

Rule No. 43 - Transmission Revenue Adjustment

	<u>JANUARY 2021</u>
Forecast Revenue	\$ 15,474,630
Actual Revenue	\$ 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
Over Collected/(Under Recovered) from customers	\$ 387,529
TRA Cap as per Rule 43.5.1	\$ (6,000,000)
Next Month(s) Carryover	\$ 0
Actual Collection/(Refund) Amount	\$ (2,067,327)

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)
Total		\$ (2,067,327)

Rule No. 43 - Transmission Revenue Adjustment

<u>Forecast kWh Sales</u>	<u>MARCH 2021 FORECAST</u>
<u>PSC No. 220</u>	
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
 <u>PSC No. 214</u>	
All Service Classifications	15,119,158
 Total	 2,679,395,935

Rule No. 43 - Transmission Revenue Adjustment

<u>Resulting Adjustment Factor</u>	<u>MARCH 2021</u>	<u>FACTOR</u>
<u>PSC No. 220</u>		
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)
<u>PSC No. 214</u>		
All Service Classifications	\$	(0.00003)