

Rule No. 43 - Transmission Revenue Adjustment

	<u>FEBRUARY 2023</u>
Forecast Revenue	\$ 18,051,716
Actual Revenue	\$ 84,296,912
Difference (forecast-actual)	\$ (66,245,196)
Prior Month(s) Carryover	\$ (173,115,439)
NYS Energy Highway LS Transco Amortization Revenue ¹	\$ (57,661)
Monthly Interest	\$ (315,781)
Over Collected/(Under Recovered) from customers	\$ 458,767
TRA Cap as per Rule 43.5.1	\$ (8,000,000)
Next Month(s) Carryover	\$ (232,192,845)
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****APRIL 2023**
FORECAST**PSC No. 220**

SC1	898,375,107
SC1C	21,958,300
SC2ND	58,183,916
SC2D	330,100,268
SC3-Secondary	332,230,659
SC3-Primary	153,880,449
SC3-Subtransmission/Transmission	58,537,242
SC3A-Secondary/Primary	77,734,142
SC3A-Subtransmission	129,386,343
SC3A-Transmission	539,672,912

PSC No. 214

All Service Classifications	10,936,896
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Total	2,610,996,235
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<u>Resulting Adjustment Factor</u>	<u>APRIL 2023</u>	<u>FACTOR</u>
<u>PSC No. 220</u>		
SC1	\$	(0.00380)
SC1C	\$	(0.00306)
SC2ND	\$	(0.00357)
SC2D	\$	(0.00334)
SC3-Secondary	\$	(0.00300)
SC3-Primary	\$	(0.00262)
SC3-Subtransmission/Transmission	\$	(0.00245)
SC3A-Secondary/Primary	\$	(0.00253)
SC3A-Sub-Transmission	\$	(0.00237)
SC3A-Transmission	\$	(0.00215)
<u>PSC No. 214</u>		
All Service Classifications	\$	(0.00007)