</u>
<u>PSC No. 220</u>		
SC1		932,151,389
SC1C		26,478,703
SC2ND		54,971,526
SC2D		368,516,574
SC3-Secondary		376,186,712
SC3-Primary		167,588,688
SC3-Subtransmission/Transmission		57,662,636
SC3A-Secondary/Primary		109,408,546
SC3A-Subtransmission		147,478,977
SC3A-Transmission		569,455,987
<u>PSC No. 214</u>		
All Service Classifications		13,933,142
Total		2,823,832,880

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<u>Resulting Adjustment Factor</u>	<u>SEPTEMBER 2018</u>	
	<u>FACTOR</u>	
<u>PSC No. 220</u>		
SC1	\$	(0.00352)
SC1C	\$	(0.00245)
SC2ND	\$	(0.00370)
SC2D	\$	(0.00314)
SC3-Secondary	\$	(0.00284)
SC3-Primary	\$	(0.00246)
SC3-Subtransmission/Transmission	\$	(0.00229)
SC3A-Secondary/Primary	\$	(0.00218)
SC3A-Sub-Transmission	\$	(0.00203)
SC3A-Transmission	\$	(0.00201)
<u>PSC No. 214</u>		
All Service Classifications	\$	(0.00011)