

Rule No. 43 - Transmission Revenue Adjustment

	<u>FEBRUARY 2022</u>
Forecast Revenue	\$ 18,015,203
Actual Revenue	\$ 44,249,443
Difference (forecast-actual)	\$ (26,234,239)
Prior Month(s) Carryover	\$ (31,885,395)
NYS Energy Highway LS Transco Amortization Revenue ¹	\$ (57,661)
Monthly Interest	\$ 56,139
Over Collected/(Under Recovered) from customers	\$ (39,530)
TRA Cap as per Rule 43.5.1	\$ (8,000,000)
Next Month(s) Carryover	\$ (50,081,626)
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>APRIL 2022 FORECAST</u>
<u>PSC No. 220</u>	
SC1	951,467,868
SC1C	23,223,054
SC2ND	55,924,557
SC2D	326,412,330
SC3-Secondary	336,020,321
SC3-Primary	156,864,487
SC3-Subtransmission/Transmission	60,240,581
SC3A-Secondary/Primary	82,797,487
SC3A-Subtransmission	132,451,960
SC3A-Transmission	586,598,769
 <u>PSC No. 214</u>	
All Service Classifications	15,204,220
 Total	 2,727,205,635

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<u>Resulting Adjustment Factor</u>	<u>APRIL 2022</u>	<u>FACTOR</u>
<u>PSC No. 220</u>		
SC1	\$	(0.00359)
SC1C	\$	(0.00289)
SC2ND	\$	(0.00372)
SC2D	\$	(0.00337)
SC3-Secondary	\$	(0.00296)
SC3-Primary	\$	(0.00257)
SC3-Subtransmission/Transmission	\$	(0.00238)
SC3A-Secondary/Primary	\$	(0.00238)
SC3A-Sub-Transmission	\$	(0.00231)
SC3A-Transmission	\$	(0.00198)
<u>PSC No. 214</u>		
All Service Classifications	\$	(0.00005)