

JULY 2014 REVENUE FROM TRANSMISSION OF ENERGY

Account	Description	Month of July-14
	Grandfathered Wheeling Revenue	3,860,892
	Regional Transmission Service	2,673,546
	Congestion Balancing Settlement	4,200,706
	Amortization of NYISO TCC Auction Revenues (Including Native Load Reconfiguration)	6,880,316
	NYISO TCC Congestion Revenues (G&E)	0
	NYISO TRAC Deferral/Reversal	11,852,050
	TOTAL WHOLESALE TRANSMISSION REVENUE BOOKED	29,467,510
	Adjustments (exclusions) for TRAC calculation:	
	NYISO TRAC Deferral/Reversal	(11,852,050)
	Items excluded from Trans Rev to arrive at TRAC Revenue:	
	July '14 CC on May '14 Carryover	(14,919)
a	TRANSMISSION REVENUE (for TRAC CALCULATION)	17,600,540
b	TRAC Base Value - JULY 2014	7,617,833
c	TRAC Deferral Booked	(9,982,707)
d	TRAC Cap Carryover from Prior Month	(16,004,513)
e	Sub-Total	(25,987,220)
g	Monthly Cap ²	(8,000,000)
h	TRAC Deferral Over/(Under) \$8M Monthly Cap or (Over)/Under (\$8M) Cap	(17,987,220)
	TRAC Surcharge/(Refund) to Retail Customers	(8,000,000)
	TRAC Cap Carryover to be Applied to Next Month	(17,987,220)

Based on forecast of Transmission Revenue used in Case No. 12-E-0201, effective April 2014 .