

Rule No. 43 - Transmission Revenue Adjustment

	<u>NOVEMBER 2023</u>
Forecast Revenue	\$ 18,348,258
Actual Revenue	\$ 24,628,872
Difference (forecast-actual)	\$ (6,280,613)
Prior Month(s) Carryover	\$ (385,846,748)
NYS Energy Highway LS Transco Amortization Revenue	\$ (57,661)
Monthly Interest	\$ (1,600,284)
Over Collected/(Under Recovered) from customers	\$ 408,047
TRA Cap as per Rule 43.5.1	\$ (8,000,000)
Next Month(s) Carryover	\$ (386,193,354)
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****JANUARY 2024**
FORECAST**PSC No. 220**

SC1	1,180,644,531
SC1C	28,440,007
SC2ND	63,850,741
SC2D	361,587,636
SC3-Secondary	365,506,115
SC3-Primary	169,682,451
SC3-Subtransmission/Transmission	64,788,106
SC3A-Secondary/Primary	81,316,174
SC3A-Subtransmission	133,624,238
SC3A-Transmission	607,949,605

PSC No. 214

All Service Classifications	14,237,910
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Total	3,071,627,514
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<u>Resulting Adjustment Factor</u>	<u>JANUARY 2024</u>	<u>FACTOR</u>
<u>PSC No. 220</u>		
SC1	\$	(0.00289)
SC1C	\$	(0.00236)
SC2ND	\$	(0.00326)
SC2D	\$	(0.00305)
SC3-Secondary	\$	(0.00272)
SC3-Primary	\$	(0.00237)
SC3-Subtransmission/Transmission	\$	(0.00221)
SC3A-Secondary/Primary	\$	(0.00242)
SC3A-Sub-Transmission	\$	(0.00229)
SC3A-Transmission	\$	(0.00191)
<u>PSC No. 214</u>		
All Service Classifications	\$	(0.00006)