

Rule No. 43 - Transmission Revenue Adjustment

	<u>DECEMBER 2021</u>
Forecast Revenue	\$ 15,474,630
Actual Revenue	\$ 40,111,091
Difference (forecast-actual)	\$ (24,636,461)
Prior Month(s) Carryover	\$ (10,539,733)
NYS Energy Highway LS Transco Amortization Revenue ¹	\$ (57,661)
Monthly Interest	\$ 84,548
Over Collected/(Under Recovered) from customers	\$ (270,982)
TRA Cap as per Rule 43.5.1	\$ (6,000,000)
Next Month(s) Carryover	\$ (28,878,326)
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>FEBRUARY 2022 FORECAST</u>
<u>PSC No. 220</u>	
SC1	1,057,496,070
SC1C	25,810,645
SC2ND	56,760,087
SC2D	336,454,842
SC3-Secondary	344,162,488
SC3-Primary	160,115,470
SC3-Subtransmission/Transmission	61,268,697
SC3A-Secondary/Primary	82,864,506
SC3A-Subtransmission	134,844,583
SC3A-Transmission	586,806,247
 <u>PSC No. 214</u>	
All Service Classifications	14,512,907
 Total	 2,861,096,541

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<u>Resulting Adjustment Factor</u>	<u>FEBRUARY 2022</u>	<u>FACTOR</u>
<u>PSC No. 220</u>		
SC1	\$	(0.00233)
SC1C	\$	(0.00188)
SC2ND	\$	(0.00268)
SC2D	\$	(0.00258)
SC3-Secondary	\$	(0.00233)
SC3-Primary	\$	(0.00193)
SC3-Subtransmission/Transmission	\$	(0.00162)
SC3A-Secondary/Primary	\$	(0.00216)
SC3A-Sub-Transmission	\$	(0.00167)
SC3A-Transmission	\$	(0.00146)
<u>PSC No. 214</u>		
All Service Classifications	\$	(0.00008)