

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

<b>Account</b>	<b>Description</b>	<b>Month of September-23</b>
Grandfathered Wheeling Revenue - C4560012		1,189,894.33
NFTA - T&D Charges		-
Regional Transmission Service - C4560011		476,381.51
Congestion Balancing Settlement - C4560013		2,371,587.81
Amortization of NYISO TCC Auction Revenues (Including Native Load Reconfiguration) - C4560013		262,128.19
NYISO TCC Congestion Revenues (G&E)		32,309,191.41
NYISO TRAC Deferral/Reversal		(\$18,249,160)
	<b>TOTAL WHOLESALE TRANSMISSION REVENUE BOOKED</b>	<b>18,360,022.93</b>
<b><u>Adjustments (exclusions) for TRAC calculation:</u></b>		
	NYISO TRAC Deferral/Reversal	18,249,160.32
<b><u>Items excluded from Trans Rev to arrive at TRAC Revenue:</u></b>		
<sup>5</sup>	WNY ISO Revenues - Difference between FERC and State	(11,764.76)
<b><u>Carrying Charge Carryover</u></b>		
	<b>TRANSMISSION REVENUE (for TRAC CALCULATION)</b>	<b>36,597,418.49</b>
	TRAC Based Revenue Credit <sup>2</sup>	\$18,348,258
	TRAC Deferral Booked	(18,249,160.32)
	TRAC Cap Carryover from Prior Month (Adjusted)	(\$365,618,228)
	NYS Energy Highway LS Transco Amortization Revenue <sup>1</sup>	(57,661.25)
	Carry over (Interest)	(\$1,470,274)
	Rule 43.10 monthly Over/Under Reconciliation <sup>3</sup>	\$357,707.00
	Sub-Total	(385,753,031.05)
	Monthly Cap <sup>4</sup>	(\$8,000,000)
	TRAC Over/(Under) \$6M Monthly Cap or (Over)/Under (\$6M) Cap	(377,753,031.05)
	TRAC Surcharge/(Refund) to Retail Customers	(8,000,000.00)
	TRAC Cap Carryover to be Applied to Next Month	(377,753,031.05)

<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.

<sup>5</sup> WNY ISO FERC & State revenues adjustment from 10.3% to 9%