

Rule No. 43 - Transmission Revenue Adjustment

	<u>FEBRUARY 2020</u>
Forecast Revenue	\$ 15,474,630
Actual Revenue	\$ 20,293,602
Difference (forecast-actual)	\$ (4,818,973)
Prior Month(s) Carryover (Before Adjustments)	\$ -
NUPD Adjustment	\$ -
Prior Month(s) Carryover (After Adjustments)	\$ -
Monthly Interest	\$ 82,793.924
<u>Over Collected/(Under Recovered) from customers</u>	<u>\$ 1,474,817</u>
TRA Cap as per Rule 43.5.1	\$ (6,000,000)
<u>Next Month(s) Carryover</u>	<u>\$ (210,995)</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>APRIL 2020 FORECAST</u>
<u>PSC No. 220</u>	
SC1	908,531,260
SC1C	24,283,090
SC2ND	53,194,386
SC2D	338,813,910
SC3-Secondary	347,825,584
SC3-Primary	154,291,714
SC3-Subtransmission/Transmission	53,112,336
SC3A-Secondary/Primary	124,322,138
SC3A-Subtransmission	172,614,407
SC3A-Transmission	576,434,274
 <u>PSC No. 214</u>	
All Service Classifications	13,928,890
 Total	 2,767,351,990

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<u>Resulting Adjustment Factor</u>		<u>APRIL 2020</u>
		<u>FACTOR</u>
<u>PSC No. 220</u>		
SC1	\$	(0.00271)
SC1C	\$	(0.00200)
SC2ND	\$	(0.00286)
SC2D	\$	(0.00256)
SC3-Secondary	\$	(0.00230)
SC3-Primary	\$	(0.00200)
SC3-Subtransmission/Transmission	\$	(0.00186)
SC3A-Secondary/Primary	\$	(0.00144)
SC3A-Sub-Transmission	\$	(0.00130)
SC3A-Transmission	\$	(0.00149)
<u>PSC No. 214</u>		
All Service Classifications	\$	(0.00009)