

Rule No. 43 - Transmission Revenue Adjustment

	<u>NOVEMBER 2021</u>
Forecast Revenue	\$ 15,474,630
Actual Revenue	<u>\$ 32,101,166</u>
Difference (forecast-actual)	\$ (16,626,537)
Prior Month(s) Carryover	\$ -
NYS Energy Highway LS Transco Amortization Revenue	\$ (57,661)
Monthly Interest	\$ 84,271
Over Collected/(Under Recovered) from customers	<u>\$ (60,194)</u>
TRA Cap as per Rule 43.5.1	\$ (6,000,000)
Next Month(s) Carryover	<u>\$ (10,539,733)</u>
Actual Collection/(Refund) Amount	<u><u>\$ (6,000,000)</u></u>

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		<u><u>\$ (6,000,000)</u></u>

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<u>Forecast kWh Sales</u>	<u>JANUARY 2022 FORECAST</u>
<u>PSC No. 220</u>	
SC1	1,147,542,262
SC1C	28,008,261
SC2ND	59,527,406
SC2D	350,334,190
SC3-Secondary	356,433,667
SC3-Primary	165,534,414
SC3-Subtransmission/Transmission	62,962,967
SC3A-Secondary/Primary	84,139,332
SC3A-Subtransmission	138,371,525
SC3A-Transmission	593,521,600
 <u>PSC No. 214</u>	
All Service Classifications	13,722,209
 Total	 3,000,097,834

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<u>Resulting Adjustment Factor</u>	<u>JANUARY 2022</u>	
	<u>FACTOR</u>	
<u>PSC No. 220</u>		
SC1	\$	(0.00214)
SC1C	\$	(0.00174)
SC2ND	\$	(0.00256)
SC2D	\$	(0.00248)
SC3-Secondary	\$	(0.00225)
SC3-Primary	\$	(0.00187)
SC3-Subtransmission/Transmission	\$	(0.00157)
SC3A-Secondary/Primary	\$	(0.00213)
SC3A-Sub-Transmission	\$	(0.00163)
SC3A-Transmission	\$	(0.00145)
<u>PSC No. 214</u>		
All Service Classifications	\$	(0.00009)