

Rule No. 43 - Transmission Revenue Adjustment

| | <u>SEPTEMBER 2020</u> |
|--|------------------------------|
| Forecast Revenue | \$ 15,474,630 |
| Actual Revenue | \$ 15,860,642 |
| Difference (forecast-actual) | \$ (386,012) |
| 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>\$ (369,368)</u> |
| TRA Cap as per Rule 43.5.1 | \$ 6,000,000 |
| <u>Next Month(s) Carryover</u> | <u>\$ 0</u> |
| Actual Collection/(Refund) Amount | \$ 65,849 |

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

| | | |
|----------------------------------|--------|-----------|
| SC1 | 40.99% | \$ 26,992 |
| SC1C | 0.81% | \$ 533 |
| SC2ND | 2.54% | \$ 1,673 |
| SC2D | 14.46% | \$ 9,522 |
| SC3-Secondary | 13.34% | \$ 8,784 |
| SC3-Primary | 5.15% | \$ 3,391 |
| SC3-Subtransmission/Transmission | 1.65% | \$ 1,087 |
| SC3A-Secondary/Primary | 2.98% | \$ 1,962 |
| SC3A-Sub Transmission | 3.75% | \$ 2,469 |
| SC3A-Transmission | 14.31% | \$ 9,423 |

PSC No. 214

| | | |
|-----------------------------|-------|------------------|
| All Service Classifications | 0.02% | \$ 13 |
| Total | | \$ 65,849 |

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| <u>Forecast kWh Sales</u> | <u>NOVEMBER 2020 FORECAST</u> |
|----------------------------------|--|
| <u>PSC No. 220</u> | |
| SC1 | 832,541,611 |
| SC1C | 21,071,563 |
| SC2ND | 47,999,821 |
| SC2D | 298,518,543 |
| SC3-Secondary | 309,167,128 |
| SC3-Primary | 145,133,895 |
| SC3-Subtransmission/Transmission | 55,664,962 |
| SC3A-Secondary/Primary | 78,344,429 |
| SC3A-Subtransmission | 128,063,277 |
| SC3A-Transmission | 543,947,235 |
| <u>PSC No. 214</u> | |
| All Service Classifications | 17,196,197 |
| Total | 2,477,648,661 |

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| <u>Resulting Adjustment Factor</u> | <u>NOVEMBER 2020</u> | |
|------------------------------------|----------------------|---------|
| | <u>FACTOR</u> | |
| <u>PSC No. 220</u> | | |
| SC1 | \$ | 0.00003 |
| SC1C | \$ | 0.00003 |
| SC2ND | \$ | 0.00003 |
| SC2D | \$ | 0.00003 |
| SC3-Secondary | \$ | 0.00003 |
| SC3-Primary | \$ | 0.00002 |
| SC3-Subtransmission/Transmission | \$ | 0.00002 |
| SC3A-Secondary/Primary | \$ | 0.00003 |
| SC3A-Sub-Transmission | \$ | 0.00002 |
| SC3A-Transmission | \$ | 0.00002 |
| <u>PSC No. 214</u> | | |
| All Service Classifications | \$ | 0.00000 |