

Rule No. 43 - Transmission Revenue Adjustment

	<u>JANUARY 2023</u>
Forecast Revenue	\$ 18,051,716
Actual Revenue	\$ 86,342,364
Difference (forecast-actual)	\$ (68,290,648)
Prior Month(s) Carryover	\$ (112,249,113)
NYS Energy Highway LS Transco Amortization Revenue ¹	\$ (57,661)
Monthly Interest	\$ (197,027)
Over Collected/(Under Recovered) from customers	\$ 320,989
TRA Cap as per Rule 43.5.1	\$ (8,000,000)
Next Month(s) Carryover	\$ (173,115,439)
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****MARCH 2023**
FORECAST**PSC No. 220**

SC1	1,064,022,916
SC1C	26,007,104
SC2ND	59,087,940
SC2D	334,904,973
SC3-Secondary	336,935,859
SC3-Primary	155,978,585
SC3-Subtransmission/Transmission	59,337,588
SC3A-Secondary/Primary	78,724,915
SC3A-Subtransmission	131,048,011
SC3A-Transmission	545,792,464

PSC No. 214

All Service Classifications	12,613,264
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Total	2,804,453,618
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<u>Resulting Adjustment Factor</u>	<u>MARCH 2023</u>	<u>FACTOR</u>
<u>PSC No. 220</u>		
SC1	\$	(0.00321)
SC1C	\$	(0.00258)
SC2ND	\$	(0.00352)
SC2D	\$	(0.00329)
SC3-Secondary	\$	(0.00295)
SC3-Primary	\$	(0.00258)
SC3-Subtransmission/Transmission	\$	(0.00241)
SC3A-Secondary/Primary	\$	(0.00250)
SC3A-Sub-Transmission	\$	(0.00234)
SC3A-Transmission	\$	(0.00213)
<u>PSC No. 214</u>		
All Service Classifications	\$	(0.00006)