

Rule No. 43 - Transmission Revenue Adjustment

	<u>DECEMBER 2019</u>
Forecast Revenue	\$ 15,474,630
Actual Revenue	\$ 20,541,100
Difference (forecast-actual)	\$ (5,066,471)
Prior Month(s) Carryover (Before Adjustments)	\$ -
NUPD Adjustment	\$ -
Prior Month(s) Carryover (After Adjustments)	\$ -
Monthly Interest	\$ 82,794
<u>Over Collected/(Under Recovered) from customers</u>	<u>\$ (238,970)</u>
TRA Cap as per Rule 43.5.1	\$ 6,000,000
<u>Next Month(s) Carryover</u>	<u>\$ -</u>
Actual Collection/(Refund) Amount	\$ (4,744,707)

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

SC1	40.99%	\$ (1,944,855)
SC1C	0.81%	\$ (38,432)
SC2ND	2.54%	\$ (120,516)
SC2D	14.46%	\$ (686,085)
SC3-Secondary	13.34%	\$ (632,944)
SC3-Primary	5.15%	\$ (244,352)
SC3-Subtransmission/Transmission	1.65%	\$ (78,288)
SC3A-Secondary/Primary	2.98%	\$ (141,392)
SC3A-Sub Transmission	3.75%	\$ (177,926)
SC3A-Transmission	14.31%	\$ (678,968)

PSC No. 214

All Service Classifications	0.02%	\$ (949)
Total		\$ (4,744,707)

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<u>Forecast kWh Sales</u>	<u>FEBRUARY 2020 FORECAST</u>
<u>PSC No. 220</u>	
SC1	1,038,135,953
SC1C	27,747,168
SC2ND	55,746,824
SC2D	355,318,516
SC3-Secondary	363,170,423
SC3-Primary	160,774,379
SC3-Subtransmission/Transmission	55,166,879
SC3A-Secondary/Primary	127,535,863
SC3A-Subtransmission	177,096,237
SC3A-Transmission	588,375,912
<u>PSC No. 214</u>	
All Service Classifications	16,804,891
 Total	 2,965,873,045

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<u>Resulting Adjustment Factor</u>	<u>FEBRUARY 2020</u>	<u>FACTOR</u>
<u>PSC No. 220</u>		
SC1	\$	(0.00187)
SC1C	\$	(0.00139)
SC2ND	\$	(0.00216)
SC2D	\$	(0.00193)
SC3-Secondary	\$	(0.00174)
SC3-Primary	\$	(0.00152)
SC3-Subtransmission/Transmission	\$	(0.00142)
SC3A-Secondary/Primary	\$	(0.00111)
SC3A-Sub-Transmission	\$	(0.00100)
SC3A-Transmission	\$	(0.00115)
<u>PSC No. 214</u>		
All Service Classifications	\$	(0.00006)