## Rule No. 43 - Transmission Revenue Adjustment

Forecast Revenue Actual Revenue Difference (forecast-actual) Prior Month(s) Carryover (Before Adjustments) NUPD Adjustment Prior Month(s) Carryover (After Adjustments) Monthly Interest Over Collected/(Under Recovered) from customers	_	\$\$\$\$\$\$\$	OCTOBER 2020 15,474,630 12,562,394 2,912,235 0 - 0 - 191,423
TRA Cap as per Rule 43.5.1 Next Month(s) Carryover		ծ \$	6,000,000 (82,493)
Noxt Monan(5) Ourryover	_	Ψ	(02,400)
Actual Collection/(Refund) Amount		\$	2,803,306
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		\$	2,803,306

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Forecast kWh Sales	DECEMBER 2020 FORECAST
PSC No. 220	
SC1	1,011,907,639
SC1C SC2ND SC2D SC3-Secondary SC3-Primary SC3-Subtransmission/Transmission SC3A-Secondary/Primary SC3A-Subtransmission SC3A-Transmission	$\begin{array}{c} 25,610,732\\ 52,331,427\\ 324,774,689\\ 332,031,404\\ 154,794,451\\ 58,805,546\\ 79,944,845\\ 131,214,562\\ 553,320,235\end{array}$
PSC No. 214	
All Service Classifications	18,496,455

Total

2,743,231,988

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