

Attachment 1**REVENUE FROM TRANSMISSION OF ENERGY**

Account	Description	Month of February-24
Grandfathered Wheeling Revenue - C4560012		1,128,148.83
NFTA - T&D Charges		-
Regional Transmission Service - C4560011		2,862,044.85
Congestion Balancing Settlement - C4560013		(293,131.74)
WNY-FC Revenue-C4560014		262,128.21
Amortization of NYISO TCC Auction Revenues (Including Native Load Reconfiguration) - C4560013		25,704,140.26
NYISO TCC Congestion Revenues (G&E)		-
NYISO TRAC Deferral/Reversal		(\$11,303,307)
	TOTAL WHOLESALE TRANSMISSION REVENUE BOOKED	18,360,022.92
Adjustments (exclusions) for TRAC calculation:		
NYISO TRAC Deferral/Reversal		11,303,307.49
Items excluded from Trans Rev to arrive at TRAC Revenue:		
WNY ISO Revenues - Difference between FERC and State ¹		(11,764.76)
EVCS program annual reconciliation collection over (+)/under (-) collection ²		-
Carrying Charge Carryover		-
	TRANSMISSION REVENUE (for TRAC CALCULATION)	29,651,565.66
	TRAC Based Revenue Credit ³	\$18,348,258
	TRAC Deferral Booked	(11,303,307.49)
	TRAC Cap Carryover from Prior Month (Adjusted)	(\$398,573,954)
	NYS Energy Highway LS Transco Amortization Revenue ⁴	(57,661.25)
	Carry over (Interest)	(\$1,675,890)
	Monthly Over/Under Reconciliation	\$339,127.11
	Sub-Total	(411,949,940.13)
	Monthly Cap ⁵	(\$8,000,000)
	TRAC Over/(Under) \$6M Monthly Cap or (Over)/Under (\$6M) Cap	(403,949,940.13)
	TRAC Surcharge/(Refund) to Retail Customers	(8,000,000.00)
	TRAC Cap Carryover to be Applied to Next Month	(403,949,940.13)

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