

Rule No. 43 - Transmission Revenue Adjustment

	<u>OCTOBER 2022</u>
Forecast Revenue	\$ 18,051,716
Actual Revenue	\$ 21,615,073
Difference (forecast-actual)	\$ (3,563,357)
Prior Month(s) Carryover	\$ (63,681,331)
NYS Energy Highway LS Transco Amortization Revenue ¹	\$ (57,661)
Monthly Interest	\$ (27,033)
Over Collected/(Under Recovered) from customers	\$ 241,098
TRA Cap as per Rule 43.5.1	\$ (8,000,000)
Next Month(s) Carryover	\$ (59,570,480)
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 2022 FORECAST</u>
<u>PSC No. 220</u>	
SC1	1,020,428,593
SC1C	24,941,561
SC2ND	61,471,183
SC2D	349,373,353
SC3-Secondary	354,018,648
SC3-Primary	164,536,392
SC3-Subtransmission/Transmission	62,928,986
SC3A-Secondary/Primary	85,106,769
SC3A-Subtransmission	141,389,425
SC3A-Transmission	595,075,972
 <u>PSC No. 214</u>	
All Service Classifications	15,375,934
 Total	 2,874,646,817

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<u>Resulting Adjustment Factor</u>	<u>DECEMBER 2022</u>
	<u>FACTOR</u>
<u>PSC No. 220</u>	
SC1	\$ (0.00335)
SC1C	\$ (0.00269)
SC2ND	\$ (0.00338)
SC2D	\$ (0.00315)
SC3-Secondary	\$ (0.00281)
SC3-Primary	\$ (0.00245)
SC3-Subtransmission/Transmission	\$ (0.00228)
SC3A-Secondary/Primary	\$ (0.00231)
SC3A-Sub-Transmission	\$ (0.00217)
SC3A-Transmission	\$ (0.00195)
<u>PSC No. 214</u>	
All Service Classifications	\$ (0.00005)