

Rule No. 43 - Transmission Revenue Adjustment

	<u>MARCH 2024</u>
Forecast Revenue	\$ 18,348,258
Actual Revenue	\$ 31,913,160
Difference (forecast-actual)	\$ (13,564,902)
Prior Month(s) Carryover	\$ (403,949,940)
NYS Energy Highway LS Transco Amortization Revenue	\$ (57,661)
Monthly Interest	\$ (1,703,681)
Over Collected/(Under Recovered) from customers	\$ 365,798
TRA Cap as per Rule 43.5.1	\$ (8,000,000)
Next Month(s) Carryover	\$ (411,641,982)
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****MAY 2024**
FORECAST**PSC No. 220**

SC1	753,756,932
SC1C	18,156,906
SC2ND	52,591,511
SC2D	301,058,617
SC3-Secondary	310,503,213
SC3-Primary	145,249,893
SC3-Subtransmission/Transmission	56,405,976
SC3A-Secondary/Primary	74,190,993
SC3A-Subtransmission	121,213,250
SC3A-Transmission	561,648,597

PSC No. 214

All Service Classifications	9,564,832
-----------------------------	-----------

Total	2,404,340,722
-------	---------------

Rule No. 43 - Transmission Revenue Adjustment**Resulting Adjustment Factor****MAY 2024 FACTOR****PSC No. 220**

SC1	\$	(0.00453)
SC1C	\$	(0.00370)
SC2ND	\$	(0.00396)
SC2D	\$	(0.00366)
SC3-Secondary	\$	(0.00321)
SC3-Primary	\$	(0.00277)
SC3-Subtransmission/Transmission	\$	(0.00254)
SC3A-Secondary/Primary	\$	(0.00265)
SC3A-Sub-Transmission	\$	(0.00253)
SC3A-Transmission	\$	(0.00207)

PSC No. 214

All Service Classifications	\$	(0.00008)
-----------------------------	----	-----------