

Rule No. 43 - Transmission Revenue Adjustment

	<u>JUNE 2018</u>
Forecast Revenue	\$ 15,474,630
Actual Revenue	\$ 12,474,241
Difference (forecast-actual)	\$ 3,000,389
Prior Month(s) Carryover	\$ (50,932,080)
Rate Case Adjustment	\$ -
	\$ (47,931,691)
Monthly Interest	\$ (307,842)
(Over collected)/Under Recovered from customers	\$ 1,076,947
TRA Cap as per Rule 43.5.1	\$ (8,000,000)
Next Month(s) Carryover	\$ (41,316,480)
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)
<hr/>		
Total		\$ (8,000,000)

Rule No. 43 - Transmission Revenue Adjustment

<u>Forecast kWh Sales</u>		<u>AUGUST 2018</u>
		<u>FORECAST</u>
<u>PSC No. 220</u>		
SC1		1,009,883,758
SC1C		28,686,769
SC2ND		57,009,602
SC2D		382,470,905
SC3-Secondary		390,323,329
SC3-Primary		173,510,557
SC3-Subtransmission/Transmission		59,701,645
SC3A-Secondary/Primary		112,194,310
SC3A-Subtransmission		151,206,533
SC3A-Transmission		585,145,928
<u>PSC No. 214</u>		
All Service Classifications		12,842,621
Total		2,962,975,957

Rule No. 43 - Transmission Revenue Adjustment

<u>Resulting Adjustment Factor</u>	<u>AUGUST 2018</u>	
	<u>FACTOR</u>	
<u>PSC No. 220</u>		
SC1	\$	(0.00325)
SC1C	\$	(0.00226)
SC2ND	\$	(0.00356)
SC2D	\$	(0.00302)
SC3-Secondary	\$	(0.00273)
SC3-Primary	\$	(0.00237)
SC3-Subtransmission/Transmission	\$	(0.00221)
SC3A-Secondary/Primary	\$	(0.00212)
SC3A-Sub-Transmission	\$	(0.00198)
SC3A-Transmission	\$	(0.00196)

PSC No. 214

All Service Classifications	\$	(0.00012)
-----------------------------	----	-----------