

Rule No. 43 - Transmission Revenue Adjustment

	<u>FEBRUARY 2018</u>
Forecast Revenue	\$ 7,613,083
Actual Revenue	\$ 19,357,551
Difference (forecast-actual)	\$ (11,744,467)
Prior Month(s) Carryover	\$ (97,060,220)
	\$ (108,804,687)
Monthly Interest	\$ (432,396)
TRA Cap as per Rule 43.5.1	\$ (8,000,000)
Next Month(s) Carryover	\$ (101,237,083)
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>APRIL 2018 FORECAST</u>
<u>PSC No. 220</u>	
SC1	830,249,237
SC1C	22,474,846
SC2ND	49,534,711
SC2D	322,593,451
SC3-Secondary	354,436,689
SC3-Primary	158,694,908
SC3-Subtransmission/Transmission	54,532,601
SC3A-Secondary/Primary	98,016,670
SC3A-Subtransmission	130,703,364
SC3A-Transmission	547,392,085
 <u>PSC No. 214</u>	
All Service Classifications	14,315,532
 Total	
	2,582,944,093

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<u>Resulting Adjustment Factor</u>	<u>APRIL 2018</u>	
	<u>FACTOR</u>	
<u>PSC No. 220</u>		
SC1	\$	(0.00395)
SC1C	\$	(0.00288)
SC2ND	\$	(0.00410)
SC2D	\$	(0.00359)
SC3-Secondary	\$	(0.00301)
SC3-Primary	\$	(0.00260)
SC3-Subtransmission/Transmission	\$	(0.00242)
SC3A-Secondary/Primary	\$	(0.00243)
SC3A-Sub-Transmission	\$	(0.00230)
SC3A-Transmission	\$	(0.00209)
<u>PSC No. 214</u>		
All Service Classifications	\$	(0.00011)