

Rule No. 43 - Transmission Revenue Adjustment

	<u>OCTOBER 2019</u>
Forecast Revenue	\$ 15,474,630
Actual Revenue	<u>\$ 14,566,073</u>
Difference (forecast-actual)	\$ 908,557
Prior Month(s) Carryover (Before Adjustments)	\$ -
NUPD Adjustment	\$ -
Prior Month(s) Carryover (After Adjustments)	\$ -
Monthly Interest	\$ 82,794
<u>Over Collected/(Under Recovered) from customers</u>	<u>\$ 738,254</u>
TRA Cap as per Rule 43.5.1	\$ 6,000,000
<u>Next Month(s) Carryover</u>	<u>\$ -</u>
Actual Collection/(Refund) Amount	<u><u>\$ 253,097</u></u>

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

SC1	40.99%	\$ 103,744
SC1C	0.81%	\$ 2,050
SC2ND	2.54%	\$ 6,429
SC2D	14.46%	\$ 36,598
SC3-Secondary	13.34%	\$ 33,763
SC3-Primary	5.15%	\$ 13,035
SC3-Subtransmission/Transmission	1.65%	\$ 4,176
SC3A-Secondary/Primary	2.98%	\$ 7,542
SC3A-Sub Transmission	3.75%	\$ 9,491
SC3A-Transmission	14.31%	\$ 36,218

PSC No. 214

All Service Classifications	0.02%	\$ 51
Total		<u><u>\$ 253,097</u></u>

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<u>Forecast kWh Sales</u>	<u>DECEMBER 2019 FORECAST</u>
<u>PSC No. 220</u>	
SC1	984,872,080
SC1C	26,323,525
SC2ND	55,853,423
SC2D	355,148,579
SC3-Secondary	363,315,252
SC3-Primary	160,901,779
SC3-Subtransmission/Transmission	55,146,271
SC3A-Secondary/Primary	127,884,087
SC3A-Subtransmission	177,566,685
SC3A-Transmission	587,487,639
 <u>PSC No. 214</u>	
All Service Classifications	19,055,413
 Total	 2,913,554,732

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<u>Resulting Adjustment Factor</u>	<u>DECEMBER 2019</u>	
	<u>FACTOR</u>	
<u>PSC No. 220</u>		
SC1	\$	0.00011
SC1C	\$	0.00008
SC2ND	\$	0.00012
SC2D	\$	0.00010
SC3-Secondary	\$	0.00009
SC3-Primary	\$	0.00008
SC3-Subtransmission/Transmission	\$	0.00008
SC3A-Secondary/Primary	\$	0.00006
SC3A-Sub-Transmission	\$	0.00005
SC3A-Transmission	\$	0.00006
<u>PSC No. 214</u>		
All Service Classifications	\$	0.00000