

Rule No. 43 - Transmission Revenue Adjustment

	<u>APRIL 2021</u>
Forecast Revenue	\$ 15,474,630
Actual Revenue	\$ 12,099,064
Difference (forecast-actual)	\$ 3,375,566
Prior Month(s) Carryover	\$ -
NYS Energy Highway LS Transco Amortization Revenue	\$ (115,323)
Monthly Interest	\$ 82,493
Over Collected/(Under Recovered) from customers	\$ 677,275
TRA Cap as per Rule 43.5.1	\$ 6,000,000
Next Month(s) Carryover	\$ -
Actual Collection/(Refund) Amount	\$ 2,665,462

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

SC1	40.99%	\$ 1,092,573
SC1C	0.81%	\$ 21,590
SC2ND	2.54%	\$ 67,703
SC2D	14.46%	\$ 385,426
SC3-Secondary	13.34%	\$ 355,573
SC3-Primary	5.15%	\$ 137,271
SC3-Subtransmission/Transmission	1.65%	\$ 43,980
SC3A-Secondary/Primary	2.98%	\$ 79,431
SC3A-Sub Transmission	3.75%	\$ 99,955
SC3A-Transmission	14.31%	\$ 381,428

PSC No. 214

All Service Classifications	0.02%	\$ 533
Total		\$ 2,665,462

Rule No. 43 - Transmission Revenue Adjustment**Forecast kWh Sales****JUNE 2021**
FORECAST**PSC No. 220**

SC1	855,060,304
SC1C	21,641,687
SC2ND	50,973,029
SC2D	317,943,656
SC3-Secondary	326,987,839
SC3-Primary	152,499,201
SC3-Subtransmission/Transmission	58,227,342
SC3A-Secondary/Primary	80,214,660
SC3A-Subtransmission	130,075,767
SC3A-Transmission	556,135,040

PSC No. 214

All Service Classifications	10,974,861
-----------------------------	------------

Total	2,560,733,386
-------	---------------

Rule No. 43 - Transmission Revenue Adjustment

<u>Resulting Adjustment Factor</u>		<u>JUNE 2021</u>
		<u>FACTOR</u>
<u>PSC No. 220</u>		
SC1	\$	0.00128
SC1C	\$	0.00100
SC2ND	\$	0.00133
SC2D	\$	0.00121
SC3-Secondary	\$	0.00109
SC3-Primary	\$	0.00090
SC3-Subtransmission/Transmission	\$	0.00076
SC3A-Secondary/Primary	\$	0.00099
SC3A-Sub-Transmission	\$	0.00077
SC3A-Transmission	\$	0.00069
<u>PSC No. 214</u>		
All Service Classifications	\$	0.00005