

Rule No. 43 - Transmission Revenue Adjustment**MAY 2022**

Forecast Revenue	\$	18,015,203
Actual Revenue	\$	(21,899,010)
Difference (forecast-actual)	\$	39,914,213
Prior Month(s) Carryover	\$	(32,531,081)
NYS Energy Highway LS Transco Amortization Revenue ¹	\$	(57,661)
Monthly Interest	\$	(149,459)
Over Collected/(Under Recovered) from customers	\$	17,202
TRA Cap as per Rule 43.5.1	\$	6,000,000
Next Month(s) Carryover	\$	1,158,810
Actual Collection/(Refund) Amount	\$	6,000,000

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

SC1	42.70%	\$	2,562,000
SC1C	0.84%	\$	50,400
SC2ND	2.60%	\$	156,000
SC2D	13.77%	\$	826,200
SC3-Secondary	12.44%	\$	746,400
SC3-Primary	5.03%	\$	301,800
SC3-Subtransmission/Transmission	1.79%	\$	107,400
SC3A-Secondary/Primary	2.46%	\$	147,600
SC3A-Sub Transmission	3.83%	\$	229,800
SC3A-Transmission	14.53%	\$	871,800

PSC No. 214

All Service Classifications	0.01%	\$	600
Total		\$	6,000,000

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<u>Forecast kWh Sales</u>	<u>JULY 2022 FORECAST</u>
<u>PSC No. 220</u>	
SC1	1,119,383,926
SC1C	27,321,259
SC2ND	61,726,589
SC2D	364,341,232
SC3-Secondary	370,053,791
SC3-Primary	171,763,966
SC3-Subtransmission/Transmission	65,586,315
SC3A-Secondary/Primary	86,907,002
SC3A-Subtransmission	142,619,284
SC3A-Transmission	615,365,917
 <u>PSC No. 214</u>	
All Service Classifications	10,214,019
 Total	 3,035,283,301

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<u>Resulting Adjustment Factor</u>		<u>JULY 2022</u>
		<u>FACTOR</u>
<u>PSC No. 220</u>		
SC1	\$	0.00229
SC1C	\$	0.00184
SC2ND	\$	0.00253
SC2D	\$	0.00227
SC3-Secondary	\$	0.00202
SC3-Primary	\$	0.00176
SC3-Subtransmission/Transmission	\$	0.00164
SC3A-Secondary/Primary	\$	0.00170
SC3A-Sub-Transmission	\$	0.00161
SC3A-Transmission	\$	0.00142
<u>PSC No. 214</u>		
All Service Classifications	\$	0.00006