

Rule No. 43 - Transmission Revenue Adjustment

	<u>DECEMBER 2020</u>
Forecast Revenue	\$ 15,474,630
Actual Revenue	\$ 16,991,932
Difference (forecast-actual)	\$ (1,517,302)
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>\$ (688,100)</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	\$ (746,709)

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

SC1	40.99%	\$ (306,076)
SC1C	0.81%	\$ (6,048)
SC2ND	2.54%	\$ (18,966)
SC2D	14.46%	\$ (107,974)
SC3-Secondary	13.34%	\$ (99,611)
SC3-Primary	5.15%	\$ (38,456)
SC3-Subtransmission/Transmission	1.65%	\$ (12,321)
SC3A-Secondary/Primary	2.98%	\$ (22,252)
SC3A-Sub Transmission	3.75%	\$ (28,002)
SC3A-Transmission	14.31%	\$ (106,854)

PSC No. 214

All Service Classifications	0.02%	\$ (149)
Total		\$ (746,709)

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<u>Forecast kWh Sales</u>	<u>FEBRUARY 2021 FORECAST</u>
<u>PSC No. 220</u>	
SC1	1,048,634,356
SC1C	26,540,039
SC2ND	51,688,474
SC2D	321,921,734
SC3-Secondary	329,411,767
SC3-Primary	153,617,877
SC3-Subtransmission/Transmission	58,401,413
SC3A-Secondary/Primary	79,562,229
SC3A-Subtransmission	130,558,540
SC3A-Transmission	552,130,836
 <u>PSC No. 214</u>	
All Service Classifications	15,271,141
 Total	 2,767,738,404

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<u>Resulting Adjustment Factor</u>	<u>FEBRUARY 2021</u>	<u>FACTOR</u>
<u>PSC No. 220</u>		
SC1	\$	(0.00029)
SC1C	\$	(0.00023)
SC2ND	\$	(0.00037)
SC2D	\$	(0.00034)
SC3-Secondary	\$	(0.00030)
SC3-Primary	\$	(0.00025)
SC3-Subtransmission/Transmission	\$	(0.00021)
SC3A-Secondary/Primary	\$	(0.00028)
SC3A-Sub-Transmission	\$	(0.00021)
SC3A-Transmission	\$	(0.00019)
<u>PSC No. 214</u>		
All Service Classifications	\$	(0.00001)