

Rule No. 43 - Transmission Revenue Adjustment**JUNE 2021**

Forecast Revenue	\$	15,474,630
Actual Revenue	\$	18,842,433
Difference (forecast-actual)	\$	(3,367,804)
Prior Month(s) Carryover	\$	-
NYS Energy Highway LS Transco Amortization Revenue	\$	(57,661)
Monthly Interest	\$	82,767
Over Collected/(Under Recovered) from customers	\$	(220,781)
TRA Cap as per Rule 43.5.1	\$	(6,000,000)
Next Month(s) Carryover	\$	0
Actual Collection/(Refund) Amount	\$	(3,121,917)

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

SC1	40.99%	\$	(1,279,674)
SC1C	0.81%	\$	(25,288)
SC2ND	2.54%	\$	(79,297)
SC2D	14.46%	\$	(451,429)
SC3-Secondary	13.34%	\$	(416,464)
SC3-Primary	5.15%	\$	(160,779)
SC3-Subtransmission/Transmission	1.65%	\$	(51,512)
SC3A-Secondary/Primary	2.98%	\$	(93,033)
SC3A-Sub Transmission	3.75%	\$	(117,072)
SC3A-Transmission	14.31%	\$	(446,746)

PSC No. 214

All Service Classifications	0.02%	\$	(624)
Total		\$	(3,121,917)

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<u>Forecast kWh Sales</u>	<u>AUGUST 2021 FORECAST</u>
<u>PSC No. 220</u>	
SC1	1,055,803,902
SC1C	26,721,880
SC2ND	56,153,475
SC2D	349,465,608
SC3-Secondary	357,720,978
SC3-Primary	166,497,197
SC3-Subtransmission/Transmission	63,328,241
SC3A-Secondary/Primary	86,150,462
SC3A-Subtransmission	141,137,885
SC3A-Transmission	601,092,865
 <u>PSC No. 214</u>	
All Service Classifications	12,717,374
 Total	 2,916,789,866

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<u>Resulting Adjustment Factor</u>	<u>AUGUST 2021</u>	
	<u>FACTOR</u>	
<u>PSC No. 220</u>		
SC1	\$	(0.00121)
SC1C	\$	(0.00095)
SC2ND	\$	(0.00141)
SC2D	\$	(0.00129)
SC3-Secondary	\$	(0.00116)
SC3-Primary	\$	(0.00097)
SC3-Subtransmission/Transmission	\$	(0.00081)
SC3A-Secondary/Primary	\$	(0.00108)
SC3A-Sub-Transmission	\$	(0.00083)
SC3A-Transmission	\$	(0.00074)
<u>PSC No. 214</u>		
All Service Classifications	\$	(0.00005)