

Rule No. 43 - Transmission Revenue Adjustment

	<u>JULY 2022</u>
Forecast Revenue	\$ 18,051,716
Actual Revenue	\$ 34,457,481
Difference (forecast-actual)	\$ (16,405,765)
Prior Month(s) Carryover	\$ (0)
NYS Energy Highway LS Transco Amortization Revenue ¹	\$ (57,661)
Monthly Interest	\$ 11,097
Over Collected/(Under Recovered) from customers	\$ (3,581,875)
TRA Cap as per Rule 43.5.1	\$ (6,000,000)
Next Month(s) Carryover	\$ (6,870,454)
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)

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<u>Forecast kWh Sales</u>	<u>SEPTEMBER 2022 FORECAST</u>
<u>PSC No. 220</u>	
SC1	1,027,366,425
SC1C	25,075,600
SC2ND	60,250,034
SC2D	355,937,714
SC3-Secondary	362,676,062
SC3-Primary	168,547,401
SC3-Subtransmission/Transmission	64,479,878
SC3A-Secondary/Primary	86,064,664
SC3A-Subtransmission	141,536,894
SC3A-Transmission	605,145,898
 <u>PSC No. 214</u>	
All Service Classifications	8,679,057
 Total	 2,905,759,628

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<u>Resulting Adjustment Factor</u>	<u>SEPTEMBER 2022</u>
	<u>FACTOR</u>
<u>PSC No. 220</u>	
SC1	\$ (0.00249)
SC1C	\$ (0.00201)
SC2ND	\$ (0.00259)
SC2D	\$ (0.00232)
SC3-Secondary	\$ (0.00206)
SC3-Primary	\$ (0.00179)
SC3-Subtransmission/Transmission	\$ (0.00167)
SC3A-Secondary/Primary	\$ (0.00171)
SC3A-Sub-Transmission	\$ (0.00162)
SC3A-Transmission	\$ (0.00144)
<u>PSC No. 214</u>	
All Service Classifications	\$ (0.00007)