

Rule No. 43 - Transmission Revenue Adjustment

	<u>MARCH 2023</u>
Forecast Revenue	\$ 18,051,716
Actual Revenue	\$ 53,266,391
Difference (forecast-actual)	\$ (35,214,675)
Prior Month(s) Carryover	\$ (232,192,845)
NYS Energy Highway LS Transco Amortization Revenue ¹	\$ (57,661)
Monthly Interest	\$ (560,770)
Over Collected/(Under Recovered) from customers	\$ 379,472
TRA Cap as per Rule 43.5.1	\$ (8,000,000)
Next Month(s) Carryover	\$ (260,405,423)
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>MAY 2023 FORECAST</u>
<u>PSC No. 220</u>	
SC1	811,152,017
SC1C	19,826,372
SC2ND	53,030,608
SC2D	305,150,077
SC3-Secondary	310,249,657
SC3-Primary	144,419,335
SC3-Subtransmission/Transmission	55,377,257
SC3A-Secondary/Primary	75,516,642
SC3A-Subtransmission	125,350,577
SC3A-Transmission	551,574,701
 <u>PSC No. 214</u>	
All Service Classifications	10,083,239
 Total	 2,461,730,483

Rule No. 43 - Transmission Revenue Adjustment**Resulting Adjustment Factor****MAY 2023 FACTOR****PSC No. 220**

SC1	\$	(0.00421)
SC1C	\$	(0.00339)
SC2ND	\$	(0.00392)
SC2D	\$	(0.00361)
SC3-Secondary	\$	(0.00321)
SC3-Primary	\$	(0.00279)
SC3-Subtransmission/Transmission	\$	(0.00259)
SC3A-Secondary/Primary	\$	(0.00261)
SC3A-Sub-Transmission	\$	(0.00244)
SC3A-Transmission	\$	(0.00211)

PSC No. 214

All Service Classifications	\$	(0.00008)
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