

Rule No. 43 - Transmission Revenue Adjustment

	<u>JULY 2019</u>
Forecast Revenue	\$ 15,474,630
Actual Revenue	\$ 17,503,290
Difference (forecast-actual)	\$ (2,028,660)
Prior Month(s) Carryover (Before Adjustments)	\$ -
NUPD Adjustment	\$ -
Prior Month(s) Carryover (After Adjustments)	\$ -
Monthly Interest	\$ -
<u>Over Collected/(Under Recovered) from customers</u>	<u>\$ (2,388,730)</u>
TRA Cap as per Rule 43.5.1	\$ 6,000,000
<u>Next Month(s) Carryover</u>	<u>\$ (77,948)</u>
Actual Collection/(Refund) Amount	\$ 438,018

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

SC1	40.99%	\$ 179,543
SC1C	0.81%	\$ 3,548
SC2ND	2.54%	\$ 11,126
SC2D	14.46%	\$ 63,337
SC3-Secondary	13.34%	\$ 58,432
SC3-Primary	5.15%	\$ 22,558
SC3-Subtransmission/Transmission	1.65%	\$ 7,227
SC3A-Secondary/Primary	2.98%	\$ 13,053
SC3A-Sub Transmission	3.75%	\$ 16,426
SC3A-Transmission	14.31%	\$ 62,680

PSC No. 214

All Service Classifications	0.02%	\$ 88
Total		\$ 438,018

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<u>Forecast kWh Sales</u>	<u>SEPTEMBER 2019 FORECAST</u>
<u>PSC No. 220</u>	
SC1	911,718,692
SC1C	25,336,176
SC2ND	55,867,391
SC2D	365,088,353
SC3-Secondary	383,855,842
SC3-Primary	170,632,591
SC3-Subtransmission/Transmission	58,128,986
SC3A-Secondary/Primary	119,365,879
SC3A-Subtransmission	162,763,398
SC3A-Transmission	602,858,194
 <u>PSC No. 214</u>	
All Service Classifications	16,089,560
 Total	 2,871,705,062

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<u>Resulting Adjustment Factor</u>	<u>SEPTEMBER 2019</u>	
	<u>FACTOR</u>	
<u>PSC No. 220</u>		
SC1	\$	0.00020
SC1C	\$	0.00014
SC2ND	\$	0.00020
SC2D	\$	0.00017
SC3-Secondary	\$	0.00015
SC3-Primary	\$	0.00013
SC3-Subtransmission/Transmission	\$	0.00012
SC3A-Secondary/Primary	\$	0.00011
SC3A-Sub-Transmission	\$	0.00010
SC3A-Transmission	\$	0.00010
<u>PSC No. 214</u>		
All Service Classifications	\$	0.00001