

Rule No. 43 - Transmission Revenue Adjustment

	<u>JANUARY 2018</u>
Forecast Revenue	\$ 7,613,083
Actual Revenue	\$ 17,915,193
Difference (forecast-actual)	\$ (10,302,110)
Prior Month(s) Carryover	\$ (94,352,454)
	\$ (104,654,564)
Monthly Interest	\$ (405,656)
TRA Cap as per Rule 43.5.1	\$ (8,000,000)
Next Month(s) Carryover	\$ (97,060,220)
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 Excluding SC2D correction	\$ (8,000,000)
*SC2D Correction	\$ 32,058
Net Total	\$ (7,967,942)

*SC2D Correction amount is an adjustment for an incorrect TRAC rate
for the bill periods of April 2017 through November 2017

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<u>Forecast kWh Sales</u>	<u>MARCH 2018 FORECAST</u>
<u>PSC No. 220</u>	
SC1	1,012,018,782
SC1C	12,830,836
SC2ND	57,429,479
SC2D	360,831,308
SC3-Secondary	362,142,918
SC3-Primary	154,826,971
SC3-Subtransmission/Transmission	48,174,137
SC3A-Secondary/Primary	80,043,986
SC3A-Subtransmission	117,870,936
SC3A-Transmission	261,715,430
<u>PSC No. 214</u>	
All Service Classifications	17,462,250
Total	2,485,347,033

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<u>Resulting Adjustment Factor</u>	<u>MARCH 2018</u>	
	<u>FACTOR</u>	
<u>PSC No. 220</u>		
SC1	\$	(0.00337)
SC1C	\$	(0.00623)
SC2ND	\$	(0.00373)
SC2D	\$	(0.00314)
SC3-Secondary	\$	(0.00288)
SC3-Primary	\$	(0.00264)
SC3-Subtransmission/Transmission	\$	(0.00216)
SC3A-Secondary/Primary	\$	(0.00319)
SC3A-Sub-Transmission	\$	(0.00276)
SC3A-Transmission	\$	(0.00379)

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All Service Classifications	\$	(0.00009)
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The March 2018 SC2D Factor includes the SC2D Correction amount