

**Rule No. 43 - Transmission Revenue Adjustment**

	<b><u>APRIL 2018</u></b>
<b>Forecast Revenue</b>	\$ 15,474,630
<b>Actual Revenue</b>	\$ 19,644,905
Difference (forecast-actual)	\$ (4,170,275)
Prior Month(s) Carryover	\$ (101,623,814)
Rate Case Adjustment	\$ 37,335,641
	\$ (68,458,448)
Monthly Interest	\$ (394,715)
(Over collected)/Under Recovered from customers	\$ (1,192,970)
TRA Cap as per Rule 43.5.1	\$ (8,000,000)
Next Month(s) Carryover	\$ (59,660,193)
<b>Actual Collection/(Refund) Amount</b>	\$ (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)
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Total		\$ (8,000,000)

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<b><u>Forecast kWh Sales</u></b>	<b><u>JUNE 2018 FORECAST</u></b>
<b><u>PSC No. 220</u></b>	
SC1	876,493,517
SC1C	24,897,685
SC2ND	53,212,526
SC2D	356,976,470
SC3-Secondary	365,573,647
SC3-Primary	163,080,486
SC3-Subtransmission/Transmission	56,152,326
SC3A-Secondary/Primary	106,492,067
SC3A-Subtransmission	144,322,864
SC3A-Transmission	557,523,373
 <b><u>PSC No. 214</u></b>	
All Service Classifications	12,453,009
 <b>Total</b>	
	2,717,177,970

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<b><u>Resulting Adjustment Factor</u></b>		<b><u>JUNE 2018</u></b>
		<b><u>FACTOR</u></b>
<b><u>PSC No. 220</u></b>		
SC1	\$	(0.00374)
SC1C	\$	(0.00260)
SC2ND	\$	(0.00382)
SC2D	\$	(0.00324)
SC3-Secondary	\$	(0.00292)
SC3-Primary	\$	(0.00253)
SC3-Subtransmission/Transmission	\$	(0.00235)
SC3A-Secondary/Primary	\$	(0.00224)
SC3A-Sub-Transmission	\$	(0.00208)
SC3A-Transmission	\$	(0.00205)

**PSC No. 214**

All Service Classifications	\$	(0.00013)
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