

Rule No. 43 - Transmission Revenue Adjustment

	<u>NOVEMBER 2022</u>
Forecast Revenue	\$ 18,051,716
Actual Revenue	\$ 29,581,900
Difference (forecast-actual)	\$ (11,530,184)
Prior Month(s) Carryover	\$ (59,570,480)
NYS Energy Highway LS Transco Amortization Revenue ¹	\$ (57,661)
Monthly Interest	\$ (155,274)
Over Collected/(Under Recovered) from customers	\$ 1,283,253
TRA Cap as per Rule 43.5.1	\$ (8,000,000)
Next Month(s) Carryover	\$ (64,596,852)
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 2023**
FORECAST**PSC No. 220**

SC1	1,167,734,802
SC1C	28,542,055
SC2ND	62,772,995
SC2D	358,363,449
SC3-Secondary	361,428,794
SC3-Primary	167,596,782
SC3-Subtransmission/Transmission	63,862,659
SC3A-Secondary/Primary	85,321,784
SC3A-Subtransmission	141,925,889
SC3A-Transmission	592,907,460

PSC No. 214

All Service Classifications	14,997,884
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Total	3,045,454,551
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<u>Resulting Adjustment Factor</u>	<u>JANUARY 2023</u>	<u>FACTOR</u>
<u>PSC No. 220</u>		
SC1	\$	(0.00293)
SC1C	\$	(0.00235)
SC2ND	\$	(0.00331)
SC2D	\$	(0.00307)
SC3-Secondary	\$	(0.00275)
SC3-Primary	\$	(0.00240)
SC3-Subtransmission/Transmission	\$	(0.00224)
SC3A-Secondary/Primary	\$	(0.00231)
SC3A-Sub-Transmission	\$	(0.00216)
SC3A-Transmission	\$	(0.00196)
<u>PSC No. 214</u>		
All Service Classifications	\$	(0.00005)