

Rule No. 43 - Transmission Revenue Adjustment

	<u>AUGUST 2019</u>
Forecast Revenue	\$ 15,474,630
Actual Revenue	\$ 18,572,716
Difference (forecast-actual)	\$ (3,098,086)
Prior Month(s) Carryover (Before Adjustments)	\$ -
NUPD Adjustment	\$ -
Prior Month(s) Carryover (After Adjustments)	\$ -
Monthly Interest	\$ 82,749
<u>Over Collected/(Under Recovered) from customers</u>	<u>\$ (653,962)</u>
TRA Cap as per Rule 43.5.1	\$ 6,000,000
<u>Next Month(s) Carryover</u>	<u>\$ -</u>
Actual Collection/(Refund) Amount	\$ (2,361,375)

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

SC1	40.99%	\$ (967,928)
SC1C	0.81%	\$ (19,127)
SC2ND	2.54%	\$ (59,979)
SC2D	14.46%	\$ (341,455)
SC3-Secondary	13.34%	\$ (315,007)
SC3-Primary	5.15%	\$ (121,611)
SC3-Subtransmission/Transmission	1.65%	\$ (38,963)
SC3A-Secondary/Primary	2.98%	\$ (70,369)
SC3A-Sub Transmission	3.75%	\$ (88,552)
SC3A-Transmission	14.31%	\$ (337,913)

PSC No. 214

All Service Classifications	0.02%	\$ (472)
Total		\$ (2,361,375)

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<u>Forecast kWh Sales</u>	<u>OCTOBER 2019 FORECAST</u>
<u>PSC No. 220</u>	
SC1	735,901,435
SC1C	20,450,301
SC2ND	49,738,434
SC2D	323,742,937
SC3-Secondary	345,798,173
SC3-Primary	154,773,798
SC3-Subtransmission/Transmission	53,156,285
SC3A-Secondary/Primary	113,553,731
SC3A-Subtransmission	154,346,471
SC3A-Transmission	575,350,572
 <u>PSC No. 214</u>	
All Service Classifications	17,133,660
 Total	 2,543,945,796

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<u>Resulting Adjustment Factor</u>	<u>OCTOBER 2019</u>
	<u>FACTOR</u>
<u>PSC No. 220</u>	
SC1	\$ (0.00132)
SC1C	\$ (0.00094)
SC2ND	\$ (0.00121)
SC2D	\$ (0.00105)
SC3-Secondary	\$ (0.00091)
SC3-Primary	\$ (0.00079)
SC3-Subtransmission/Transmission	\$ (0.00073)
SC3A-Secondary/Primary	\$ (0.00062)
SC3A-Sub-Transmission	\$ (0.00057)
SC3A-Transmission	\$ (0.00059)
<u>PSC No. 214</u>	
All Service Classifications	\$ (0.00003)