

Attachment 1**REVENUE FROM TRANSMISSION OF ENERGY**

Account	Description	Month of November-23
Grandfathered Wheeling Revenue - C4560012		1,126,977.77
NFTA - T&D Charges		-
Regional Transmission Service - C4560011		1,327,088.45
Congestion Balancing Settlement - C4560013		(3,690,816.03)
WNY-FC Revenue-C4560013		327,660.24
Amortization of NYISO TCC Auction Revenues (Including Native Load Reconfiguration) - C4560013		25,552,628.33
NYISO TCC Congestion Revenues (G&E)		-
NYISO TRAC Deferral/Reversal		(\$6,280,613)
	TOTAL WHOLESALE TRANSMISSION REVENUE BOOKED	18,362,925.30
Adjustments (exclusions) for TRAC calculation:		
NYISO TRAC Deferral/Reversal		6,280,613.45
Items excluded from Trans Rev to arrive at TRAC Revenue:		
WNY ISO Revenues - Difference between FERC and State ¹		(14,705.95)
EVCS program annual reconciliation collection over (+)/under (-) collection ²		38.81
Carrying Charge Carryover		-
	TRANSMISSION REVENUE (for TRAC CALCULATION)	24,628,871.62
	TRAC Based Revenue Credit ³	\$18,348,258
	TRAC Deferral Booked	(6,280,613.45)
	TRAC Cap Carryover from Prior Month (Adjusted)	(\$385,846,748)
	NYS Energy Highway LS Transco Amortization Revenue ⁴	(57,661.25)
	Carry over (Interest)	(\$1,600,284)
	Monthly Over/Under Reconciliation	\$408,046.81
	Sub-Total	(394,193,353.79)
	Monthly Cap ⁵	(\$8,000,000)
	TRAC Over/(Under) \$6M Monthly Cap or (Over)/Under (\$6M) Cap	(386,193,353.79)
	TRAC Surcharge/(Refund) to Retail Customers	(8,000,000.00)
	TRAC Cap Carryover to be Applied to Next Month	(386,193,353.79)

¹ WNY ISO Revenues - Difference between FERC and State² EVCS program annual reconciliation collection over (+)/under (-) collection - May 2023-November 2023³ Based on Rule No. 43.3 the forecast based transmission revenue credit reflected in delivery rates is \$220,179,098 (monthly it is \$18,348,258.17) effective July 2023.⁴ NY Energy Highway LS Transco Lease Revenue Amortization; in compliance with the "Order Approving Lease and Transfer of Property" issued January 25, 2021, in Case No. 20-E-0491, and the "Order Approving Lease and Transfer of Property," issued March 19, 2021, in Case 20-E-0596.⁵ Based on Rule No. 43.5.1 in Ninth Revised Leaf No. 223 to PSC No. 220 Electricity effective April 1, 2018 whereby