

Attachment 1**REVENUE FROM TRANSMISSION OF ENERGY**

Account	Description	Month of October-20
	Grandfathered Wheeling Revenue - C4560012	1,189,163.94
	NFTA - T&D Charges	-
	Regional Transmission Service - C4560011	2,311,338.63
	Congestion Balancing Settlement - C4560013	(3,021,169.05)
	Amortization of NYISO TCC Auction Revenues (Including Native Load Reconfiguration) - C4560013	12,083,060.91
	NYISO TCC Congestion Revenues (G&E)	-
	NYISO TRAC Deferral/Reversal	2,912,235.24
i	TOTAL WHOLESALE TRANSMISSION REVENUE BOOKED	15,474,629.67
Adjustments (exclusions) for TRAC calculation:		
j	NYISO TRAC Deferral/Reversal	(2,912,235.24)
Items excluded from Trans Rev to arrive at TRAC Revenue:		
Carrying Charge Carryover		
a	TRANSMISSION REVENUE (for TRAC CALCULATION)	12,562,394.43
b	TRAC Based Revenue Credit ¹	\$15,474,630
c	TRAC Deferral Booked	2,912,235.24
d	TRAC Cap Carryover from Prior Month	-
d1	NUPD Adjustment ²	\$ -
e	Carry over (Interest)	\$82,493
f	Interest correction for NUPD adjustment ³	\$ -
f	Rule 43.10 monthly Over/Under Reconciliation ⁵	\$191,422.94
g	Sub-Total	2,803,305.74
h	Monthly Cap ⁴	\$6,000,000
	TRAC Over/(Under) \$6M Monthly Cap or (Over)/Under (\$6M) Cap	(3,196,694.26)
	TRAC Surcharge/(Refund) to Retail Customers	2,803,305.74
	TRAC Cap Carryover to be Applied to Next Month	-

* not to exceed the cap

¹ Based on Rule No. 43.3 the forecast based transmission revenue credit reflected in delivery rates is \$185,695,556 (monthly it is \$15,474,629.67) effective April 2018.

² Interest offset with capital expenditure interest (Pursuant to Case 15-M-0744)

³ Interest offset with capital expenditure interest (Pursuant to Case 15-M-0744)

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.

⁵ 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).