

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

Forecast Revenue	\$	18,348,258
Actual Revenue	\$	43,416,898
Difference (forecast-actual)	\$	(25,068,640)
Prior Month(s) Carryover	\$	(334,978,669)
NYS Energy Highway LS Transco Amortization Revenue ¹	\$	(57,661)
Monthly Interest	\$	-
Over Collected/(Under Recovered) from customers	\$	158,710
TRA Cap as per Rule 43.5.1	\$	(8,000,000)
Next Month(s) Carryover	\$	(352,263,680)
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

<u>Forecast kWh Sales</u>	<u>SEPTEMBER 2023 FORECAST</u>
<u>PSC No. 220</u>	
SC1	1,047,507,492
SC1C	25,603,430
SC2ND	62,679,957
SC2D	360,771,822
SC3-Secondary	365,537,470
SC3-Primary	169,984,252
SC3-Subtransmission/Transmission	64,989,719
SC3A-Secondary/Primary	87,910,490
SC3A-Subtransmission	146,044,435
SC3A-Transmission	642,760,883
 <u>PSC No. 214</u>	
All Service Classifications	11,780,238
 Total	 2,985,570,186

Rule No. 43 - Transmission Revenue Adjustment

<u>Resulting Adjustment Factor</u>	<u>SEPTEMBER 2023</u>
	<u>FACTOR</u>
<u>PSC No. 220</u>	
SC1	\$ (0.00326)
SC1C	\$ (0.00262)
SC2ND	\$ (0.00332)
SC2D	\$ (0.00305)
SC3-Secondary	\$ (0.00272)
SC3-Primary	\$ (0.00237)
SC3-Subtransmission/Transmission	\$ (0.00220)
SC3A-Secondary/Primary	\$ (0.00224)
SC3A-Sub-Transmission	\$ (0.00210)
SC3A-Transmission	\$ (0.00181)
<u>PSC No. 214</u>	
All Service Classifications	\$ (0.00007)