

Rule No. 43 - Transmission Revenue Adjustment

	<u>NOVEMBER 2020</u>
Forecast Revenue	\$ 15,474,630
Actual Revenue	\$ 13,673,423
Difference (forecast-actual)	\$ 1,801,206
Prior Month(s) Carryover (Before Adjustments)	\$ 0
NUPD Adjustment	\$ -
Prior Month(s) Carryover (After Adjustments)	\$ 0
Monthly Interest	\$ 82,493
Over Collected/(Under Recovered) from customers	\$ 560,301
TRA Cap as per Rule 43.5.1	\$ 6,000,000
Next Month(s) Carryover	\$ 0
Actual Collection/(Refund) Amount	\$ 1,323,399

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

SC1	40.99%	\$ 542,461
SC1C	0.81%	\$ 10,720
SC2ND	2.54%	\$ 33,614
SC2D	14.46%	\$ 191,363
SC3-Secondary	13.34%	\$ 176,541
SC3-Primary	5.15%	\$ 68,155
SC3-Subtransmission/Transmission	1.65%	\$ 21,836
SC3A-Secondary/Primary	2.98%	\$ 39,437
SC3A-Sub Transmission	3.75%	\$ 49,627
SC3A-Transmission	14.31%	\$ 189,378

PSC No. 214

All Service Classifications	0.02%	\$ 265
Total		\$ 1,323,399

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<u>Forecast kWh Sales</u>	<u>JANUARY 2021 FORECAST</u>
<u>PSC No. 220</u>	
SC1	1,134,774,712
SC1C	28,720,058
SC2ND	54,751,723
SC2D	340,220,573
SC3-Secondary	345,318,999
SC3-Primary	160,419,548
SC3-Subtransmission/Transmission	60,583,127
SC3A-Secondary/Primary	80,781,574
SC3A-Subtransmission	132,845,525
SC3A-Transmission	557,656,477
 <u>PSC No. 214</u>	
All Service Classifications	18,034,299
 Total	 2,914,106,614

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<u>Resulting Adjustment Factor</u>	<u>JANUARY 2021</u>	
	<u>FACTOR</u>	
<u>PSC No. 220</u>		
SC1	\$	0.00048
SC1C	\$	0.00037
SC2ND	\$	0.00061
SC2D	\$	0.00056
SC3-Secondary	\$	0.00051
SC3-Primary	\$	0.00042
SC3-Subtransmission/Transmission	\$	0.00036
SC3A-Secondary/Primary	\$	0.00049
SC3A-Sub-Transmission	\$	0.00037
SC3A-Transmission	\$	0.00034
<u>PSC No. 214</u>		
All Service Classifications	\$	0.00001