Received: 11/21/2017

## Attachment 1

## September 2017 REVENUE FROM TRANSMISSION OF ENERGY

Grandfathered Wheeling Revenue - C4560012   1,657,094.09     NFTA - T&D Charges   1,944.96     Regional Transmission Service - C4560013   1,692,140.73     Congestion Balancing Settlement - C4560013   (4,520,581.63)     Amortization of NYISO TCC Auction Revenues (Including Native Load Reconfiguration) - C4560013   9,896,381.51     NYISO TCC Congestion Revenues (G&E)   0.00     NYISO TRAC Deferral/Reversal   (10,194,740.50)     TOTAL WHOLESALE TRANSMISSION REVENUE BOOKED   (1,467,760.85)     Adjustments (exclusions) for TRAC calculation:   10,194,740.50     Items excluded from Trans Rev to arrive at TRAC Revenue:   0.00     TRAC Base Value   7,613,083.33     TRAC Base Value   7,613,083.33     TRAC Cap Carryover from Prior Month   (89,481,235.80)     TRAC Cap Carryover from Prior Month   (89,481,235.80)     TRAC Deferral Booked   (1,113,896.33)     TRAC Deferral Cover/(Under) \$8M Monthly Cap or (Over)/Under (\$8M) Cap   (80,000,000.00)     TRAC Deferral Over/(Under) \$8M Monthly Cap or (Over)/Under (\$8M) Cap   (80,000,000.00)     TRAC Surcharge/(Refund) to Retail Customers   (8,000,000.00)			Month of
NFTA - T&D Charges   1,944.96	Account	Description	October-17
NFTA - T&D Charges   1,944.96			
Regional Transmission Service - C4560011   1,692,140,73     Congestion Balancing Settlement - C4560013   (4,520,581.63)     Amortization of NYISO TCC Cungestion Revenues (G&E)   0,00     NYISO TCC Congestion Revenues (G&E)   (10,194,740.50)     I TOTAL WHOLESALE TRANSMISSION REVENUE BOOKED   (10,194,740.50)     Adjustments (exclusions) for TRAC calculation:   10,194,740.50     Items excluded from Trans Rev to arrive at TRAC Revenue:   2,6979.66     Carrying Charge Carryover   0,00     TRANSMISSION REVENUE (for TRAC CALCULATION)   8,726,979.66     Carrying Charge Carryover   7,613,083,33     C TRAC Deferral Reversal   7,613,083,33     C TRAC Cap Carryover from Prior Month   (89,481,235,80)     C TRAC Cap Carryover (Interest)   (408,808,07)     C REVERSAL RE		Grandfathered Wheeling Revenue - C4560012	1,657,094.09
Congestion Balancing Settlement - C4560013		NFTA - T&D Charges	1,944.96
Amortization of NYISO TCC Auction Revenues (Including Native Load Reconfiguration) - C4560013 9,896,381.51 NYISO TCC Congestion Revenues (G&E) 0.00 NYISO TRAC Deferral/Reversal (10,194,740.50)  I TOTAL WHOLESALE TRANSMISSION REVENUE BOOKED (1,467,760.85)  Adjustments (exclusions) for TRAC calculation:  J NYISO TRAC Deferral/Reversal 10,194,740.50  Items excluded from Trans Rev to arrive at TRAC Revenue:  Carrying Charge Carryover 0.00  TRAC Base Value 7,613,083.33 TRAC Deferral Booked (1,113,896.33)  d TRAC Cap Carryover from Prior Month (89,481,235.80)  e Carry over (Interest) (408,808.07) g Carry over (Interest) (91,003,940.20)  TRAC Deferral Over/(Under) \$8M Monthly Cap or (Over)/Under (\$8M) Cap (83,003,940.20)  TRAC Cap Carryover to be Applied to Next Month (83,003,940.20)		Regional Transmission Service - C4560011	1,692,140.73
NYISO TCC Congestion Revenues (G&E)   0.00     NYISO TRAC Deferral/Reversal   (10,194,740,50)     TOTAL WHOLESALE TRANSMISSION REVENUE BOOKED   (1,467,760,85)     Adjustments (exclusions) for TRAC calculation:   10,194,740,50     Items excluded from Trans Rev to arrive at TRAC Revenue:   0.00     TRAC Deferral/Reversal   10,194,740,50     TRAC Base Value   7,613,083,33     TRAC Deferral Booked   (1,113,896,33)     TRAC Deferral Booked   (1,113,896,33)     TRAC Cap Carryover from Prior Month   (89,481,235,80)     Part		Congestion Balancing Settlement - C4560013	(4,520,581.63)
NYISO TRAC Deferral/Reversal   TOTAL WHOLESALE TRANSMISSION REVENUE BOOKED   (1,467,760.85)		Amortization of NYISO TCC Auction Revenues (Including Native Load Reconfiguration) - C4560013	9,896,381.51
TOTAL WHOLESALE TRANSMISSION REVENUE BOOKED   (1,467,760.85)		NYISO TCC Congestion Revenues (G&E)	0.00
Adjustments (exclusions) for TRAC calculation:   NYISO TRAC Deferral/Reversal   10,194,740,50     Items excluded from Trans Rev to arrive at TRAC Revenue:		NYISO TRAC Deferral/Reversal	(10,194,740.50)
NYISO TRAC Deferral/Reversal   10,194,740.50	i	TOTAL WHOLESALE TRANSMISSION REVENUE BOOKED_	(1,467,760.85)
		Adjustments (exclusions) for TRAC calculation:	
Items excluded from Trans Rev to arrive at TRAC Revenue:    Carrying Charge Carryover	j		10,194,740.50
TRANSMISSION REVENUE (for TRAC CALCULATION)	-	Items excluded from Trans Rev to arrive at TRAC Revenue:	
TRANSMISSION REVENUE (for TRAC CALCULATION)			
TRANSMISSION REVENUE (for TRAC CALCULATION)		Carrying Charge Carryover	0.00
b         TRAC Base Value         7,613,083.33           c         TRAC Deferral Booked         (1,113,896.33)           d         TRAC Cap Carryover from Prior Month         (89,481,235.80)           e         Carry over (Interest)         (408,808.07)           g         Sub-Total         (91,003,940.20)           h         Monthly Cap 2         (8,000,000.00)           TRAC Deferral Over/(Under) \$8M Monthly Cap or (Over)/Under (\$8M) Cap         (83,003,940.20)           TRAC Surcharge/(Refund) to Retail Customers         (8,000,000.00)           * not to exceed the Cap         (83,003,940.20)			
c         TRAC Deferral Booked         (1,113,896.33)           d         TRAC Cap Carryover from Prior Month         (89,481,235.80)           e         Carry over (Interest)         (408,808.07)           g         Sub-Total         (91,003,940.20)           h         Monthly Cap 2         (80,000,000.00)           TRAC Deferral Over/(Under) \$8M Monthly Cap or (Over)/Under (\$8M) Cap         (83,003,940.20)           TRAC Surcharge/(Refund) to Retail Customers         (8,000,000.00)           TRAC Cap Carryover to be Applied to Next Month         (83,003,940.20)	а	TRANSINISSION REVENUE (IOI TRAC CALCULATION)	8,720,979.00
c         TRAC Deferral Booked         (1,113,896.33)           d         TRAC Cap Carryover from Prior Month         (89,481,235.80)           e         Carry over (Interest)         (408,808.07)           g         Sub-Total         (91,003,940.20)           h         Monthly Cap 2         (80,000,000.00)           TRAC Deferral Over/(Under) \$8M Monthly Cap or (Over)/Under (\$8M) Cap         (83,003,940.20)           TRAC Surcharge/(Refund) to Retail Customers         (8,000,000.00)           TRAC Cap Carryover to be Applied to Next Month         (83,003,940.20)	b	TRAC Base Value	7.613.083.33
d         TRAC Cap Carryover from Prior Month         (89,481,235.80)           e         Carry over (Interest)         (408,808.07)           g         Sub-Total         (91,003,940.20)           h         Monthly Cap 2         (80,000,000.00)           TRAC Deferral Over/(Under) \$8M Monthly Cap or (Over)/Under (\$8M) Cap         (83,003,940.20)           TRAC Surcharge/(Refund) to Retail Customers         (8,000,000.00)           TRAC Cap Carryover to be Applied to Next Month         (83,003,940.20)	c	_	
e         Carry over (Interest)         (408,808.07)           g         Sub-Total         (91,003,940.20)           h         Monthly Cap or (Over)/Under (\$8M) Cap         (83,003,940.20)           TRAC Deferral Over/(Under) \$8M Monthly Cap or (Over)/Under (\$8M) Cap         (83,003,940.20)           TRAC Surcharge/(Refund) to Retail Customers         (8,000,000.00)           * not to exceed the Cap         (83,003,940.20)			( , , , , , , , , , , , , , , , , , , ,
g         Sub-Total         (91,003,940.20)           h         Monthly Cap 2         (8,000,000.00)           TRAC Deferral Over/(Under) \$8M Monthly Cap or (Over)/Under (\$8M) Cap         (83,003,940.20)           TRAC Surcharge/(Refund) to Retail Customers         (8,000,000.00)           TRAC Cap Carryover to be Applied to Next Month         (83,003,940.20)           * not to exceed the Cap         (83,003,940.20)	d	TRAC Cap Carryover from Prior Month	(89,481,235.80)
g         Sub-Total         (91,003,940.20)           h         Monthly Cap 2         (8,000,000.00)           TRAC Deferral Over/(Under) \$8M Monthly Cap or (Over)/Under (\$8M) Cap         (83,003,940.20)           TRAC Surcharge/(Refund) to Retail Customers         (8,000,000.00)           TRAC Cap Carryover to be Applied to Next Month         (83,003,940.20)           * not to exceed the Cap         (83,003,940.20)			
h         Monthly Cap 2         (8,000,000.00)           TRAC Deferral Over/(Under) \$8M Monthly Cap or (Over)/Under (\$8M) Cap         (83,003,940.20)           TRAC Surcharge/(Refund) to Retail Customers         (8,000,000.00)           TRAC Cap Carryover to be Applied to Next Month         (83,003,940.20)           * not to exceed the Cap         (83,003,940.20)	e	Carry over (Interest)	(408,808.07)
TRAC Deferral Over/(Under) \$8M Monthly Cap or (Over)/Under (\$8M) Cap (83,003,940.20)  TRAC Surcharge/(Refund) to Retail Customers (8,000,000.00)  TRAC Cap Carryover to be Applied to Next Month (83,003,940.20)  * not to exceed the Cap (83,003,940.20)	g	Sub-Total	(91,003,940.20)
* not to exceed the Cap TRAC Surcharge / (Refund) to Retail Customers (8,000,000.00)  TRAC Cap Carryover to be Applied to Next Month (83,003,940.20)	h	Monthly Cap <sup>2</sup>	(8,000,000.00)
* not to exceed the Cap TRAC Surcharge/(Refund) to Retail Customers (8,000,000.00)  TRAC Cap Carryover to be Applied to Next Month (83,003,940.20)			
* not to exceed the Cap (83,003,940.20)		TRAC Deferral Over/(Under) \$8M Monthly Cap or (Over)/Under (\$8M) Cap	(83,003,940.20)
* not to exceed the Cap (83,003,940.20)		_	
* not to exceed the Cap (83,003,940.20)		TRAC Surcharge/(Refund) to Retail Customers	(8,000,000.00)
* not to exceed the Cap (83,003,940.20)		TDACCO- Community by Applicate No. 10.	(92,002,040,20)
-		1 KAC Cap Carryover to be Applied to Next Month	(83,003,940.20)
-	*	not to exceed the Cap	(83,003,940.20)
			0

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

 $N:\ TRA\ 2017-10\ [FY2017\ TRR\ TRAC\ EST\_10\ 2017\ DAY3.xlsm] Attachment\ 1$ 

<sup>&</sup>lt;sup>2</sup> Based on Rule No. 43.5.1 and Fourth Revised Leaf No. 71-Q1 to PSC No. 207 Electricity effective December 19, 2005 whereby the New York Public Service Commission and National Grid agreed to apply 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>&</sup>lt;sup>3</sup> These revenues were not part of the derivation of the \$123,475,046 TRAC benchmark in the 2001 National Grid USA and Niagara Mohawk Joint Proposal.