

REVENUE FROM TRANSMISSION OF ENERGY

Account	Description	Month of October-23
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)
	TOTAL WHOLESALE TRANSMISSION REVENUE BOOKED	18,360,022.93
Adjustments (exclusions) for TRAC calculation:		
	NYISO TRAC Deferral/Reversal	14,365,901.31
Items excluded from Trans Rev to arrive at TRAC Revenue:		
	*WNY ISO Revenues - Difference between FERC and State	(11,764.76)
Carrying Charge Carryover		
	TRANSMISSION REVENUE (for TRAC CALCULATION)	32,714,159.48
	TRAC Based Revenue Credit ²	\$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 ¹	(57,661.25)
	Carry over (Interest)	(\$1,542,592)
	Rule 43.10 monthly Over/Under Reconciliation ³	\$127,562.60
	Sub-Total	(393,846,747.89)
	Monthly Cap ⁴	(\$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

¹ 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.

² 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.

³ 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).

⁴ 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.