

Rule No. 43 - Transmission Revenue Adjustment

	<u>AUGUST 2020</u>
Forecast Revenue	\$ 15,474,630
Actual Revenue	\$ 12,834,870
Difference (forecast-actual)	\$ 2,639,760
Prior Month(s) Carryover (Before Adjustments)	\$ 0
NUPD Adjustment	\$ -
Prior Month(s) Carryover (After Adjustments)	\$ 0
Monthly Interest	\$ 82,493
<u>Over Collected/(Under Recovered) from customers</u>	<u>\$ 133,357</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	\$ 2,588,896

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

SC1	40.99%	\$ 1,061,188
SC1C	0.81%	\$ 20,970
SC2ND	2.54%	\$ 65,758
SC2D	14.46%	\$ 374,354
SC3-Secondary	13.34%	\$ 345,359
SC3-Primary	5.15%	\$ 133,328
SC3-Subtransmission/Transmission	1.65%	\$ 42,717
SC3A-Secondary/Primary	2.98%	\$ 77,149
SC3A-Sub Transmission	3.75%	\$ 97,084
SC3A-Transmission	14.31%	\$ 370,471

PSC No. 214

All Service Classifications	0.02%	\$ 518
Total		\$ 2,588,896

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<u>Forecast kWh Sales</u>	<u>OCTOBER 2020</u> <u>FORECAST</u>
<u>PSC No. 220</u>	
SC1	761,728,980
SC1C	20,359,345
SC2ND	52,218,600
SC2D	334,839,294
SC3-Secondary	345,154,550
SC3-Primary	153,088,369
SC3-Subtransmission/Transmission	52,545,759
SC3A-Secondary/Primary	124,598,161
SC3A-Subtransmission	172,627,726
SC3A-Transmission	578,502,072
<u>PSC No. 214</u>	
All Service Classifications	17,304,953
Total	2,612,967,809

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<u>Resulting Adjustment Factor</u>	<u>OCTOBER 2020</u>
	<u>FACTOR</u>
<u>PSC No. 220</u>	
SC1	\$ 0.00139
SC1C	\$ 0.00103
SC2ND	\$ 0.00126
SC2D	\$ 0.00112
SC3-Secondary	\$ 0.00100
SC3-Primary	\$ 0.00087
SC3-Subtransmission/Transmission	\$ 0.00081
SC3A-Secondary/Primary	\$ 0.00062
SC3A-Sub-Transmission	\$ 0.00056
SC3A-Transmission	\$ 0.00064
<u>PSC No. 214</u>	
All Service Classifications	\$ 0.00003