

Rule No. 43 - Transmission Revenue Adjustment

	<u>DECEMBER 2022</u>
Forecast Revenue	\$ 18,051,716
Actual Revenue	\$ 73,027,380
Difference (forecast-actual)	\$ (54,975,664)
Prior Month(s) Carryover	\$ (64,596,852)
NYS Energy Highway LS Transco Amortization Revenue ¹	\$ (57,661)
Monthly Interest	\$ (194,842)
Over Collected/(Under Recovered) from customers	\$ 424,094
TRA Cap as per Rule 43.5.1	\$ (8,000,000)
Next Month(s) Carryover	\$ (112,249,113)
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>FEBRUARY 2023</u>
		<u>FORECAST</u>
<u>PSC No. 220</u>		
SC1		1,067,595,676
SC1C		26,094,430
SC2ND		60,094,172
SC2D		344,070,995
SC3-Secondary		348,051,874
SC3-Primary		161,598,251
SC3-Subtransmission/Transmission		61,723,735
SC3A-Secondary/Primary		83,085,820
SC3A-Subtransmission		138,098,873
SC3A-Transmission		581,469,151
<u>PSC No. 214</u>		
All Service Classifications		12,731,453
Total		2,884,614,430

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<u>Resulting Adjustment Factor</u>	<u>FEBRUARY 2023</u>	<u>FACTOR</u>
<u>PSC No. 220</u>		
SC1	\$	(0.00320)
SC1C	\$	(0.00258)
SC2ND	\$	(0.00346)
SC2D	\$	(0.00320)
SC3-Secondary	\$	(0.00286)
SC3-Primary	\$	(0.00249)
SC3-Subtransmission/Transmission	\$	(0.00232)
SC3A-Secondary/Primary	\$	(0.00237)
SC3A-Sub-Transmission	\$	(0.00222)
SC3A-Transmission	\$	(0.00200)
<u>PSC No. 214</u>		
All Service Classifications	\$	(0.00006)