

Rule No. 43 - Transmission Revenue Adjustment

	<u>JULY 2020</u>
Forecast Revenue	\$ 15,474,630
Actual Revenue	\$ 12,875,480
Difference (forecast-actual)	\$ 2,599,149
Prior Month(s) Carryover (Before Adjustments)	\$ 0
NUPD Adjustment	\$ -
Prior Month(s) Carryover (After Adjustments)	\$ 0
Monthly Interest	\$ -
Over Collected/(Under Recovered) from customers	\$ (1,523,128)
TRA Cap as per Rule 43.5.1	\$ 6,000,000
Next Month(s) Carryover	\$ (82,491)
Actual Collection/(Refund) Amount	\$ 4,204,769

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

SC1	40.99%	\$ 1,723,535
SC1C	0.81%	\$ 34,059
SC2ND	2.54%	\$ 106,801
SC2D	14.46%	\$ 608,010
SC3-Secondary	13.34%	\$ 560,916
SC3-Primary	5.15%	\$ 216,546
SC3-Subtransmission/Transmission	1.65%	\$ 69,379
SC3A-Secondary/Primary	2.98%	\$ 125,302
SC3A-Sub Transmission	3.75%	\$ 157,679
SC3A-Transmission	14.31%	\$ 601,702

PSC No. 214

All Service Classifications	0.02%	\$ 841
Total		\$ 4,204,769

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<u>Forecast kWh Sales</u>	<u>SEPTEMBER 2020 FORECAST</u>
<u>PSC No. 220</u>	
SC1	932,302,070
SC1C	24,918,423
SC2ND	56,753,331
SC2D	361,977,051
SC3-Secondary	370,128,047
SC3-Primary	163,539,662
SC3-Subtransmission/Transmission	55,638,545
SC3A-Secondary/Primary	129,254,673
SC3A-Subtransmission	179,487,795
SC3A-Transmission	600,789,953
 <u>PSC No. 214</u>	
All Service Classifications	15,034,438
 Total	 2,889,823,990

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<u>Resulting Adjustment Factor</u>	<u>SEPTEMBER 2020</u>	
	<u>FACTOR</u>	
<u>PSC No. 220</u>		
SC1	\$	0.00185
SC1C	\$	0.00137
SC2ND	\$	0.00188
SC2D	\$	0.00168
SC3-Secondary	\$	0.00152
SC3-Primary	\$	0.00132
SC3-Subtransmission/Transmission	\$	0.00125
SC3A-Secondary/Primary	\$	0.00097
SC3A-Sub-Transmission	\$	0.00088
SC3A-Transmission	\$	0.00100
<u>PSC No. 214</u>		
All Service Classifications	\$	0.00006