

Rule No. 43 - Transmission Revenue Adjustment

	<u>JUNE 2022</u>
Forecast Revenue	\$ 18,015,203
Actual Revenue	\$ 24,058,649
Difference (forecast-actual)	\$ (6,043,446)
Prior Month(s) Carryover	\$ 1,158,810
NYS Energy Highway LS Transco Amortization Revenue ¹	\$ (57,661)
Monthly Interest	\$ (109,819)
Over Collected/(Under Recovered) from customers	\$ 370,433
TRA Cap as per Rule 43.5.1	\$ (6,000,000)
Next Month(s) Carryover	\$ -
Actual Collection/(Refund) Amount	\$ (5,422,549)

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

SC1	42.70%	\$ (2,315,429)
SC1C	0.84%	\$ (45,549)
SC2ND	2.60%	\$ (140,986)
SC2D	13.77%	\$ (746,685)
SC3-Secondary	12.44%	\$ (674,565)
SC3-Primary	5.03%	\$ (272,754)
SC3-Subtransmission/Transmission	1.79%	\$ (97,064)
SC3A-Secondary/Primary	2.46%	\$ (133,395)
SC3A-Sub Transmission	3.83%	\$ (207,684)
SC3A-Transmission	14.53%	\$ (787,896)

PSC No. 214

All Service Classifications	0.01%	\$ (542)
Total		\$ (5,422,549)

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<u>Forecast kWh Sales</u>	<u>AUGUST 2022 FORECAST</u>
<u>PSC No. 220</u>	
SC1	1,200,032,951
SC1C	29,289,428
SC2ND	62,155,105
SC2D	367,931,926
SC3-Secondary	373,938,018
SC3-Primary	173,542,962
SC3-Subtransmission/Transmission	66,271,552
SC3A-Secondary/Primary	87,885,798
SC3A-Subtransmission	144,545,936
SC3A-Transmission	622,090,082
 <u>PSC No. 214</u>	
All Service Classifications	9,456,485
 Total	 3,137,140,244

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<u>Resulting Adjustment Factor</u>	<u>AUGUST 2022</u>	<u>FACTOR</u>
<u>PSC No. 220</u>		
SC1	\$	(0.00193)
SC1C	\$	(0.00156)
SC2ND	\$	(0.00227)
SC2D	\$	(0.00203)
SC3-Secondary	\$	(0.00180)
SC3-Primary	\$	(0.00157)
SC3-Subtransmission/Transmission	\$	(0.00146)
SC3A-Secondary/Primary	\$	(0.00152)
SC3A-Sub-Transmission	\$	(0.00144)
SC3A-Transmission	\$	(0.00127)
<u>PSC No. 214</u>		
All Service Classifications	\$	(0.00006)