

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

	<b><u>AUGUST 2022</u></b>
<b>Forecast Revenue</b>	\$ 18,051,716
<b>Actual Revenue</b>	\$ 56,633,246
Difference (forecast-actual)	\$ (38,581,530)
Prior Month(s) Carryover	\$ (6,870,454)
NYS Energy Highway LS Transco Amortization Revenue <sup>1</sup>	\$ (57,661)
Monthly Interest	\$ 85,158
Over Collected/(Under Recovered) from customers	\$ 2,726,265
TRA Cap as per Rule 43.5.1	\$ (6,000,000)
Next Month(s) Carryover	\$ (42,150,752)
<b>Actual Collection/(Refund) Amount</b>	<b>\$ (6,000,000)</b>

**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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<b><u>Forecast kWh Sales</u></b>	<b><u>OCTOBER 2022 FORECAST</u></b>
<b><u>PSC No. 220</u></b>	
SC1	791,520,991
SC1C	19,319,766
SC2ND	55,370,608
SC2D	325,982,047
SC3-Secondary	335,917,677
SC3-Primary	156,961,886
SC3-Subtransmission/Transmission	60,541,410
SC3A-Secondary/Primary	83,072,060
SC3A-Subtransmission	136,226,638
SC3A-Transmission	589,209,177
<b><u>PSC No. 214</u></b>	
All Service Classifications	9,170,306
 Total	 2,563,292,566

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<b><u>Resulting Adjustment Factor</u></b>	<b><u>OCTOBER 2022</u></b>	<b><u>FACTOR</u></b>
<b><u>PSC No. 220</u></b>		
SC1	\$	(0.00324)
SC1C	\$	(0.00261)
SC2ND	\$	(0.00282)
SC2D	\$	(0.00253)
SC3-Secondary	\$	(0.00222)
SC3-Primary	\$	(0.00192)
SC3-Subtransmission/Transmission	\$	(0.00177)
SC3A-Secondary/Primary	\$	(0.00178)
SC3A-Sub-Transmission	\$	(0.00169)
SC3A-Transmission	\$	(0.00148)
<b><u>PSC No. 214</u></b>		
All Service Classifications	\$	(0.00007)