Rule No. 43 - Transmission Revenue Adjustment

		MAY 2023
Forecast Revenue	$	18,051,716
Actual Revenue	$	33,196,435
Difference (forecast-actual)	$	(15,144,719)
Prior Month(s) Carryover	$	(309,412,955)
NYS Energy Highway LS Transco Amortization Revenue [1]	$	(57,661)
Monthly Interest	$	(1,030,059)
Over Collected/(Under Recovered) from customers	$	254,908
TRA Cap as per Rule 43.5.1	$	(8,000,000)
Next Month(s) Carryover	$	(317,900,302)
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)

<u>Rule No. 43 - Transmission Revenue Adjustment</u>

<u>Forecast kWh Sales</u>	**<u>JULY 2023 FORECAST</u>**
<u>PSC No. 220</u>	
SC1	1,129,070,816
SC1C	27,597,020
SC2ND	64,001,878
SC2D	367,555,945
SC3-Secondary	372,063,663
SC3-Primary	172,891,563
SC3-Subtransmission/Transmission	66,054,803
SC3A-Secondary/Primary	89,113,246
SC3A-Subtransmission	148,083,262
SC3A-Transmission	651,216,695
<u>PSC No. 214</u>	
All Service Classifications	9,763,351
Total	3,097,412,242

Rule No. 43 - Transmission Revenue Adjustment

Resulting Adjustment Factor		JULY 2023 FACTOR
PSC No. 220		
SC1	$	(0.00303)
SC1C	$	(0.00244)
SC2ND	$	(0.00325)
SC2D	$	(0.00300)
SC3-Secondary	$	(0.00267)
SC3-Primary	$	(0.00233)
SC3-Subtransmission/Transmission	$	(0.00217)
SC3A-Secondary/Primary	$	(0.00221)
SC3A-Sub-Transmission	$	(0.00207)
SC3A-Transmission	$	(0.00178)
PSC No. 214		
All Service Classifications	$	(0.00008)