

Rule No. 43 - Transmission Revenue Adjustment

	<u>AUGUST 2021</u>
Forecast Revenue	\$ 15,474,630
Actual Revenue	<u>\$ 15,442,833</u>
Difference (forecast-actual)	\$ 31,796
Prior Month(s) Carryover	\$ (314,095)
NYS Energy Highway LS Transco Amortization Revenue	\$ (57,661)
Monthly Interest	\$ 83,454
Over Collected/(Under Recovered) from customers	\$ 869,922
TRA Cap as per Rule 43.5.1	\$ (6,000,000)
Next Month(s) Carryover	\$ -
Actual Collection/(Refund) Amount	<u><u>\$ (1,126,428)</u></u>

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

SC1	40.99%	\$ (461,723)
SC1C	0.81%	\$ (9,124)
SC2ND	2.54%	\$ (28,611)
SC2D	14.46%	\$ (162,882)
SC3-Secondary	13.34%	\$ (150,266)
SC3-Primary	5.15%	\$ (58,011)
SC3-Subtransmission/Transmission	1.65%	\$ (18,586)
SC3A-Secondary/Primary	2.98%	\$ (33,568)
SC3A-Sub Transmission	3.75%	\$ (42,241)
SC3A-Transmission	14.31%	\$ (161,192)

PSC No. 214

All Service Classifications	0.02%	\$ (225)
Total		<u><u>\$ (1,126,428)</u></u>

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<u>Forecast kWh Sales</u>	<u>OCTOBER 2021 FORECAST</u>
<u>PSC No. 220</u>	
SC1	749,646,824
SC1C	18,974,057
SC2ND	48,920,617
SC2D	305,223,964
SC3-Secondary	315,992,659
SC3-Primary	147,958,581
SC3-Subtransmission/Transmission	56,839,992
SC3A-Secondary/Primary	79,619,879
SC3A-Subtransmission	130,211,932
SC3A-Transmission	551,834,251
<u>PSC No. 214</u>	
All Service Classifications	12,300,229
 Total	 2,417,522,984

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<u>Resulting Adjustment Factor</u>	<u>OCTOBER 2021</u>	
	<u>FACTOR</u>	
<u>PSC No. 220</u>		
SC1	\$	(0.00062)
SC1C	\$	(0.00048)
SC2ND	\$	(0.00058)
SC2D	\$	(0.00053)
SC3-Secondary	\$	(0.00048)
SC3-Primary	\$	(0.00039)
SC3-Subtransmission/Transmission	\$	(0.00033)
SC3A-Secondary/Primary	\$	(0.00042)
SC3A-Sub-Transmission	\$	(0.00032)
SC3A-Transmission	\$	(0.00029)
<u>PSC No. 214</u>		
All Service Classifications	\$	(0.00002)