

REVENUE FROM TRANSMISSION OF ENERGY

Account	Description	Month of January-24
	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)
	TOTAL WHOLESALE TRANSMISSION REVENUE BOOKED	18,362,964.11
Adjustments (exclusions) for TRAC calculation:		
	NYISO TRAC Deferral/Reversal	13,627,680.20
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	-
	Carrying Charge Carryover	-
	TRANSMISSION REVENUE (for TRAC CALCULATION)	31,975,938.37
	TRAC Based Revenue Credit ³	\$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 ⁴	(57,661.25)
	Carry over (Interest)	(\$1,665,091)
	Monthly Over/Under Reconciliation	\$548,721.27
	Sub-Total	(406,573,954.16)
	Monthly Cap ⁵	(\$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)

¹ WNY ISO Revenues - Difference between FERC and State

² EVCS program annual reconciliation collection over (+)/under (-) collection - May 2023-November 2023

³ 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