

Rule No. 43 - Transmission Revenue Adjustment

	<u>JANUARY 2020</u>
Forecast Revenue	\$ 15,474,630
Actual Revenue	\$ 20,051,666
Difference (forecast-actual)	\$ (4,577,036)
Prior Month(s) Carryover (Before Adjustments)	\$ -
NUPD Adjustment	\$ -
Prior Month(s) Carryover (After Adjustments)	\$ -
Monthly Interest	\$ 82,793.924
<u>Over Collected/(Under Recovered) from customers</u>	<u>\$ (908)</u>
TRA Cap as per Rule 43.5.1	\$ 6,000,000
<u>Next Month(s) Carryover</u>	<u>\$ -</u>
Actual Collection/(Refund) Amount	\$ (4,493,334)

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

SC1	40.99%	\$ (1,841,818)
SC1C	0.81%	\$ (36,396)
SC2ND	2.54%	\$ (114,131)
SC2D	14.46%	\$ (649,736)
SC3-Secondary	13.34%	\$ (599,411)
SC3-Primary	5.15%	\$ (231,407)
SC3-Subtransmission/Transmission	1.65%	\$ (74,140)
SC3A-Secondary/Primary	2.98%	\$ (133,901)
SC3A-Sub Transmission	3.75%	\$ (168,500)
SC3A-Transmission	14.31%	\$ (642,996)

PSC No. 214

All Service Classifications	0.02%	\$ (899)
Total		\$ (4,493,334)

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<u>Forecast kWh Sales</u>	<u>MARCH 2020</u> <u>FORECAST</u>
<u>PSC No. 220</u>	
SC1	980,038,788
SC1C	26,194,347
SC2ND	54,255,132
SC2D	345,485,912
SC3-Secondary	353,824,034
SC3-Primary	156,838,652
SC3-Subtransmission/Transmission	53,906,554
SC3A-Secondary/Primary	125,470,337
SC3A-Subtransmission	174,172,070
SC3A-Transmission	581,403,428
<u>PSC No. 214</u>	
All Service Classifications	16,123,161
Total	2,867,712,414

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<u>Resulting Adjustment Factor</u>	<u>MARCH 2020</u>
	<u>FACTOR</u>
<u>PSC No. 220</u>	
SC1	\$ (0.00188)
SC1C	\$ (0.00139)
SC2ND	\$ (0.00210)
SC2D	\$ (0.00188)
SC3-Secondary	\$ (0.00169)
SC3-Primary	\$ (0.00148)
SC3-Subtransmission/Transmission	\$ (0.00138)
SC3A-Secondary/Primary	\$ (0.00107)
SC3A-Sub-Transmission	\$ (0.00097)
SC3A-Transmission	\$ (0.00111)
<u>PSC No. 214</u>	
All Service Classifications	\$ (0.00006)