

Rule No. 43 - Transmission Revenue Adjustment

| | <u>MARCH 2020</u> |
|--------------------------------------------------------|--------------------------|
| Forecast Revenue | \$ 15,474,630 |
| Actual Revenue | \$ 21,201,858 |
| Difference (forecast-actual) | \$ (5,727,228) |
| Prior Month(s) Carryover (Before Adjustments) | \$ (210,995) |
| NUPD Adjustment | \$ - |
| Prior Month(s) Carryover (After Adjustments) | \$ (210,995) |
| Monthly Interest | \$ 82,793.924 |
| <u>Over Collected/(Under Recovered) from customers</u> | <u>\$ 225,313</u> |
| TRA Cap as per Rule 43.5.1 | \$ (6,000,000) |
| <u>Next Month(s) Carryover</u> | <u>\$ (80,743)</u> |
| Actual Collection/(Refund) Amount | \$ (6,000,000) |

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

| | | |
|----------------------------------|--------|----------------|
| SC1 | 40.99% | \$ (2,459,400) |
| SC1C | 0.81% | \$ (48,600) |
| SC2ND | 2.54% | \$ (152,400) |
| SC2D | 14.46% | \$ (867,600) |
| SC3-Secondary | 13.34% | \$ (800,400) |
| SC3-Primary | 5.15% | \$ (309,000) |
| SC3-Subtransmission/Transmission | 1.65% | \$ (99,000) |
| SC3A-Secondary/Primary | 2.98% | \$ (178,800) |
| SC3A-Sub Transmission | 3.75% | \$ (225,000) |
| SC3A-Transmission | 14.31% | \$ (858,600) |

PSC No. 214

| | | |
|-----------------------------|-------|-----------------------|
| All Service Classifications | 0.02% | \$ (1,200) |
| Total | | \$ (6,000,000) |

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| <u>Forecast kWh Sales</u> | <u>MAY 2020 FORECAST</u> |
|----------------------------------|-------------------------------------|
| <u>PSC No. 220</u> | |
| SC1 | 747,097,453 |
| SC1C | 19,968,286 |
| SC2ND | 49,264,025 |
| SC2D | 314,563,507 |
| SC3-Secondary | 326,993,103 |
| SC3-Primary | 145,754,504 |
| SC3-Subtransmission/Transmission | 50,597,891 |
| SC3A-Secondary/Primary | 122,475,054 |
| SC3A-Subtransmission | 169,705,662 |
| SC3A-Transmission | 574,519,128 |
| <u>PSC No. 214</u> | |
| All Service Classifications | 12,806,517 |
| Total | 2,533,745,130 |

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

| | | |
|----------------------------------|----|-----------|
| SC1 | \$ | (0.00329) |
| SC1C | \$ | (0.00243) |
| SC2ND | \$ | (0.00309) |
| SC2D | \$ | (0.00276) |
| SC3-Secondary | \$ | (0.00245) |
| SC3-Primary | \$ | (0.00212) |
| SC3-Subtransmission/Transmission | \$ | (0.00196) |
| SC3A-Secondary/Primary | \$ | (0.00146) |
| SC3A-Sub-Transmission | \$ | (0.00133) |
| SC3A-Transmission | \$ | (0.00149) |

PSC No. 214

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|-----------------------------|----|-----------|
| All Service Classifications | \$ | (0.00009) |
|-----------------------------|----|-----------|