

Rule No. 43 - Transmission Revenue Adjustment

	<u>MAY 2020</u>
Forecast Revenue	\$ 15,474,630
Actual Revenue	<u>\$ 12,073,530</u>
Difference (forecast-actual)	\$ 3,401,100
Prior Month(s) Carryover (Before Adjustments)	\$ 0
NUPD Adjustment	\$ -
Prior Month(s) Carryover (After Adjustments)	\$ 0
Monthly Interest	\$ 81,801
<u>Over Collected/(Under Recovered) from customers</u>	<u>\$ 409,190</u>
TRA Cap as per Rule 43.5.1	\$ 6,000,000
<u>Next Month(s) Carryover</u>	<u>\$ 0</u>
Actual Collection/(Refund) Amount	<u><u>\$ 3,073,710</u></u>

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

SC1	40.99%	\$ 1,259,914
SC1C	0.81%	\$ 24,897
SC2ND	2.54%	\$ 78,072
SC2D	14.46%	\$ 444,459
SC3-Secondary	13.34%	\$ 410,033
SC3-Primary	5.15%	\$ 158,296
SC3-Subtransmission/Transmission	1.65%	\$ 50,716
SC3A-Secondary/Primary	2.98%	\$ 91,597
SC3A-Sub Transmission	3.75%	\$ 115,264
SC3A-Transmission	14.31%	\$ 439,848

PSC No. 214

All Service Classifications	0.02%	\$ 615
Total		<u><u>\$ 3,073,710</u></u>

Rule No. 43 - Transmission Revenue Adjustment

<u>Forecast kWh Sales</u>	<u>JULY 2020 FORECAST</u>
<u>PSC No. 220</u>	
SC1	1,034,732,258
SC1C	27,656,175
SC2ND	59,822,133
SC2D	381,921,995
SC3-Secondary	388,146,069
SC3-Primary	171,100,139
SC3-Subtransmission/Transmission	58,425,089
SC3A-Secondary/Primary	132,388,034
SC3A-Subtransmission	184,010,861
SC3A-Transmission	611,683,164
<u>PSC No. 214</u>	
All Service Classifications	12,387,171
Total	3,062,273,088

Rule No. 43 - Transmission Revenue Adjustment**Resulting Adjustment Factor****JULY 2020 FACTOR****PSC No. 220**

SC1	\$	0.00122
SC1C	\$	0.00090
SC2ND	\$	0.00131
SC2D	\$	0.00116
SC3-Secondary	\$	0.00106
SC3-Primary	\$	0.00093
SC3-Subtransmission/Transmission	\$	0.00087
SC3A-Secondary/Primary	\$	0.00069
SC3A-Sub-Transmission	\$	0.00063
SC3A-Transmission	\$	0.00072

PSC No. 214

All Service Classifications	\$	0.00005
-----------------------------	----	---------