

Rule No. 43 - Transmission Revenue Adjustment**JULY 2021**

Forecast Revenue	\$	15,474,630
Actual Revenue	\$	21,250,674
Difference (forecast-actual)	\$	(5,776,044)
Prior Month(s) Carryover	\$	-
NYS Energy Highway LS Transco Amortization Revenue ¹	\$	(57,661)
Monthly Interest	\$	83,178
Over Collected/(Under Recovered) from customers	\$	563,568
TRA Cap as per Rule 43.5.1	\$	(6,000,000)
Next Month(s) Carryover	\$	(314,095)
Actual Collection/(Refund) Amount	\$	(6,000,000)

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

SC1	40.99%	\$	(2,459,400)
SC1C	0.81%	\$	(48,600)
SC2ND	2.54%	\$	(152,400)
SC2D	14.46%	\$	(867,600)
SC3-Secondary	13.34%	\$	(800,400)
SC3-Primary	5.15%	\$	(309,000)
SC3-Subtransmission/Transmission	1.65%	\$	(99,000)
SC3A-Secondary/Primary	2.98%	\$	(178,800)
SC3A-Sub Transmission	3.75%	\$	(225,000)
SC3A-Transmission	14.31%	\$	(858,600)

PSC No. 214

All Service Classifications	0.02%	\$	(1,200)
Total		\$	(6,000,000)

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<u>Forecast kWh Sales</u>	<u>SEPTEMBER 2021 FORECAST</u>
<u>PSC No. 220</u>	
SC1	958,050,446
SC1C	24,248,109
SC2ND	54,340,309
SC2D	338,252,488
SC3-Secondary	346,430,064
SC3-Primary	161,362,930
SC3-Subtransmission/Transmission	61,278,300
SC3A-Secondary/Primary	83,758,100
SC3A-Subtransmission	137,351,957
SC3A-Transmission	578,169,926
<u>PSC No. 214</u>	
All Service Classifications	11,596,640
Total	2,754,839,268

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<u>Resulting Adjustment Factor</u>	<u>SEPTEMBER 2021</u>	
	<u>FACTOR</u>	
<u>PSC No. 220</u>		
SC1	\$	(0.00257)
SC1C	\$	(0.00200)
SC2ND	\$	(0.00280)
SC2D	\$	(0.00256)
SC3-Secondary	\$	(0.00231)
SC3-Primary	\$	(0.00191)
SC3-Subtransmission/Transmission	\$	(0.00162)
SC3A-Secondary/Primary	\$	(0.00213)
SC3A-Sub-Transmission	\$	(0.00164)
SC3A-Transmission	\$	(0.00149)
<u>PSC No. 214</u>		
All Service Classifications	\$	(0.00010)