

Rule No. 43 - Transmission Revenue Adjustment

	<u>JUNE 2020</u>
Forecast Revenue	\$ 15,474,630
Actual Revenue	\$ 12,679,062
Difference (forecast-actual)	\$ 2,795,568
Prior Month(s) Carryover (Before Adjustments)	\$ 0
NUPD Adjustment	\$ -
Prior Month(s) Carryover (After Adjustments)	\$ 0
Monthly Interest	\$ 82,299
Over Collected/(Under Recovered) from customers	\$ (129,905)
TRA Cap as per Rule 43.5.1	\$ 6,000,000
Next Month(s) Carryover	\$ 0
Actual Collection/(Refund) Amount	\$ 3,007,772

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

SC1	40.99%	\$ 1,232,886
SC1C	0.81%	\$ 24,363
SC2ND	2.54%	\$ 76,397
SC2D	14.46%	\$ 434,924
SC3-Secondary	13.34%	\$ 401,237
SC3-Primary	5.15%	\$ 154,900
SC3-Subtransmission/Transmission	1.65%	\$ 49,628
SC3A-Secondary/Primary	2.98%	\$ 89,632
SC3A-Sub Transmission	3.75%	\$ 112,791
SC3A-Transmission	14.31%	\$ 430,412

PSC No. 214

All Service Classifications	0.02%	\$ 602
Total		\$ 3,007,772

Rule No. 43 - Transmission Revenue Adjustment**Forecast kWh Sales****AUGUST 2020**
FORECAST**PSC No. 220**

SC1	1,005,609,796
SC1C	26,877,793
SC2ND	58,311,337
SC2D	371,646,795
SC3-Secondary	379,363,781
SC3-Primary	167,653,965
SC3-Subtransmission/Transmission	57,448,154
SC3A-Secondary/Primary	132,063,416
SC3A-Subtransmission	183,396,905
SC3A-Transmission	617,597,475

PSC No. 214

All Service Classifications	13,797,698
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Total	3,013,767,115
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<u>Resulting Adjustment Factor</u>	<u>AUGUST 2020</u>	
	<u>FACTOR</u>	
<u>PSC No. 220</u>		
SC1	\$	0.00123
SC1C	\$	0.00091
SC2ND	\$	0.00131
SC2D	\$	0.00117
SC3-Secondary	\$	0.00106
SC3-Primary	\$	0.00092
SC3-Subtransmission/Transmission	\$	0.00086
SC3A-Secondary/Primary	\$	0.00068
SC3A-Sub-Transmission	\$	0.00062
SC3A-Transmission	\$	0.00070
<u>PSC No. 214</u>		
All Service Classifications	\$	0.00004