

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

Forecast Revenue	\$	18,051,716
Actual Revenue	\$	40,263,257
Difference (forecast-actual)	\$	(22,211,541)
Prior Month(s) Carryover	\$	(317,900,302)
NYS Energy Highway LS Transco Amortization Revenue ¹	\$	(57,661)
Monthly Interest	\$	(1,205,179)
Over Collected/(Under Recovered) from customers	\$	266,743
TRA Cap as per Rule 43.5.1	\$	(8,000,000)
Next Month(s) Carryover	\$	(333,641,427)
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>AUGUST 2023 FORECAST</u>
<u>PSC No. 220</u>	
SC1	1,097,658,317
SC1C	26,829,228
SC2ND	64,275,451
SC2D	369,736,417
SC3-Secondary	374,311,983
SC3-Primary	173,966,189
SC3-Subtransmission/Transmission	66,458,259
SC3A-Secondary/Primary	89,668,113
SC3A-Subtransmission	149,003,496
SC3A-Transmission	655,286,590
 <u>PSC No. 214</u>	
All Service Classifications	10,839,338
 Total	 3,078,033,382

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<u>Resulting Adjustment Factor</u>	<u>AUGUST 2023</u>	<u>FACTOR</u>
<u>PSC No. 220</u>		
SC1	\$	(0.00311)
SC1C	\$	(0.00250)
SC2ND	\$	(0.00324)
SC2D	\$	(0.00298)
SC3-Secondary	\$	(0.00266)
SC3-Primary	\$	(0.00231)
SC3-Subtransmission/Transmission	\$	(0.00215)
SC3A-Secondary/Primary	\$	(0.00219)
SC3A-Sub-Transmission	\$	(0.00206)
SC3A-Transmission	\$	(0.00177)
<u>PSC No. 214</u>		
All Service Classifications	\$	(0.00007)