

Rule No. 43 - Transmission Revenue Adjustment

	<u>OCTOBER 2023</u>
Forecast Revenue	\$ 18,348,258
Actual Revenue	\$ 32,714,159
Difference (forecast-actual)	\$ (14,365,901)
Prior Month(s) Carryover	\$ (377,753,031)
NYS Energy Highway LS Transco Amortization Revenue	\$ (57,661)
Monthly Interest	\$ (1,542,592)
Over Collected/(Under Recovered) from customers	\$ 127,563
TRA Cap as per Rule 43.5.1	\$ (8,000,000)
Next Month(s) Carryover	\$ (385,846,748)
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>DECEMBER 2023 FORECAST</u>
<u>PSC No. 220</u>	
SC1	989,446,420
SC1C	23,834,323
SC2ND	61,811,396
SC2D	352,232,846
SC3-Secondary	359,214,241
SC3-Primary	167,437,187
SC3-Subtransmission/Transmission	64,362,494
SC3A-Secondary/Primary	82,506,216
SC3A-Subtransmission	135,223,093
SC3A-Transmission	622,004,449
<u>PSC No. 214</u>	
All Service Classifications	14,597,378
 Total	 2,872,670,043

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<u>Resulting Adjustment Factor</u>	<u>DECEMBER 2023</u>
	<u>FACTOR</u>
<u>PSC No. 220</u>	
SC1	\$ (0.00345)
SC1C	\$ (0.00282)
SC2ND	\$ (0.00337)
SC2D	\$ (0.00313)
SC3-Secondary	\$ (0.00277)
SC3-Primary	\$ (0.00240)
SC3-Subtransmission/Transmission	\$ (0.00222)
SC3A-Secondary/Primary	\$ (0.00239)
SC3A-Sub-Transmission	\$ (0.00227)
SC3A-Transmission	\$ (0.00187)
<u>PSC No. 214</u>	
All Service Classifications	\$ (0.00005)