

Rule No. 43 - Transmission Revenue Adjustment

	<u>JUNE 2019</u>
Forecast Revenue	\$ 15,474,630
Actual Revenue	<u>\$ 10,736,237</u>
Difference (forecast-actual)	\$ 4,738,393
Prior Month(s) Carryover (Before Adjustments)	\$ -
NUPD Adjustment	\$ -
Prior Month(s) Carryover (After Adjustments)	\$ -
Monthly Interest	\$ 68,694
<u>Over Collected/(Under Recovered) from customers</u>	<u>\$ 574,518</u>
TRA Cap as per Rule 43.5.1	\$ 6,000,000
<u>Next Month(s) Carryover</u>	<u>\$ 0</u>
Actual Collection/(Refund) Amount	<u><u>\$ 4,232,569</u></u>

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

SC1	40.99%	\$ 1,734,930
SC1C	0.81%	\$ 34,284
SC2ND	2.54%	\$ 107,507
SC2D	14.46%	\$ 612,029
SC3-Secondary	13.34%	\$ 564,625
SC3-Primary	5.15%	\$ 217,977
SC3-Subtransmission/Transmission	1.65%	\$ 69,837
SC3A-Secondary/Primary	2.98%	\$ 126,131
SC3A-Sub Transmission	3.75%	\$ 158,721
SC3A-Transmission	14.31%	\$ 605,681

PSC No. 214

All Service Classifications	0.02%	\$ 847
Total		<u><u>\$ 4,232,569</u></u>

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<u>Forecast kWh Sales</u>	<u>AUGUST 2019 FORECAST</u>
<u>PSC No. 220</u>	
SC1	1,040,880,059
SC1C	28,925,507
SC2ND	59,912,757
SC2D	390,141,932
SC3-Secondary	407,268,623
SC3-Primary	180,213,997
SC3-Subtransmission/Transmission	61,309,080
SC3A-Secondary/Primary	123,125,619
SC3A-Subtransmission	168,077,024
SC3A-Transmission	619,469,397
<u>PSC No. 214</u>	
All Service Classifications	14,040,391
 Total	 3,093,364,385

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<u>Resulting Adjustment Factor</u>	<u>AUGUST 2019</u>	
	<u>FACTOR</u>	
<u>PSC No. 220</u>		
SC1	\$	0.00167
SC1C	\$	0.00119
SC2ND	\$	0.00179
SC2D	\$	0.00157
SC3-Secondary	\$	0.00139
SC3-Primary	\$	0.00121
SC3-Subtransmission/Transmission	\$	0.00114
SC3A-Secondary/Primary	\$	0.00102
SC3A-Sub-Transmission	\$	0.00094
SC3A-Transmission	\$	0.00098
<u>PSC No. 214</u>		
All Service Classifications	\$	0.00006