

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

<b>Account</b>	<b>Description</b>	<b>Month of January-24</b>
Grandfathered Wheeling Revenue - C4560012		1,127,297.68
NFTA - T&D Charges		-
Regional Transmission Service - C4560011		2,735,699.76
Congestion Balancing Settlement - C4560013		2,263,230.47
WNY-FC Revenue-C4560014		327,660.27
Amortization of NYISO TCC Auction Revenues (Including Native Load Reconfiguration) - C4560013		25,536,756.14
NYISO TCC Congestion Revenues (G&E)		-
NYISO TRAC Deferral/Reversal		(\$13,627,680)
	<b>TOTAL WHOLESALE TRANSMISSION REVENUE BOOKED</b>	<b>18,362,964.11</b>
<b>Adjustments (exclusions) for TRAC calculation:</b>		
	NYISO TRAC Deferral/Reversal	13,627,680.20
<b>Items excluded from Trans Rev to arrive at TRAC Revenue:</b>		
	WNY ISO Revenues - Difference between FERC and State <sup>1</sup>	(14,705.95)
	EVCS program annual reconciliation collection over (+)/under (-) collection <sup>2</sup>	-
	<b>Carrying Charge Carryover</b>	-
	<b>TRANSMISSION REVENUE (for TRAC CALCULATION)</b>	<b>31,975,938.37</b>
	TRAC Based Revenue Credit <sup>3</sup>	\$18,348,258
	TRAC Deferral Booked	(13,627,680.20)
	TRAC Cap Carryover from Prior Month (Adjusted)	(\$390,674,800)
	NYS Energy Highway LS Transco Amortization Revenue <sup>4</sup>	(57,661.25)
	Carry over (Interest)	(\$1,665,091)
	Monthly Over/Under Reconciliation	\$548,721.27
	Sub-Total	(406,573,954.16)
	Monthly Cap <sup>5</sup>	(\$8,000,000)
	TRAC Over/(Under) \$6M Monthly Cap or (Over)/Under (\$6M) Cap	(398,573,954.16)
	TRAC Surcharge/(Refund) to Retail Customers	(8,000,000.00)
	TRAC Cap Carryover to be Applied to Next Month	(398,573,954.16)

<sup>1</sup> WNY ISO Revenues - Difference between FERC and State<sup>2</sup> EVCS program annual reconciliation collection over (+)/under (-) collection - May 2023-November 2023<sup>3</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>4</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>5</sup> Based on Rule No. 43.5.1 in Ninth Revised Leaf No. 223 to PSC No. 220 Electricity effective April 1, 2018 whereby