

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

	<b><u>JANUARY 2021</u></b>
<b>Forecast Revenue</b>	\$ 15,474,630
<b>Actual Revenue</b>	\$ 17,236,921
Difference (forecast-actual)	\$ (1,762,291)
Prior Month(s) Carryover (Before Adjustments)	\$ 0
NUPD Adjustment	\$ -
Prior Month(s) Carryover (After Adjustments)	\$ 0
Monthly Interest	\$ 82,493
<u>Over Collected/(Under Recovered) from customers</u>	<u>\$ 387,529</u>
TRA Cap as per Rule 43.5.1	\$ (6,000,000)
<u>Next Month(s) Carryover</u>	<u>\$ 0</u>
<b>Actual Collection/(Refund) Amount</b>	<b>\$ (2,067,327)</b>

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

SC1	40.99%	\$ (847,397)
SC1C	0.81%	\$ (16,745)
SC2ND	2.54%	\$ (52,510)
SC2D	14.46%	\$ (298,935)
SC3-Secondary	13.34%	\$ (275,781)
SC3-Primary	5.15%	\$ (106,467)
SC3-Subtransmission/Transmission	1.65%	\$ (34,111)
SC3A-Secondary/Primary	2.98%	\$ (61,606)
SC3A-Sub Transmission	3.75%	\$ (77,525)
SC3A-Transmission	14.31%	\$ (295,835)

**PSC No. 214**

All Service Classifications	0.02%	\$ (413)
<b>Total</b>		<b>\$ (2,067,327)</b>

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<b><u>Forecast kWh Sales</u></b>	<b><u>MARCH 2021 FORECAST</u></b>
<b><u>PSC No. 220</u></b>	
SC1	998,102,303
SC1C	25,261,233
SC2ND	50,444,265
SC2D	314,183,598
SC3-Secondary	322,375,359
SC3-Primary	150,377,770
SC3-Subtransmission/Transmission	57,279,458
SC3A-Secondary/Primary	78,418,094
SC3A-Subtransmission	128,495,475
SC3A-Transmission	539,339,222
<b><u>PSC No. 214</u></b>	
All Service Classifications	15,119,158
 Total	 2,679,395,935

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<b><u>Resulting Adjustment Factor</u></b>	<b><u>MARCH 2021</u></b>	<b><u>FACTOR</u></b>
<b><u>PSC No. 220</u></b>		
SC1	\$	(0.00085)
SC1C	\$	(0.00066)
SC2ND	\$	(0.00104)
SC2D	\$	(0.00095)
SC3-Secondary	\$	(0.00086)
SC3-Primary	\$	(0.00071)
SC3-Subtransmission/Transmission	\$	(0.00060)
SC3A-Secondary/Primary	\$	(0.00079)
SC3A-Sub-Transmission	\$	(0.00060)
SC3A-Transmission	\$	(0.00055)
<b><u>PSC No. 214</u></b>		
All Service Classifications	\$	(0.00003)