

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

Forecast Revenue	\$	18,015,203
Actual Revenue	\$	5,356,088
Difference (forecast-actual)	\$	12,659,115
Prior Month(s) Carryover	\$	(52,233,867)
NYS Energy Highway LS Transco Amortization Revenue ¹	\$	(57,661)
Monthly Interest	\$	(103,365)
Over Collected/(Under Recovered) from customers	\$	795,303
TRA Cap as per Rule 43.5.1	\$	(8,000,000)
Next Month(s) Carryover	\$	(32,531,081)
Actual Collection/(Refund) Amount	\$	(8,000,000)

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

SC1	42.70%	\$	(3,416,000)
SC1C	0.84%	\$	(67,200)
SC2ND	2.60%	\$	(208,000)
SC2D	13.77%	\$	(1,101,600)
SC3-Secondary	12.44%	\$	(995,200)
SC3-Primary	5.03%	\$	(402,400)
SC3-Subtransmission/Transmission	1.79%	\$	(143,200)
SC3A-Secondary/Primary	2.46%	\$	(196,800)
SC3A-Sub Transmission	3.83%	\$	(306,400)
SC3A-Transmission	14.53%	\$	(1,162,400)

PSC No. 214

All Service Classifications	0.01%	\$	(800)
Total		\$	(8,000,000)

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<u>Forecast kWh Sales</u>	<u>JUNE 2022 FORECAST</u>
<u>PSC No. 220</u>	
SC1	905,604,549
SC1C	22,103,933
SC2ND	57,008,514
SC2D	335,846,651
SC3-Secondary	345,158,451
SC3-Primary	161,042,102
SC3-Subtransmission/Transmission	61,745,935
SC3A-Secondary/Primary	84,630,354
SC3A-Subtransmission	137,407,538
SC3A-Transmission	599,181,292
 <u>PSC No. 214</u>	
All Service Classifications	12,821,378
 Total	 2,722,550,698

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<u>Resulting Adjustment Factor</u>	<u>JUNE 2022</u>	<u>FACTOR</u>
<u>PSC No. 220</u>		
SC1	\$	(0.00377)
SC1C	\$	(0.00304)
SC2ND	\$	(0.00365)
SC2D	\$	(0.00328)
SC3-Secondary	\$	(0.00288)
SC3-Primary	\$	(0.00250)
SC3-Subtransmission/Transmission	\$	(0.00232)
SC3A-Secondary/Primary	\$	(0.00233)
SC3A-Sub-Transmission	\$	(0.00223)
SC3A-Transmission	\$	(0.00194)
<u>PSC No. 214</u>		
All Service Classifications	\$	(0.00006)