

Rule No. 43 - Transmission Revenue Adjustment

	<u>APRIL 2020</u>
Forecast Revenue	\$ 15,474,630
Actual Revenue	\$ 18,991,508
Difference (forecast-actual)	\$ (3,516,879)
Prior Month(s) Carryover (Before Adjustments)	\$ (80,743)
NUPD Adjustment	\$ -
Prior Month(s) Carryover (After Adjustments)	\$ (80,743)
Monthly Interest	\$ 81,994
<u>Over Collected/(Under Recovered) from customers</u>	<u>\$ 886,705</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	\$ (4,402,333)

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

SC1	40.99%	\$ (1,804,516)
SC1C	0.81%	\$ (35,659)
SC2ND	2.54%	\$ (111,819)
SC2D	14.46%	\$ (636,577)
SC3-Secondary	13.34%	\$ (587,271)
SC3-Primary	5.15%	\$ (226,720)
SC3-Subtransmission/Transmission	1.65%	\$ (72,638)
SC3A-Secondary/Primary	2.98%	\$ (131,190)
SC3A-Sub Transmission	3.75%	\$ (165,087)
SC3A-Transmission	14.31%	\$ (629,974)

PSC No. 214

All Service Classifications	0.02%	\$ (880)
Total		\$ (4,402,333)

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<u>Forecast kWh Sales</u>	<u>JUNE 2020 FORECAST</u>
<u>PSC No. 220</u>	
SC1	834,508,174
SC1C	22,304,588
SC2ND	53,905,897
SC2D	345,103,875
SC3-Secondary	354,335,054
SC3-Primary	157,047,237
SC3-Subtransmission/Transmission	54,041,895
SC3A-Secondary/Primary	126,383,151
SC3A-Subtransmission	175,400,006
SC3A-Transmission	586,915,774
<u>PSC No. 214</u>	
All Service Classifications	11,679,672
Total	2,721,625,323

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<u>Resulting Adjustment Factor</u>		<u>JUNE 2020</u>
		<u>FACTOR</u>
<u>PSC No. 220</u>		
SC1	\$	(0.00216)
SC1C	\$	(0.00160)
SC2ND	\$	(0.00207)
SC2D	\$	(0.00184)
SC3-Secondary	\$	(0.00166)
SC3-Primary	\$	(0.00144)
SC3-Subtransmission/Transmission	\$	(0.00134)
SC3A-Secondary/Primary	\$	(0.00104)
SC3A-Sub-Transmission	\$	(0.00094)
SC3A-Transmission	\$	(0.00107)
<u>PSC No. 214</u>		
All Service Classifications	\$	(0.00008)