

**Rule No. 43 - Transmission Revenue Adjustment****AUGUST 2023**

<b>Forecast Revenue</b>	\$	18,348,258
<b>Actual Revenue</b>	\$	38,217,100
Difference (forecast-actual)	\$	(19,868,842)
Prior Month(s) Carryover	\$	(352,263,680)
NYS Energy Highway LS Transco Amortization Revenue	\$	(57,661)
Monthly Interest	\$	(1,392,439)
Over Collected/(Under Recovered) from customers	\$	59,135
TRA Cap as per Rule 43.5.1	\$	(8,000,000)
Next Month(s) Carryover	\$	(365,641,758)
<b>Actual Collection/(Refund) Amount</b>	\$	(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****OCTOBER 2023**  
**FORECAST****PSC No. 220**

SC1	780,467,613
SC1C	19,076,377
SC2ND	57,941,749
SC2D	330,933,140
SC3-Secondary	338,236,040
SC3-Primary	157,949,238
SC3-Subtransmission/Transmission	60,789,857
SC3A-Secondary/Primary	84,030,804
SC3A-Subtransmission	139,291,019
SC3A-Transmission	616,954,435

**PSC No. 214**

All Service Classifications	13,514,767
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Total	2,599,185,038
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<b><u>Resulting Adjustment Factor</u></b>	<b><u>OCTOBER 2023</u></b>	<b><u>FACTOR</u></b>
<b><u>PSC No. 220</u></b>		
SC1	\$	(0.00438)
SC1C	\$	(0.00352)
SC2ND	\$	(0.00359)
SC2D	\$	(0.00333)
SC3-Secondary	\$	(0.00294)
SC3-Primary	\$	(0.00255)
SC3-Subtransmission/Transmission	\$	(0.00236)
SC3A-Secondary/Primary	\$	(0.00234)
SC3A-Sub-Transmission	\$	(0.00220)
SC3A-Transmission	\$	(0.00188)
<b><u>PSC No. 214</u></b>		
All Service Classifications	\$	(0.00006)