

Rule No. 43 - Transmission Revenue Adjustment

	<u>NOVEMBER 2017</u>
Forecast Revenue	\$ 7,613,083
Actual Revenue	\$ 20,308,678
Difference (forecast-actual)	\$ (12,695,595)
Prior Month(s) Carryover	\$ (83,003,940)
	\$ (95,699,534)
Monthly Interest	\$ (419,517)
TRA Cap as per Rule 43.5.1	\$ (8,000,000)
Next Month(s) Carryover	\$ (88,119,051)
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)
Total:		(\$8,000,000)

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<u>Forecast kWh Sales</u>		<u>JANUARY 2018</u>
		<u>FORECAST</u>
<u>PSC No. 220</u>		
SC1		1,126,359,989
SC1C		12,959,798
SC2ND		56,658,361
SC2D		363,401,926
SC3-Secondary		371,192,457
SC3-Primary		158,699,238
SC3-Subtransmission/Transmission		49,367,756
SC3A-Secondary/Primary		91,762,070
SC3A-Subtransmission		136,078,102
SC3A-Transmission		299,930,651
 <u>PSC No. 214</u>		
All Service Classifications		22,186,076
 Total		
		2,688,596,424

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<u>Resulting Adjustment Factor</u>	<u>JANUARY 2018</u>	
	<u>FACTOR</u>	
<u>PSC No. 220</u>		
SC1	\$	(0.00303)
SC1C	\$	(0.00617)
SC2ND	\$	(0.00378)
SC2D	\$	(0.00320)
SC3-Secondary	\$	(0.00281)
SC3-Primary	\$	(0.00257)
SC3-Subtransmission/Transmission	\$	(0.00211)
SC3A-Secondary/Primary	\$	(0.00278)
SC3A-Sub-Transmission	\$	(0.00239)
SC3A-Transmission	\$	(0.00330)
<u>PSC No. 214</u>		
All Service Classifications	\$	(0.00007)