

**Rule No. 43 - Transmission Revenue Adjustment**

	<b><u>JANUARY 2020</u></b>
<b>Forecast Revenue</b>	\$ 15,474,630
<b>Actual Revenue</b>	\$ 20,051,666
Difference (forecast-actual)	\$ (4,577,036)
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>\$ (908)</u>
TRA Cap as per Rule 43.5.1	\$ 6,000,000
<u>Next Month(s) Carryover</u>	<u>\$ -</u>
<b>Actual Collection/(Refund) Amount</b>	<b>\$ (4,493,334)</b>

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

SC1	40.99%	\$ (1,841,818)
SC1C	0.81%	\$ (36,396)
SC2ND	2.54%	\$ (114,131)
SC2D	14.46%	\$ (649,736)
SC3-Secondary	13.34%	\$ (599,411)
SC3-Primary	5.15%	\$ (231,407)
SC3-Subtransmission/Transmission	1.65%	\$ (74,140)
SC3A-Secondary/Primary	2.98%	\$ (133,901)
SC3A-Sub Transmission	3.75%	\$ (168,500)
SC3A-Transmission	14.31%	\$ (642,996)

**PSC No. 214**

All Service Classifications	0.02%	\$ (899)
<b>Total</b>		<b>\$ (4,493,334)</b>

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<b><u>Forecast kWh Sales</u></b>	<b><u>MARCH 2020 FORECAST</u></b>
<b><u>PSC No. 220</u></b>	
SC1	980,038,788
SC1C	26,194,347
SC2ND	54,255,132
SC2D	345,485,912
SC3-Secondary	353,824,034
SC3-Primary	156,838,652
SC3-Subtransmission/Transmission	53,906,554
SC3A-Secondary/Primary	125,470,337
SC3A-Subtransmission	174,172,070
SC3A-Transmission	581,403,428
<b><u>PSC No. 214</u></b>	
All Service Classifications	16,123,161
 Total	 2,867,712,414

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<b><u>Resulting Adjustment Factor</u></b>	<b><u>MARCH 2020</u></b>	<b><u>FACTOR</u></b>
<b><u>PSC No. 220</u></b>		
SC1	\$	(0.00188)
SC1C	\$	(0.00139)
SC2ND	\$	(0.00210)
SC2D	\$	(0.00188)
SC3-Secondary	\$	(0.00169)
SC3-Primary	\$	(0.00148)
SC3-Subtransmission/Transmission	\$	(0.00138)
SC3A-Secondary/Primary	\$	(0.00107)
SC3A-Sub-Transmission	\$	(0.00097)
SC3A-Transmission	\$	(0.00111)
<b><u>PSC No. 214</u></b>		
All Service Classifications	\$	(0.00006)