

Rule No. 43 - Transmission Revenue Adjustment

	<u>NOVEMBER 2018</u>
Forecast Revenue	\$ 15,474,630
Actual Revenue	\$ 20,601,310
Difference (forecast-actual)	\$ (5,126,681)
Prior Month(s) Carryover (Before Adjustments)	\$ (9,087,483)
NUPD Adjustment	\$ -
Prior Month(s) Carryover (After Adjustments)	\$ (9,087,483)
Monthly Interest	\$ (40,946)
<u>(Over Collected)/Under Recovered from customers</u>	<u>\$ (10,670)</u>
TRA Cap as per Rule 43.5.1	\$ (8,000,000)
<u>Next Month(s) Carryover</u>	<u>\$ (6,244,440)</u>
Actual Collection/(Refund) Amount	\$ (8,000,000)

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

SC1	40.99%	\$ (3,279,200)
SC1C	0.81%	\$ (64,800)
SC2ND	2.54%	\$ (203,200)
SC2D	14.46%	\$ (1,156,800)
SC3-Secondary	13.34%	\$ (1,067,200)
SC3-Primary	5.15%	\$ (412,000)
SC3-Subtransmission/Transmission	1.65%	\$ (132,000)
SC3A-Secondary/Primary	2.98%	\$ (238,400)
SC3A-Sub Transmission	3.75%	\$ (300,000)
SC3A-Transmission	14.31%	\$ (1,144,800)

PSC No. 214

All Service Classifications	0.02%	\$ (1,600)
Total		\$ (8,000,000)

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<u>Forecast kWh Sales</u>	<u>JANUARY 2019 FORECAST</u>
<u>PSC No. 220</u>	
SC1	1,115,474,422
SC1C	30,998,457
SC2ND	57,073,112
SC2D	370,774,238
SC3-Secondary	386,533,406
SC3-Primary	170,690,481
SC3-Subtransmission/Transmission	58,275,293
SC3A-Secondary/Primary	116,769,208
SC3A-Subtransmission	159,449,144
SC3A-Transmission	583,061,182
 <u>PSC No. 214</u>	
All Service Classifications	19,428,908
 Total	 3,068,527,850

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<u>Resulting Adjustment Factor</u>	<u>JANUARY 2019</u>	<u>FACTOR</u>
<u>PSC No. 220</u>		
SC1	\$	(0.00294)
SC1C	\$	(0.00209)
SC2ND	\$	(0.00356)
SC2D	\$	(0.00312)
SC3-Secondary	\$	(0.00276)
SC3-Primary	\$	(0.00241)
SC3-Subtransmission/Transmission	\$	(0.00227)
SC3A-Secondary/Primary	\$	(0.00204)
SC3A-Sub-Transmission	\$	(0.00188)
SC3A-Transmission	\$	(0.00196)
<u>PSC No. 214</u>		
All Service Classifications	\$	(0.00008)