

Rule No. 43 - Transmission Revenue Adjustment

	<u>FEBRUARY 2021</u>
Forecast Revenue	\$ 15,474,630
Actual Revenue	\$ 19,663,523
Difference (forecast-actual)	\$ (4,188,893)
Prior Month(s) Carryover (Before Adjustments)	\$ 0
NUPD Adjustment	\$ -
Prior Month(s) Carryover (After Adjustments)	\$ 0
Monthly Interest	\$ 82,493
Over Collected/(Under Recovered) from customers	\$ 463,835
TRA Cap as per Rule 43.5.1	\$ (6,000,000)
Next Month(s) Carryover	\$ 0
Actual Collection/(Refund) Amount	\$ (4,570,235)

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

SC1	40.99%	\$ (1,873,339)
SC1C	0.81%	\$ (37,019)
SC2ND	2.54%	\$ (116,084)
SC2D	14.46%	\$ (660,856)
SC3-Secondary	13.34%	\$ (609,669)
SC3-Primary	5.15%	\$ (235,367)
SC3-Subtransmission/Transmission	1.65%	\$ (75,409)
SC3A-Secondary/Primary	2.98%	\$ (136,193)
SC3A-Sub Transmission	3.75%	\$ (171,384)
SC3A-Transmission	14.31%	\$ (654,001)

PSC No. 214

All Service Classifications	0.02%	\$ (914)
Total		\$ (4,570,235)

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<u>Forecast kWh Sales</u>	<u>APRIL 2021 FORECAST</u>
<u>PSC No. 220</u>	
SC1	921,160,464
SC1C	23,314,171
SC2ND	49,429,641
SC2D	308,373,811
SC3-Secondary	317,063,278
SC3-Primary	147,848,225
SC3-Subtransmission/Transmission	56,498,304
SC3A-Secondary/Primary	77,764,166
SC3A-Subtransmission	127,474,772
SC3A-Transmission	540,193,665
<u>PSC No. 214</u>	
All Service Classifications	13,072,340
Total	2,582,192,837

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<u>Resulting Adjustment Factor</u>	<u>APRIL 2021</u>	<u>FACTOR</u>
<u>PSC No. 220</u>		
SC1	\$	(0.00203)
SC1C	\$	(0.00159)
SC2ND	\$	(0.00235)
SC2D	\$	(0.00214)
SC3-Secondary	\$	(0.00192)
SC3-Primary	\$	(0.00159)
SC3-Subtransmission/Transmission	\$	(0.00133)
SC3A-Secondary/Primary	\$	(0.00175)
SC3A-Sub-Transmission	\$	(0.00134)
SC3A-Transmission	\$	(0.00121)
<u>PSC No. 214</u>		
All Service Classifications	\$	(0.00007)