

Rule No. 43 - Transmission Revenue Adjustment

	<u>FEBRUARY 2019</u>
Forecast Revenue	\$ 15,474,630
Actual Revenue	\$ 25,491,636
Difference (forecast-actual)	\$ (10,017,006)
Prior Month(s) Carryover (Before Adjustments)	\$ (4,588,849)
NUPD Adjustment	\$ -
Prior Month(s) Carryover (After Adjustments)	\$ (4,588,849)
Monthly Interest	\$ 58,278
<u>(Over Collected)/Under Recovered from customers</u>	<u>\$ 88,825</u>
TRA Cap as per Rule 43.5.1	\$ (8,000,000)
<u>Next Month(s) Carryover</u>	<u>\$ (6,636,403)</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		<u>\$ (8,000,000)</u>

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<u>Forecast kWh Sales</u>	<u>APRIL 2019 FORECAST</u>
<u>PSC No. 220</u>	
SC1	855,309,783
SC1C	23,768,603
SC2ND	52,285,385
SC2D	340,094,135
SC3-Secondary	359,354,931
SC3-Primary	159,754,558
SC3-Subtransmission/Transmission	54,915,469
SC3A-Secondary/Primary	113,963,313
SC3A-Subtransmission	155,237,124
SC3A-Transmission	573,980,794
 <u>PSC No. 214</u>	
All Service Classifications	14,899,740
 Total	 2,703,563,835

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<u>Resulting Adjustment Factor</u>		<u>APRIL 2019</u>
		<u>FACTOR</u>
<u>PSC No. 220</u>		
SC1	\$	(0.00383)
SC1C	\$	(0.00273)
SC2ND	\$	(0.00389)
SC2D	\$	(0.00340)
SC3-Secondary	\$	(0.00297)
SC3-Primary	\$	(0.00258)
SC3-Subtransmission/Transmission	\$	(0.00240)
SC3A-Secondary/Primary	\$	(0.00209)
SC3A-Sub-Transmission	\$	(0.00193)
SC3A-Transmission	\$	(0.00199)
<u>PSC No. 214</u>		
All Service Classifications	\$	(0.00011)