

Rule No. 43 - Transmission Revenue Adjustment

	<u>JANUARY 2024</u>
Forecast Revenue	\$ 18,348,258
Actual Revenue	\$ 31,975,938
Difference (forecast-actual)	\$ (13,627,680)
Prior Month(s) Carryover	\$ (390,674,800)
NYS Energy Highway LS Transco Amortization Revenue ¹	\$ (57,661)
Monthly Interest	\$ (1,665,091)
Over Collected/(Under Recovered) from customers	\$ 548,721
TRA Cap as per Rule 43.5.1	\$ (8,000,000)
Next Month(s) Carryover	\$ (398,573,954)
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)

Rule No. 43 - Transmission Revenue Adjustment**Forecast kWh Sales****MARCH 2024**
FORECAST**PSC No. 220**

SC1	1,029,461,933
SC1C	24,798,238
SC2ND	58,614,794
SC2D	330,907,851
SC3-Secondary	336,756,374
SC3-Primary	156,807,251
SC3-Subtransmission/Transmission	60,174,614
SC3A-Secondary/Primary	76,734,062
SC3A-Subtransmission	125,844,628
SC3A-Transmission	574,644,929

PSC No. 214

All Service Classifications	11,970,500
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Total	2,786,715,176
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<u>Resulting Adjustment Factor</u>	<u>MARCH 2024</u>	<u>FACTOR</u>
<u>PSC No. 220</u>		
SC1	\$	(0.00332)
SC1C	\$	(0.00271)
SC2ND	\$	(0.00355)
SC2D	\$	(0.00333)
SC3-Secondary	\$	(0.00296)
SC3-Primary	\$	(0.00257)
SC3-Subtransmission/Transmission	\$	(0.00238)
SC3A-Secondary/Primary	\$	(0.00256)
SC3A-Sub-Transmission	\$	(0.00243)
SC3A-Transmission	\$	(0.00202)
<u>PSC No. 214</u>		
All Service Classifications	\$	(0.00007)