

Rule No. 43 - Transmission Revenue Adjustment

	<u>OCTOBER 2021</u>
Forecast Revenue	\$ 15,474,630
Actual Revenue	\$ 16,448,706
Difference (forecast-actual)	\$ (974,077)
Prior Month(s) Carryover	\$ -
NYS Energy Highway LS Transco Amortization Revenue	\$ (57,661)
Monthly Interest	\$ 83,252
Over Collected/(Under Recovered) from customers	\$ (1,123,039)
TRA Cap as per Rule 43.5.1	\$ 6,000,000
Next Month(s) Carryover	\$ -
Actual Collection/(Refund) Amount	\$ 174,553

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

SC1	40.99%	\$ 71,549
SC1C	0.81%	\$ 1,414
SC2ND	2.54%	\$ 4,434
SC2D	14.46%	\$ 25,240
SC3-Secondary	13.34%	\$ 23,285
SC3-Primary	5.15%	\$ 8,989
SC3-Subtransmission/Transmission	1.65%	\$ 2,880
SC3A-Secondary/Primary	2.98%	\$ 5,202
SC3A-Sub Transmission	3.75%	\$ 6,546
SC3A-Transmission	14.31%	\$ 24,979

PSC No. 214

All Service Classifications	0.02%	\$ 35
Total		\$ 174,553

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<u>Forecast kWh Sales</u>	<u>DECEMBER 2021 FORECAST</u>
<u>PSC No. 220</u>	
SC1	1,019,095,006
SC1C	24,873,572
SC2ND	57,814,587
SC2D	340,889,812
SC3-Secondary	348,349,098
SC3-Primary	162,194,520
SC3-Subtransmission/Transmission	61,842,513
SC3A-Secondary/Primary	83,583,282
SC3A-Subtransmission	137,295,146
SC3A-Transmission	589,908,940
 <u>PSC No. 214</u>	
All Service Classifications	11,984,770
 Total	 2,837,831,245

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<u>Resulting Adjustment Factor</u>	<u>DECEMBER 2021</u>	
	<u>FACTOR</u>	
<u>PSC No. 220</u>		
SC1	\$	0.00007
SC1C	\$	0.00006
SC2ND	\$	0.00008
SC2D	\$	0.00007
SC3-Secondary	\$	0.00007
SC3-Primary	\$	0.00006
SC3-Subtransmission/Transmission	\$	0.00005
SC3A-Secondary/Primary	\$	0.00006
SC3A-Sub-Transmission	\$	0.00005
SC3A-Transmission	\$	0.00004
<u>PSC No. 214</u>		
All Service Classifications	\$	0.00000