

Rule No. 43 - Transmission Revenue Adjustment

	<u>JANUARY 2022</u>
Forecast Revenue	\$ 15,474,630
Actual Revenue	\$ 40,780,176
Difference (forecast-actual)	\$ (25,305,547)
Prior Month(s) Carryover	\$ (28,878,326)
NYS Energy Highway LS Transco Amortization Revenue ¹	\$ (57,661)
Monthly Interest	\$ 59,811
Over Collected/(Under Recovered) from customers	\$ 1,609,295
TRA Cap as per Rule 43.5.1	\$ (6,000,000)
Next Month(s) Carryover	\$ (49,791,018)
Actual Collection/(Refund) Amount	\$ (6,000,000)

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

SC1	42.70%	\$ (2,562,000)
SC1C	0.84%	\$ (50,400)
SC2ND	2.60%	\$ (156,000)
SC2D	13.77%	\$ (826,200)
SC3-Secondary	12.44%	\$ (746,400)
SC3-Primary	5.03%	\$ (301,800)
SC3-Subtransmission/Transmission	1.79%	\$ (107,400)
SC3A-Secondary/Primary	2.46%	\$ (147,600)
SC3A-Sub Transmission	3.83%	\$ (229,800)
SC3A-Transmission	14.53%	\$ (871,800)

PSC No. 214

All Service Classifications	0.01%	\$ (600)
Total		\$ (6,000,000)

Rule No. 43 - Transmission Revenue Adjustment**Forecast kWh Sales****MARCH 2022**
FORECAST**PSC No. 220**

SC1	999,388,886
SC1C	24,392,549
SC2ND	56,506,102
SC2D	330,597,461
SC3-Secondary	340,121,485
SC3-Primary	158,650,053
SC3-Subtransmission/Transmission	60,908,878
SC3A-Secondary/Primary	83,601,493
SC3A-Subtransmission	133,768,904
SC3A-Transmission	589,530,927

PSC No. 214

All Service Classifications	15,581,988
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Total	2,793,048,726
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<u>Resulting Adjustment Factor</u>	<u>MARCH 2022</u>	<u>FACTOR</u>
<u>PSC No. 220</u>		
SC1	\$	(0.00256)
SC1C	\$	(0.00207)
SC2ND	\$	(0.00276)
SC2D	\$	(0.00250)
SC3-Secondary	\$	(0.00219)
SC3-Primary	\$	(0.00190)
SC3-Subtransmission/Transmission	\$	(0.00176)
SC3A-Secondary/Primary	\$	(0.00177)
SC3A-Sub-Transmission	\$	(0.00172)
SC3A-Transmission	\$	(0.00148)
<u>PSC No. 214</u>		
All Service Classifications	\$	(0.00004)