

Rule No. 43 - Transmission Revenue Adjustment

	<u>SEPTEMBER 2021</u>
Forecast Revenue	\$ 15,474,630
Actual Revenue	<u>\$ 16,283,258</u>
Difference (forecast-actual)	\$ (808,629)
Prior Month(s) Carryover (Adjusted) ¹	\$ (1.49)
NYS Energy Highway LS Transco Amortization Revenue ¹	\$ (57,661)
Monthly Interest	\$ 82,979
Over Collected/(Under Recovered) from customers	<u>\$ 112,321</u>
TRA Cap as per Rule 43.5.1	\$ (6,000,000)
Next Month(s) Carryover	<u>\$ -</u>
Actual Collection/(Refund) Amount	<u>\$ (895,633)</u>

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

SC1	40.99%	\$ (367,120)
SC1C	0.81%	\$ (7,255)
SC2ND	2.54%	\$ (22,749)
SC2D	14.46%	\$ (129,509)
SC3-Secondary	13.34%	\$ (119,477)
SC3-Primary	5.15%	\$ (46,125)
SC3-Subtransmission/Transmission	1.65%	\$ (14,778)
SC3A-Secondary/Primary	2.98%	\$ (26,690)
SC3A-Sub Transmission	3.75%	\$ (33,586)
SC3A-Transmission	14.31%	\$ (128,165)

PSC No. 214

All Service Classifications	0.02%	\$ (179)
Total		<u>\$ (895,633)</u>

¹ Result from Retroactively Updating Effective Tax Rate from April 2021 - June 2021 for NYS Tax Rate Change.

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<u>Forecast kWh Sales</u>	<u>NOVEMBER 2021 FORECAST</u>
<u>PSC No. 220</u>	
SC1	817,747,257
SC1C	19,959,575
SC2ND	52,177,678
SC2D	308,405,482
SC3-Secondary	319,937,396
SC3-Primary	150,044,508
SC3-Subtransmission/Transmission	57,816,868
SC3A-Secondary/Primary	81,071,490
SC3A-Subtransmission	132,658,328
SC3A-Transmission	573,532,020
<u>PSC No. 214</u>	
All Service Classifications	11,048,777
Total	2,524,399,379

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<u>Resulting Adjustment Factor</u>	<u>NOVEMBER 2021</u>	
	<u>FACTOR</u>	
<u>PSC No. 220</u>		
SC1	\$	(0.00045)
SC1C	\$	(0.00036)
SC2ND	\$	(0.00044)
SC2D	\$	(0.00042)
SC3-Secondary	\$	(0.00037)
SC3-Primary	\$	(0.00031)
SC3-Subtransmission/Transmission	\$	(0.00026)
SC3A-Secondary/Primary	\$	(0.00033)
SC3A-Sub-Transmission	\$	(0.00025)
SC3A-Transmission	\$	(0.00022)
<u>PSC No. 214</u>		
All Service Classifications	\$	(0.00002)