

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	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>APRIL 2018 FORECAST</u>
<u>PSC No. 220</u>	
SC1	830,249,237
SC1C	22,474,846
SC2ND	49,534,711
SC2D	328,029,387
SC3-Secondary	358,854,970
SC3-Primary	153,821,189
SC3-Subtransmission/Transmission	48,031,434
SC3A-Secondary/Primary	85,401,589
SC3A-Subtransmission	125,761,187
SC3A-Transmission	278,829,473
 <u>PSC No. 214</u>	
All Service Classifications	14,315,532
 Total	
	2,295,303,554

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<u>Resulting Adjustment Factor</u>	<u>APRIL 2018</u>
	<u>FACTOR</u>
<u>PSC No. 220</u>	
SC1	\$ (0.00411)
SC1C	\$ (0.00356)
SC2ND	\$ (0.00433)
SC2D	\$ (0.00355)
SC3-Secondary	\$ (0.00291)
SC3-Primary	\$ (0.00265)
SC3-Subtransmission/Transmission	\$ (0.00217)
SC3A-Secondary/Primary	\$ (0.00299)
SC3A-Sub-Transmission	\$ (0.00258)
SC3A-Transmission	\$ (0.00355)

PSC No. 214

All Service Classifications	\$	(0.00011)
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