

Rule No. 43 - Transmission Revenue Adjustment

	<u>SEPTEMBER 2019</u>
Forecast Revenue	\$ 15,474,630
Actual Revenue	<u>\$ 15,530,025</u>
Difference (forecast-actual)	\$ (55,395)
Prior Month(s) Carryover (Before Adjustments)	\$ -
NUPD Adjustment	\$ -
Prior Month(s) Carryover (After Adjustments)	\$ -
Monthly Interest	\$ 82,782
<u>Over Collected/(Under Recovered) from customers</u>	<u>\$ 818,093</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>\$ (790,705)</u></u>

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

SC1	40.99%	\$ (324,110)
SC1C	0.81%	\$ (6,405)
SC2ND	2.54%	\$ (20,084)
SC2D	14.46%	\$ (114,336)
SC3-Secondary	13.34%	\$ (105,480)
SC3-Primary	5.15%	\$ (40,721)
SC3-Subtransmission/Transmission	1.65%	\$ (13,047)
SC3A-Secondary/Primary	2.98%	\$ (23,563)
SC3A-Sub Transmission	3.75%	\$ (29,651)
SC3A-Transmission	14.31%	\$ (113,150)

PSC No. 214

All Service Classifications	0.02%	\$ (158)
Total		<u><u>\$ (790,705)</u></u>

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<u>Forecast kWh Sales</u>	<u>NOVEMBER 2019 FORECAST</u>
<u>PSC No. 220</u>	
SC1	779,401,884
SC1C	21,659,158
SC2ND	50,235,201
SC2D	328,189,956
SC3-Secondary	346,794,836
SC3-Primary	154,472,731
SC3-Subtransmission/Transmission	52,706,458
SC3A-Secondary/Primary	109,583,947
SC3A-Subtransmission	149,287,113
SC3A-Transmission	551,677,507
 <u>PSC No. 214</u>	
All Service Classifications	19,098,671
 Total	 2,563,107,462

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<u>Resulting Adjustment Factor</u>	<u>NOVEMBER 2019</u>
	<u>FACTOR</u>
<u>PSC No. 220</u>	
SC1	\$ (0.00042)
SC1C	\$ (0.00030)
SC2ND	\$ (0.00040)
SC2D	\$ (0.00035)
SC3-Secondary	\$ (0.00030)
SC3-Primary	\$ (0.00026)
SC3-Subtransmission/Transmission	\$ (0.00025)
SC3A-Secondary/Primary	\$ (0.00022)
SC3A-Sub-Transmission	\$ (0.00020)
SC3A-Transmission	\$ (0.00021)
<u>PSC No. 214</u>	
All Service Classifications	\$ (0.00001)