

Rule No. 43 - Transmission Revenue Adjustment

	<u>DECEMBER 2017</u>
Forecast Revenue	\$ 7,613,083
Actual Revenue	\$ 21,437,616
Difference (forecast-actual)	\$ (13,824,533)
Prior Month(s) Carryover	\$ (88,119,051)
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Monthly Interest	\$ (101,943,584)
	\$ (408,870)
TRA Cap as per Rule 43.5.1	\$ (8,000,000)
Next Month(s) Carryover	\$ (94,352,454)
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Actual Collection/(Refund) Amount	\$ (8,000,000)

Percentages: (Rule No. 43.6)**PSC No. 220**

SC1	42.67%	(\$3,413,600)
SC1C	1.00%	(\$80,000)
SC2ND	2.68%	(\$214,400)
SC2D	14.55%	(\$1,164,000)
SC3-Secondary	13.04%	(\$1,043,200)
SC3-Primary	5.10%	(\$408,000)
SC3-Subtransmission/Transmission	1.30%	(\$104,000)
SC3A-Secondary/Primary	3.19%	(\$255,200)
SC3A-Sub Transmission	4.06%	(\$324,800)
SC3A-Transmission	12.39%	(\$991,200)

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>FEBRUARY 2018 FORECAST</u>
<u>PSC No. 220</u>	
SC1	1,023,382,784
SC1C	12,941,910
SC2ND	56,668,666
SC2D	350,239,362
SC3-Secondary	368,120,602
SC3-Primary	157,227,823
SC3-Subtransmission/Transmission	48,784,416
SC3A-Secondary/Primary	84,091,898
SC3A-Subtransmission	124,425,286
SC3A-Transmission	275,267,158
 <u>PSC No. 214</u>	
All Service Classifications	18,086,547
 Total	 2,519,236,452

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<u>Resulting Adjustment Factor</u>		<u>FEBRUARY 2018</u>
		<u>FACTOR</u>
<u>PSC No. 220</u>		
SC1	\$	(0.00334)
SC1C	\$	(0.00618)
SC2ND	\$	(0.00378)
SC2D	\$	(0.00332)
SC3-Secondary	\$	(0.00283)
SC3-Primary	\$	(0.00259)
SC3-Subtransmission/Transmission	\$	(0.00213)
SC3A-Secondary/Primary	\$	(0.00303)
SC3A-Sub-Transmission	\$	(0.00261)
SC3A-Transmission	\$	(0.00360)
 <u>PSC No. 214</u>		
All Service Classifications	\$	(0.00009)