

Rule No. 43 - Transmission Revenue Adjustment

	<u>OCTOBER 2020</u>
Forecast Revenue	\$ 15,474,630
Actual Revenue	<u>\$ 12,562,394</u>
Difference (forecast-actual)	\$ 2,912,235
Prior Month(s) Carryover (Before Adjustments)	\$ 0
NUPD Adjustment	\$ -
Prior Month(s) Carryover (After Adjustments)	\$ 0
Monthly Interest	\$ -
<u>Over Collected/(Under Recovered) from customers</u>	<u>\$ 191,423</u>
TRA Cap as per Rule 43.5.1	\$ 6,000,000
<u>Next Month(s) Carryover</u>	<u>\$ (82,493)</u>
Actual Collection/(Refund) Amount	<u><u>\$ 2,803,306</u></u>

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

SC1	40.99%	\$ 1,149,075
SC1C	0.81%	\$ 22,707
SC2ND	2.54%	\$ 71,204
SC2D	14.46%	\$ 405,358
SC3-Secondary	13.34%	\$ 373,961
SC3-Primary	5.15%	\$ 144,370
SC3-Subtransmission/Transmission	1.65%	\$ 46,255
SC3A-Secondary/Primary	2.98%	\$ 83,539
SC3A-Sub Transmission	3.75%	\$ 105,124
SC3A-Transmission	14.31%	\$ 401,153

PSC No. 214

All Service Classifications	0.02%	\$ 561
Total		<u><u>\$ 2,803,306</u></u>

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<u>Forecast kWh Sales</u>	<u>DECEMBER 2020 FORECAST</u>
<u>PSC No. 220</u>	
SC1	1,011,907,639
SC1C	25,610,732
SC2ND	52,331,427
SC2D	324,774,689
SC3-Secondary	332,031,404
SC3-Primary	154,794,451
SC3-Subtransmission/Transmission	58,805,546
SC3A-Secondary/Primary	79,944,845
SC3A-Subtransmission	131,214,562
SC3A-Transmission	553,320,235
 <u>PSC No. 214</u>	
All Service Classifications	18,496,455
 Total	 2,743,231,988

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<u>Resulting Adjustment Factor</u>	<u>DECEMBER 2020</u>	
	<u>FACTOR</u>	
<u>PSC No. 220</u>		
SC1	\$	0.00114
SC1C	\$	0.00089
SC2ND	\$	0.00136
SC2D	\$	0.00125
SC3-Secondary	\$	0.00113
SC3-Primary	\$	0.00093
SC3-Subtransmission/Transmission	\$	0.00079
SC3A-Secondary/Primary	\$	0.00104
SC3A-Sub-Transmission	\$	0.00080
SC3A-Transmission	\$	0.00072
<u>PSC No. 214</u>		
All Service Classifications	\$	0.00003