

Rule No. 43 - Transmission Revenue Adjustment

	<u>SEPTEMBER 2023</u>
Forecast Revenue	\$ 18,348,258
Actual Revenue	\$ 36,597,418
Difference (forecast-actual)	\$ (18,249,160)
Prior Month(s) Carryover	\$ (365,618,228)
NYS Energy Highway LS Transco Amortization Revenue	\$ (57,661)
Monthly Interest	\$ (1,470,274)
Over Collected/(Under Recovered) from customers	\$ 357,707
TRA Cap as per Rule 43.5.1	\$ (8,000,000)
Next Month(s) Carryover	\$ (377,753,031)
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>NOVEMBER 2023</u>
		<u>FORECAST</u>
<u>PSC No. 220</u>		
SC1		868,052,580
SC1C		21,217,150
SC2ND		56,730,880
SC2D		326,604,713
SC3-Secondary		334,197,786
SC3-Primary		156,303,280
SC3-Subtransmission/Transmission		60,138,409
SC3A-Secondary/Primary		83,351,918
SC3A-Subtransmission		138,128,588
SC3A-Transmission		612,278,255
<u>PSC No. 214</u>		
All Service Classifications		14,310,262
Total		2,671,313,822

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<u>Resulting Adjustment Factor</u>	<u>NOVEMBER 2023</u>	<u>FACTOR</u>
<u>PSC No. 220</u>		
SC1	\$	(0.00394)
SC1C	\$	(0.00317)
SC2ND	\$	(0.00367)
SC2D	\$	(0.00337)
SC3-Secondary	\$	(0.00298)
SC3-Primary	\$	(0.00257)
SC3-Subtransmission/Transmission	\$	(0.00238)
SC3A-Secondary/Primary	\$	(0.00236)
SC3A-Sub-Transmission	\$	(0.00222)
SC3A-Transmission	\$	(0.00190)
<u>PSC No. 214</u>		
All Service Classifications	\$	(0.00006)