

**Attachment 1****REVENUE FROM TRANSMISSION OF ENERGY**

<b>Account</b>	<b>Description</b>	<b>Month of October-23</b>
Grandfathered Wheeling Revenue - C4560012		1,190,102.81
NFTA - T&D Charges		-
Regional Transmission Service - C4560011		986,850.71
Congestion Balancing Settlement - C4560013		(2,037,565.85)
WNY-FC Revenue-C4560013		262,128.20
Amortization of NYISO TCC Auction Revenues (Including Native Load Reconfiguration) - C4560013		32,324,408.37
NYISO TCC Congestion Revenues (G&E)		-
NYISO TRAC Deferral/Reversal		(\$14,365,901)
	<b>TOTAL WHOLESALE TRANSMISSION REVENUE BOOKED</b>	<b>18,360,022.93</b>
<b>Adjustments (exclusions) for TRAC calculation:</b>		
	NYISO TRAC Deferral/Reversal	14,365,901.31
<b>Items excluded from Trans Rev to arrive at TRAC Revenue:</b>		
	*WNY ISO Revenues - Difference between FERC and State	(11,764.76)
<b>Carrying Charge Carryover</b>		
	<b>TRANSMISSION REVENUE (for TRAC CALCULATION)</b>	<b>32,714,159.48</b>
	TRAC Based Revenue Credit <sup>2</sup>	\$18,348,258
	TRAC Deferral Booked	(14,365,901.31)
	TRAC Cap Carryover from Prior Month (Adjusted)	(\$377,753,031)
	NYS Energy Highway LS Transco Amortization Revenue <sup>1</sup>	(57,661.25)
	Carry over (Interest)	(\$1,542,592)
	Rule 43.10 monthly Over/Under Reconciliation <sup>3</sup>	\$127,562.60
	Sub-Total	(393,846,747.89)
	Monthly Cap <sup>4</sup>	(\$8,000,000)
	TRAC Over/(Under) \$6M Monthly Cap or (Over)/Under (\$6M) Cap	(385,846,747.89)
	TRAC Surcharge/(Refund) to Retail Customers	(8,000,000.00)
	TRAC Cap Carryover to be Applied to Next Month	(385,846,747.89)

\* not to exceed the cap

<sup>1</sup> 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.

<sup>2</sup> 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.

<sup>3</sup> In Case No. 17-E-0238, Rule 43.10, there was an agreement to adjust the over or under recovery of the TRA factor monthly (April 2018 was the initial reconciliation).

<sup>4</sup> Based on Rule No. 43.5.1 in Ninth Revised Leaf No. 223 to PSC No. 220 Electricity effective April 1, 2018 whereby a monthly cap to limit the difference between forecasted and actual transmission revenue in one month to alleviate the impact when these situations occur. Specifically, the monthly cap is \$6 million on the monthly TRA calculation, plus or minus, with any excess deferred over to the next cost month. If the \$6 million cap is reached for another two consecutive months, the cap will be raised to \$8 million, on a going forward basis.