

## Appendix B

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**NEW YORK POWER AUTHORITY**  
**TRANSMISSION REVENUE REQUIREMENT**

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**NEW YORK POWER AUTHORITY  
TRANSMISSION REVENUE REQUIREMENT  
YEAR ENDING DECEMBER 31, \_\_\_\_**

**TRANSMISSION REVENUE REQUIREMENT SUMMARY**

| <u>Line No.</u>            | <u>A. OPERATING EXPENSES</u>                                      | <u>TOTAL \$</u><br>(1) | <u>SOURCE/COMMENTS</u><br>(2)                   |
|----------------------------|-------------------------------------------------------------------|------------------------|-------------------------------------------------|
| 1                          | Operation & Maintenance Expense                                   | -                      | Schedule A1, Col 5, Ln 7                        |
| 2                          | Administrative & General Expenses                                 | -                      | Schedule A2, Col 5, Ln 5                        |
| 3                          | Depreciation & Amortization Expense                               | -                      | Schedule B1, Col 6, Ln 6                        |
| 4                          | <b>TOTAL OPERATING EXPENSE</b>                                    | -                      | Sum lines 1, 2, & 3                             |
| 5                          | <b><u>B. RATE BASE</u></b>                                        | -                      | Schedule C1, Col 5, Ln 11                       |
| 6                          | Return on Rate Base                                               | -                      | Schedule C1, Col 7, Ln 11                       |
| 6a                         | Total Project Specific Return Adjustment                          | -                      | Schedule D2, Col 3, Ln A                        |
| 7                          | <b>TOTAL REVENUE REQUIREMENT</b>                                  | -                      | Line 4 + Line 6 + Line 6a                       |
| 8                          | Incentive Return                                                  | -                      | Schedule F1, page 2, line 2, col. 13            |
| 9                          | True-up Adjustment                                                | -                      | Schedule F3, page 1, line 3, col. 10            |
| 10                         | <b>NET ADJUSTED REVENUE REQUIREMENT</b>                           | -                      | Line 7 + line 8 + line 9                        |
| <b>Breakout by Project</b> |                                                                   |                        |                                                 |
| 11                         | NTAC Facilities                                                   | -                      | Schedule F1, page 2, line 1a + line 1d, col. 17 |
| 11a                        | Project 1 - Marcy South Series Compensation                       | -                      | Schedule F1, page 2, line 1b, col. 17           |
| 11b                        | Project 2 - AC Project Segment A<br>(Central East Energy Connect) | -                      | Schedule F1, page 2, line 1c, col. 17           |
| 11c                        |                                                                   | -                      |                                                 |
| 11d                        |                                                                   | -                      |                                                 |
| ...                        |                                                                   | -                      |                                                 |
| 12                         | <b>Total Break out</b>                                            | -                      | Sum lines 11                                    |

Note 1 The revenue requirements shown on lines 11 and 11a et seq. are annual revenue requirements. If the first year is a partial year, 1/12 of the amounts should be recovered for every month of the Rate Year.

**NEW YORK POWER AUTHORITY  
TRANSMISSION REVENUE REQUIREMENT  
YEAR ENDING DECEMBER 31, \_\_\_\_**

**SCHEDULE A1  
OPERATION & MAINTENANCE EXPENSE SUMMARY (\$)**

| <u>Line No</u>       | <u>FERC Account</u><br>(1) | <u>FERC Account Description</u><br>(2)     | <u>Source</u><br>(3)  | <u>Total</u><br>(4) | <u>Grand Total</u><br>(5) | <u>NYPA Form 1 Equivalent</u><br>(6) |
|----------------------|----------------------------|--------------------------------------------|-----------------------|---------------------|---------------------------|--------------------------------------|
| <b>Transmission:</b> |                            |                                            |                       |                     |                           |                                      |
|                      |                            | <b>OPERATION:</b>                          |                       |                     |                           |                                      |
| 1a                   | 560                        | Supervision & Engineering                  | WP-AA, Col (5)        | -                   |                           | Page 321 line 83                     |
| 1b                   | 561                        | Load Dispatching                           | WP-AA, Col (5)        | -                   |                           | Page 321 lines 85-92                 |
| 1c                   | 562                        | Station Expenses                           | WP-AA, Col (5)        | -                   |                           | Page 321 line 93                     |
| 1d                   | 566                        | Misc. Trans. Expenses                      | WP-AA, Col (5)        | -                   |                           | Page 321 line 97                     |
| ...                  | ...                        | ...                                        | ...                   |                     |                           | ...                                  |
| 2                    |                            | <b>Total Operation</b>                     | (sum lines 1)         | -                   |                           |                                      |
|                      |                            | <b>MAINTENANCE:</b>                        |                       |                     |                           |                                      |
| 3a                   | 568                        | Supervision & Engineering                  | WP-AA, Col (5)        | -                   |                           | Page 321 line 101                    |
| 3b                   | 569                        | Structures                                 | WP-AA, Col (5)        | -                   |                           | Page 321 line 102-106                |
| 3c                   | 570                        | Station Equipment                          | WP-AA, Col (5)        | -                   |                           | Page 321 line 107                    |
| 3d                   | 571                        | Overhead Lines                             | WP-AA, Col (5)        | -                   |                           | Page 321 line 108                    |
| 3e                   | 572                        | Underground Lines                          | WP-AA, Col (5)        | -                   |                           | Page 321 line 109                    |
| 3f                   | 573                        | Misc. Transm. Plant                        | WP-AA, Col (5)        | -                   |                           | Page 321 line 110                    |
| ...                  | ...                        | ...                                        | ...                   |                     |                           | ...                                  |
| 4                    |                            | <b>Total Maintenance</b>                   | (sum lines 3)         | -                   |                           |                                      |
| 5                    |                            | <b>TOTAL O&amp;M TRANSMISSION</b>          | (sum lines 2 & 4)     |                     | -                         |                                      |
|                      |                            | <b>Adjustments (Note 2)</b>                |                       |                     |                           |                                      |
| 6a                   |                            | Step-up Transformers                       | WP-AC, Col (1) line 5 |                     | -                         |                                      |
| 6b                   |                            | FACTS (Note 1)                             | WP-AD, Col (1) line 5 |                     | -                         |                                      |
| 6c                   |                            | Microwave Tower Rental Income              | WP-AE, Col (3) line 2 |                     | -                         |                                      |
| ...                  | ...                        | ...                                        | ...                   |                     |                           |                                      |
| 7                    |                            | <b>TOTAL ADJUSTED O&amp;M TRANSMISSION</b> | (sum lines 5-6)       |                     | -                         |                                      |

Note 1 Flexible Alternating Current Transmission System device

Note 2 Revenues that are credited in the NTAC are not revenue credited here.

**NEW YORK POWER AUTHORITY  
TRANSMISSION REVENUE REQUIREMENT  
YEAR ENDING DECEMBER 31, \_\_\_\_**

**SCHEDULE A2  
ADMINISTRATIVE AND GENERAL EXPENSES**

| <u>Line No.</u>                                     | <u>Account</u> | <u>FERC Account Description</u>         | <u>Source</u>      | <u>Unallocated<br/>A&amp;G (\$)</u> | <u>Transmission<br/>Allocator (%)</u> | <u>Allocated to<br/>Transmission (\$)</u> | <u>Source/Comments</u>                         | <u>NYPA Form 1 Equivalent</u> |
|-----------------------------------------------------|----------------|-----------------------------------------|--------------------|-------------------------------------|---------------------------------------|-------------------------------------------|------------------------------------------------|-------------------------------|
| (1)                                                 | (2)            |                                         |                    | (3)                                 | (4)                                   | (5)                                       | (6)                                            | (7)                           |
| <b><u>Administrative &amp; General Expenses</u></b> |                |                                         |                    |                                     |                                       |                                           |                                                |                               |
| 1a                                                  | 920            | A&G Salaries                            | WP-AA, Col (5)     | -                                   |                                       |                                           |                                                | Page 323 line 181             |
| 1b                                                  | 921            | Office Supplies & Expenses              | WP-AA, Col (5)     | -                                   |                                       |                                           |                                                | Page 323 line 182             |
| 1c                                                  | 922            | Admin. Exp. Transferred-Cr              | WP-AA, Col (5)     | -                                   |                                       |                                           |                                                | Page 323 line 183             |
| 1d                                                  | 923            | Outside Services Employed               | WP-AA, Col (5)     | -                                   |                                       |                                           |                                                | Page 323 line 184             |
| 1e                                                  | 924            | Property Insurance                      | WP-AA, Col (5)     | -                                   |                                       | -                                         | See WP-AG; Col (3) ,Ln 5                       | Page 323 line 185             |
| 1f                                                  | 925            | Injuries & Damages Insurance            | WP-AA, Col (5)     | -                                   |                                       | -                                         | See WP-AH; Col (3) ,Ln 4                       | Page 323 line 186             |
| 1g                                                  | 926            | Employee Pensions & Benefits            | WP-AA, Col (5)     | -                                   |                                       |                                           |                                                | Page 323 line 187             |
| 1h                                                  | 928            | Reg. Commission Expenses                | WP-AA, Col (5)     | -                                   |                                       | -                                         | See WP-AA; Col (3), Ln 2x                      | Page 323 line 189             |
| 1i                                                  | 930            | Obsolete/Excess Inv                     | WP-AA, Col (5)     | -                                   |                                       |                                           |                                                | Page 323 line 190.5           |
| 1j                                                  | 930.1          | General Advertising Expense             | WP-AA, Col (5)     | -                                   |                                       |                                           |                                                | Page 323 line 191             |
| 1k                                                  | 930.2          | Misc. General Expenses                  | WP-AA, Col (5)     | -                                   |                                       |                                           |                                                | Page 323 line 192             |
| 1l                                                  | 930.5          | Research & Development                  | 2/                 | -                                   |                                       | -                                         | 2/                                             | Page 323 line 192.5           |
| 1m                                                  | 931            | Rents                                   | WP-AA, Col (5)     | -                                   |                                       |                                           |                                                | Page 323 line 193             |
| 1n                                                  | 935            | Maint of General Plant A/C 932          | WP-AA, Col (5)     | -                                   |                                       |                                           |                                                | Page 323 line 196             |
| ...                                                 | ...            | ...                                     | ...                |                                     |                                       |                                           |                                                |                               |
| 2                                                   |                | <b>TOTAL</b>                            | (sum lines 1)      | -                                   |                                       |                                           |                                                |                               |
| 3a                                                  |                | Less A/C 924                            | Less line 1e       | -                                   |                                       |                                           |                                                | Page 323 line 185             |
| 3b                                                  |                | Less A/C 925                            | Less line 1f       | -                                   |                                       |                                           |                                                | Page 323 line 186             |
| 3c                                                  |                | Less EPRI Dues                          | 1/                 | -                                   |                                       |                                           |                                                |                               |
| 3d                                                  |                | Less A/C 928                            | Less line 1h       | -                                   |                                       |                                           |                                                | Page 323 line 189             |
| 3e                                                  |                | Less A/C 930.5                          | Less line 1l       | -                                   |                                       |                                           | 3/                                             |                               |
| 3f                                                  |                | PBOP Adjustment                         | WP-AF              | -                                   |                                       |                                           |                                                |                               |
| ...                                                 | ...            | ...                                     | ...                |                                     |                                       |                                           |                                                |                               |
| 4                                                   |                | <b>TOTAL A&amp;G Expense</b>            | (sum lines 2 to 4) | -                                   | -                                     | -                                         | - Allocated based on<br>transmission allocator |                               |
| 5                                                   |                | <b>NET A&amp;G TRANSMISSION EXPENSE</b> | (sum lines 1 to 4) |                                     |                                       | -                                         | (Schedule E1)                                  |                               |

1/ NYPA does not pay EPRI dues

2/ Column 5 is populated as 0 (zero) for data pertaining to calendar years \_\_\_\_ and 2015. It is populated as a sum of Transmission R&D Expense [Workpaper WP-AA Col (3) ln(2ab)] plus the portion of Admin & General allocated to transmission [Workpaper WP-AA Col (4) ln (2ab) multiplied by Workpaper E1-Allocator Col (3) ln (2)] for data pertaining to calendar years 2016 and later.

3/ Populated as 0 (zero) for data pertaining to calendar years \_\_\_\_ and 2015. Populated as WP-AA Col (3) for data pertaining to calendar years 2016 and later.

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**NEW YORK POWER AUTHORITY  
TRANSMISSION REVENUE REQUIREMENT  
YEAR ENDING DECEMBER 31, \_\_\_\_**

**SCHEDULE B1  
ANNUAL DEPRECIATION AND AMORTIZATION EXPENSES (\$)**

|             | FERC                                  |                                  |                             |                 |               |               | General Plant       |               | Total        |
|-------------|---------------------------------------|----------------------------------|-----------------------------|-----------------|---------------|---------------|---------------------|---------------|--------------|
| Line No.    | Account                               | FERC Account Description         | Source                      | Transmission    | General Plant | Transmission  | Allocated to        | General Plant | Annual       |
|             |                                       |                                  | (1)                         | (2)             | (3)           | Allocator (%) | Transm. Col (3)*(4) |               | Depreciation |
|             |                                       |                                  |                             |                 |               | (4)           | (5)                 |               | Col (2)+(5)  |
|             |                                       |                                  |                             |                 |               |               |                     | (6)           | (6)          |
| 1a          | 352                                   | Structures & Improvements        | WP-BA, Col (4)              | -               |               |               |                     |               |              |
| 1b          | 353                                   | Station Equipment                | WP-BA, Col (4)              | -               |               |               |                     |               |              |
| 1c          | 354                                   | Towers & Fixtures                | WP-BA, Col (4)              | -               |               |               |                     |               |              |
| 1d          | 355                                   | Poles & Fixtures                 | WP-BA, Col (4)              | -               |               |               |                     |               |              |
| 1e          | 356                                   | Overhead Conductors & Devices    | WP-BA, Col (4)              | -               |               |               |                     |               |              |
| 1f          | 357                                   | Underground Conduit              | WP-BA, Col (4)              | -               |               |               |                     |               |              |
| 1g          | 358                                   | Underground Conductors & Devices | WP-BA, Col (4)              | -               |               |               |                     |               |              |
| 1h          | 359                                   | Roads & Trails                   | WP-BA, Col (4)              | -               |               |               |                     |               |              |
| 1i          | 351.1                                 | Computer Hardware                | WP-BA, Col (4)              | -               |               |               |                     |               |              |
| 1j          | 351.2                                 | Computer Software                | WP-BA, Col (4)              | -               |               |               |                     |               |              |
| 1k          | 351.3                                 | Communications Equipment         | WP-BA, Col (4)              | -               |               |               |                     |               |              |
| ...         | ...                                   | ...                              | ...                         |                 |               |               |                     |               |              |
| 2           | Unadjusted Depreciation               |                                  |                             | -               |               |               |                     |               |              |
| 3a          | 390                                   | Structures & Improvements        | WP-BA, Col (4)              |                 | -             |               |                     |               |              |
| 3b          | 391                                   | Office Furniture & Equipment     | WP-BA, Col (4)              |                 | -             |               |                     |               |              |
| 3c          | 392                                   | Transportation Equipment         | WP-BA, Col (4)              |                 | -             |               |                     |               |              |
| 3d          | 393                                   | Stores Equipment                 | WP-BA, Col (4)              |                 | -             |               |                     |               |              |
| 3e          | 394                                   | Tools, Shop & Garage Equipment   | WP-BA, Col (4)              |                 | -             |               |                     |               |              |
| 3f          | 395                                   | Laboratory Equipment             | WP-BA, Col (4)              |                 | -             |               |                     |               |              |
| 3g          | 396                                   | Power Operated Equipment         | WP-BA, Col (4)              |                 | -             |               |                     |               |              |
| 3h          | 397                                   | Communication Equipment          | WP-BA, Col (4)              |                 | -             |               |                     |               |              |
| 3i          | 398                                   | Miscellaneous Equipment          | WP-BA, Col (4)              |                 | -             |               |                     |               |              |
| 3j          | 399                                   | Other Tangible Property          | WP-BA, Col (4)              |                 | -             |               |                     |               |              |
| ...         | ...                                   | ...                              | ...                         |                 |               |               |                     |               |              |
| 4           | Unadjusted General Plant Depreciation |                                  |                             |                 | -             |               |                     |               |              |
| Adjustments |                                       |                                  |                             |                 |               |               |                     |               |              |
| 5a          |                                       | Capitalized Lease Amortization   | Schedule B2, Col 4, line 14 | -               |               |               |                     |               |              |
| 5b          |                                       | FACTS                            | Schedule B2, Col 4, line 13 | -               |               |               |                     |               |              |
| 5c          |                                       | Windfarm                         | Schedule B2, Col 4, line 11 | -               |               |               |                     |               |              |
| 5d          |                                       | Step-up Transformers             | Schedule B2, Col 4, line 12 | -               |               |               |                     |               |              |
| 5e          |                                       | Relicensing Reclassification     | WP-BG, Col 4                |                 | -             |               |                     |               |              |
| ...         | ...                                   | ...                              | ...                         |                 |               |               |                     |               |              |
| 6           | TOTAL                                 |                                  |                             | (Sum lines 2-5) | -             | -             | -                   | 1/            | -            |

1/ See Schedule-E1, Col (3), Ln 2

**NEW YORK POWER AUTHORITY  
TRANSMISSION REVENUE REQUIREMENT  
YEAR ENDING DECEMBER 31, \_\_\_\_**

**SCHEDULE B2  
ADJUSTED PLANT IN SERVICE**

|                                 |                                                                 | 13-Month Average             |                                      |                                    |                                  |
|---------------------------------|-----------------------------------------------------------------|------------------------------|--------------------------------------|------------------------------------|----------------------------------|
| Line No.                        |                                                                 | Plant in Service (\$)<br>(1) | Accumulated Depreciation (\$)<br>(2) | Plant in Service - Net (\$)<br>(3) | Depreciation Expense (\$)<br>(4) |
| NYPA Form 1 Equivalent          |                                                                 |                              |                                      |                                    |                                  |
| <b>PRODUCTION</b>               |                                                                 |                              |                                      |                                    |                                  |
|                                 | Source Depreciation (p.219)                                     |                              |                                      |                                    |                                  |
| 1                               | Production - Land WP-BC                                         | -                            | -                                    | -                                  | -                                |
| 2                               | Production - Hydro WP-BC In. 22 - Cost of Removal 5/            | -                            | -                                    | -                                  | -                                |
| 3                               | Production - Gas Turbine / Combined Cycle WP-BC In. 20 + In. 23 | -                            | -                                    | -                                  | -                                |
| 4                               |                                                                 | -                            | -                                    | -                                  | -                                |
| <b>TRANSMISSION</b>             |                                                                 |                              |                                      |                                    |                                  |
| 5                               | Transmission - Land WP-BC                                       | -                            | -                                    | -                                  | -                                |
| 6                               | Transmission WP-BC In. 24 - Cost of Removal 5/                  | -                            | -                                    | -                                  | -                                |
| 7                               |                                                                 | -                            | -                                    | -                                  | -                                |
| 8                               | Transmission - Cost of Removal 1/ WP-BC                         | -                            | -                                    | -                                  | -                                |
| 9                               | Excluded Transmission 2/ WP-BB                                  | -                            | -                                    | -                                  | -                                |
| <u>Adjustments to Rate Base</u> |                                                                 |                              |                                      |                                    |                                  |
| 10                              | Transmission - Asset Impairment WP-BC                           | -                            | -                                    | -                                  | -                                |
| 11                              | Windfarm WP-BC                                                  | -                            | -                                    | -                                  | -                                |
| 12                              | Generator Step-ups WP-BF                                        | -                            | -                                    | -                                  | -                                |
| 13                              | FACTS WP-BE                                                     | -                            | -                                    | -                                  | -                                |
| 14                              | Marcy South Capitalized Lease 3/                                | -                            | -                                    | -                                  | -                                |
| 15                              | ...                                                             | -                            | -                                    | -                                  | -                                |
| 16                              | Total Adjustments                                               | -                            | -                                    | -                                  | -                                |
| 17                              |                                                                 |                              |                                      |                                    |                                  |
| 18                              | <b>Net Adjusted Transmission</b>                                | -                            | -                                    | -                                  | -                                |
| <b>GENERAL</b>                  |                                                                 |                              |                                      |                                    |                                  |
| 19                              | General - Land WP-BC                                            | -                            | -                                    | -                                  | -                                |
| 20                              | General WP-BC In. 27 - Cost of Removal 5/                       | -                            | -                                    | -                                  | -                                |
| 21                              |                                                                 | -                            | -                                    | -                                  | -                                |
| <u>Adjustments to Rate Base</u> |                                                                 |                              |                                      |                                    |                                  |
| 22                              | General - Asset Impairment                                      | -                            | -                                    | -                                  | -                                |
| 23                              | General - Cost of Removal WP-BC                                 | -                            | -                                    | -                                  | -                                |
| 24                              | Relicensing WP-BG                                               | -                            | -                                    | -                                  | -                                |
| 25                              | Excluded General 4/ WP-BC                                       | -                            | -                                    | -                                  | -                                |
| 26                              | ...                                                             | -                            | -                                    | -                                  | -                                |
| 27                              | Total Adjustments                                               | -                            | -                                    | -                                  | -                                |
| 28                              | <b>Net Adjusted General Plant</b>                               | -                            | -                                    | -                                  | -                                |

Notes

- 1/ Cost of Removal: Bringing back to accumulated depreciation cost of removal which was reclassified to regulatory liabilities in annual report.
- 2/ Excluded Transmission: Assets not recoverable under ATRR, FERC Accounts 350 and 352-359 for 500 MW, AEII, Poletti, SCPPs, Small Hydro, and Flynn.
- 3/ Marcy South Capitalized Lease amount is added separately to the Rate Base.
- 4/ Excluded General: Assets not recoverable under ATRR, FERC Accounts 389-399 for 500 MW, AEII, Poletti, SCPPs, Small Hydro, and Flynn.  
SCPPs include Brentwood, Gowanus, Harlem River, Hell Gate, Kent, Pouch and Vernon. Small Hydro includes Ashokan, Crescent, Jarvis and Vischer Ferry.
- 5/ The difference between the Accumulated Depreciation contained in the NYPA Form 1 Equivalent and the amount contained here is equal to the Cost of Removal.

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**Schedule B3 - Depreciation and Amortization Rates  
NEW YORK POWER AUTHORITY**

**Based on Plant Data Year Ending December 31, 2019 for General and Intangible Plant and December 31, 2020 for Transmission Plant (as filed with FERC in 2022 in Docket ER22-2581)**

| Line No.                  | FERC Account | FERC Account Description                                      | Rate (Annual) Percent 1/ |                  |         |                 |                   |               |             |                         |                |
|---------------------------|--------------|---------------------------------------------------------------|--------------------------|------------------|---------|-----------------|-------------------|---------------|-------------|-------------------------|----------------|
|                           |              |                                                               | Headquarters             | St. Lawrence/FDR | Niagara | Blenheim-Gilboa | J. A. FitzPatrick | Massena-Marcy | Marcy-South | Long Island Sound Cable | New Project 2/ |
| <b>TRANSMISSION PLANT</b> |              |                                                               |                          |                  |         |                 |                   |               |             |                         |                |
| 1                         | 350          | Land Rights                                                   |                          |                  |         |                 |                   |               |             |                         |                |
| 2                         | 351.1        | Computer Hardware                                             | 20.00%                   | 20.00%           | 20.00%  | 20.00%          | 20.00%            | 20.00%        | 20.00%      | 20.00%                  | 20.00%         |
| 3                         | 351.2        | Computer Software                                             | 20.00%                   | 20.00%           | 20.00%  | 20.00%          | 20.00%            | 20.00%        | 20.00%      | 20.00%                  | 20.00%         |
| 4                         | 351.3        | Communications Equipment                                      | 10.00%                   | 10.00%           | 10.00%  | 10.00%          | 10.00%            | 10.00%        | 10.00%      | 10.00%                  | 10.00%         |
| 5                         | 352          | Structures and Improvements                                   |                          | 1.87%            | 1.78%   | 1.60%           |                   | 1.83%         |             | 0.89%                   | 1.92%          |
| 6                         | 353          | Station Equipment                                             |                          | 2.73%            | 2.80%   | 2.79%           |                   | 2.83%         | 2.90%       | 1.67%                   | 2.67%          |
| 7                         | 354          | Towers and Fixtures                                           |                          | 1.63%            | 1.65%   | 1.65%           | 0.87%             | 1.84%         | 2.12%       |                         | 2.27%          |
| 8                         | 355          | Poles and Fixtures                                            |                          | 2.26%            | 2.30%   | 1.71%           |                   | 1.75%         | 2.28%       |                         | 2.65%          |
| 9                         | 356          | Overhead Conductor and Devices                                |                          | 2.32%            | 2.25%   | 1.95%           | 1.37%             | 2.83%         | 2.43%       |                         | 2.45%          |
| 10                        | 357          | Underground Conduit                                           |                          | 1.03%            |         |                 |                   |               | 1.76%       | 0.32%                   | 1.69%          |
| 11                        | 358          | Underground Conductor and Devices                             |                          | 2.47%            |         |                 |                   |               | 2.91%       | 0.74%                   | 2.44%          |
| 12                        | 359          | Roads and Trails                                              |                          | 0.77%            | 0.53%   | 1.02%           | 0.11%             | 1.23%         | 1.42%       |                         | 1.33%          |
| <b>GENERAL PLANT</b>      |              |                                                               |                          |                  |         |                 |                   |               |             |                         |                |
| 13                        | 390          | Structures & Improvements                                     | 1.37%                    | 1.69%            | 1.53%   | 1.61%           |                   | 1.70%         |             |                         | 1.75%          |
| 14                        | 391          | Office Furniture & Equipment                                  | 10.00%                   | 10.00%           | 10.00%  | 10.00%          | 10.00%            | 10.00%        | 10.00%      | 10.00%                  | 10.00%         |
| 15                        | 391.2        | Computer Equipment 5 yr                                       | 20.00%                   | 20.00%           | 20.00%  | 20.00%          | 20.00%            | 20.00%        | 20.00%      | 20.00%                  | 20.00%         |
| 16                        | 391.3        | Computer Equipment 10 yr                                      | 10.00%                   | 10.00%           | 10.00%  | 10.00%          | 10.00%            | 10.00%        | 10.00%      | 10.00%                  | 10.00%         |
| 17                        | 392          | Transportation Equipment                                      | 10.00% 4/                | 5.58%            | 4.30%   | 6.30%           |                   | 5.53%         |             |                         | 10.00%         |
| 18                        | 393          | Stores Equipment                                              |                          | 2.84%            |         | 3.08%           |                   | 2.11%         |             |                         | 3.33%          |
| 19                        | 394          | Tools, Shop & Garage Equipment                                | 4.64%                    | 3.92%            | 2.55%   | 5.11%           |                   | 3.71%         |             |                         | 5.00%          |
| 20                        | 395          | Laboratory Equipment                                          | 5.00% 4/                 | 5.17%            | 4.26%   | 5.11%           |                   | 4.78%         |             |                         | 5.00%          |
| 21                        | 396          | Power Operated Equipment                                      |                          | 6.19%            | 5.68%   | 2.28%           |                   | 3.55%         | 8.33% 4/    |                         | 8.33%          |
| 22                        | 397          | Communication Equipment                                       | 10.00%                   | 10.00%           | 10.00%  | 10.00%          | 10.00%            | 10.00%        | 10.00%      | 10.00%                  | 10.00%         |
| 23                        | 398          | Miscellaneous Equipment 4/                                    | 4.000%                   | 1.09%            | 4.42%   | 5.02%           |                   | 5.00% 4/      |             |                         | 5.00%          |
| 24                        | 399          | Other Tangible Property                                       | 6.67%                    | 6.67%            | 6.67%   | 6.67%           | 6.67%             | 6.67%         | 6.67%       | 6.67%                   | 6.67%          |
| <b>INTANGIBLE PLANT</b>   |              |                                                               |                          |                  |         |                 |                   |               |             |                         |                |
| 25                        | 303          | Miscellaneous Intangible Plant                                |                          |                  |         |                 |                   |               |             |                         |                |
| 26                        |              | 5 Year Property                                               | 20.00%                   | 20.00%           | 20.00%  | 20.00%          | 20.00%            | 20.00%        | 20.00%      | 20.00%                  | 20.00%         |
| 27                        |              | 7 Year Property                                               | 14.29%                   | 14.29%           | 14.29%  | 14.29%          | 14.29%            | 14.29%        | 14.29%      | 14.29%                  | 14.29%         |
| 28                        |              | 10 Year Property                                              | 10.00%                   | 10.00%           | 10.00%  | 10.00%          | 10.00%            | 10.00%        | 10.00%      | 10.00%                  | 10.00%         |
| 29                        |              | Transmission facility Contributions in Aid of Construction 3/ |                          |                  |         |                 |                   |               |             |                         |                |

**Notes:**

- 1/ Where no depreciation rate is listed for a transmission or general plant account for a particular project, NYPA lacks depreciable plant as of 12/31/2019 or 2020 (or all plant has been fully depreciated). If new plant corresponding to these accounts is subsequently added for the relevant projects, the "New Project" depreciation rate for the relevant account will apply.
- 2/ New Project transmission and general depreciation rates are equal to the life of the asset adjusted for salvage.
- 3/ In the event a Contribution in Aid of Construction (CIAC) is made for a transmission facility, the transmission depreciation rates above will be weighted based on the relative amount of underlying plant booked to the accounts shown in lines 1-9 above and the weighted average depreciation rate will be used to amortize the CIAC. The life of a facility subject to a CIAC will be equivalent to the depreciation rate calculated above, i.e., 100% depreciation rate = life in years. The estimated life of the facility or rights associated with the facility will not change over the life of a CIAC without prior FERC approval.
- 4/ NYPA has replaced the anomalous rates for these assets with New Project rates.

These depreciation rates will not change absent the appropriate filing at FERC.

**NEW YORK POWER AUTHORITY  
TRANSMISSION REVENUE REQUIREMENT  
YEAR ENDING DECEMBER 31, \_\_\_\_**

**SCHEDULE C1  
TRANSMISSION - RATE BASE CALCULATION**

| <u>RATE BASE</u>                   | <u>TRANSMISSION<br/>PLANT (\$)</u><br>(1) | <u>TOTAL<br/>GENERAL PLANT (\$)</u><br>(2) | <u>TRANSMISSION<br/>ALLOCATOR<br/>[Schedule E1]</u><br>(3) | <u>GENERAL PLANT<br/>ALLOCATED TO<br/>TRANSMISSION (\$)</u><br><u>(2) * (3)</u><br>(4) | <u>TOTAL<br/>TRANSMISSION (\$)</u><br><u>(1) + (4)</u><br>(5) | <u>RATE OF<br/>RETURN<br/>[Schedule D1]</u><br>(6) | <u>RETURN ON<br/>RATE BASE<br/>(5) * (6)</u><br>(7) |
|------------------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------------------------|----------------------------------------------------------------------------------------|---------------------------------------------------------------|----------------------------------------------------|-----------------------------------------------------|
| 1 A) Net Electric Plant in Service | - 1/                                      | - 2/                                       | -                                                          | -                                                                                      | -                                                             |                                                    |                                                     |
| 2 B) Rate Base Adjustments         |                                           |                                            |                                                            |                                                                                        |                                                               |                                                    |                                                     |
| 3 * Cash Working Capital (1/8 O&M) | - 3/                                      |                                            |                                                            |                                                                                        | -                                                             |                                                    |                                                     |
| 4 * Marcy South Capitalized Lease  | - 4/                                      |                                            |                                                            |                                                                                        | -                                                             |                                                    |                                                     |
| 5 * Materials & Supplies           | - 5/                                      |                                            | -                                                          |                                                                                        | -                                                             |                                                    |                                                     |
| 6 * Prepayments                    | - 6/                                      |                                            | -                                                          |                                                                                        | -                                                             |                                                    |                                                     |
| 7 * Land Held for Future Use       | - 8/                                      |                                            |                                                            | -                                                                                      | -                                                             |                                                    |                                                     |
| 8 * CWIP                           | - 7/                                      |                                            |                                                            |                                                                                        | -                                                             |                                                    |                                                     |
| 9 * Regulatory Asset               | - 7/                                      |                                            |                                                            |                                                                                        |                                                               |                                                    |                                                     |
| 10 * Abandoned Plant               | - 7/                                      |                                            |                                                            |                                                                                        |                                                               |                                                    |                                                     |
| 11 TOTAL (sum lines 1-10)          | -                                         | -                                          | -                                                          | -                                                                                      | -                                                             | -                                                  | -                                                   |

1/ Schedule B2; Net Electric Plant in Service; Ln 18

2/ Schedule B2; Net Electric Plant in Service; Ln 28

3/ 1/8 of (Schedule A1; Col 5, Ln 7 + Schedule A2; Col 5, Ln 5) [45 days]

4/ WP-BD; Average of Year-end Unamortized Balances, Col 5

5/ Average of 13 month inventory Materials & Supplies (WP-CA). NYPA Form 1 Equivalent, page 227, Ln 12, year ending balance in columns b and c.

6/ WP-CB; Col 3, Ln 14

7/ CWIP, Regulatory Asset and Abandoned Plant are zero until an amount is authorized by FERC as shown below. Year end CWIP amount is shown in the NYPA Form 1 Equivalent, page 216, line 1

| Docket Number | Authorized Amount |
|---------------|-------------------|
|               |                   |
|               |                   |
| ...           | ...               |

8/ WP-CC, Col. 16, Ln 2

**NEW YORK POWER AUTHORITY  
TRANSMISSION REVENUE REQUIREMENT  
YEAR ENDING DECEMBER 31, \_\_\_\_**

**SCHEDULE D1  
CAPITAL STRUCTURE AND COST OF CAPITAL**

| <u>Line No.</u> | <u>TITLE</u>         | CAPITALIZATION RATIO         | COST RATE                    | WEIGHTED               | <u>SOURCE/COMMENTS</u>   |
|-----------------|----------------------|------------------------------|------------------------------|------------------------|--------------------------|
|                 |                      | <u>from WP-DA 1/<br/>(1)</u> | <u>from WP-DA 2/<br/>(2)</u> | <u>AVERAGE<br/>(3)</u> |                          |
| 1               | LONG-TERM DEBT       | <u>0.00%</u>                 | -                            | -                      | Col (1) * Col (2)        |
| 2               | <u>COMMON EQUITY</u> | <u>0.00%</u>                 | <del>9.45</del> 11.48%       | -                      | Col (1) * Col (2)        |
| 3               | TOTAL CAPITALIZATION | 0.00%                        |                              | -                      | Col (3); Ln (1) + Ln (2) |

Notes

- 1/ The Common Equity share listed in Col (1) is capped at 50%. The cap may only be changed pursuant to an FPA Section 205 or 206 filing to FERC. The Long-Term Debt share is calculated as 1 minus the Common Equity share.
- 2/ The ROE listed in Col (2) Ln (2) is the base ROE plus 50 basis-point incentive for RTO participation, [which currently reflects NYPA's FPA Section 205 filing made on October 24, 2024 in Docket No. ER25-\\_\\_\\_\\_, which is subject to FERC review](#). ROE may only be changed pursuant to an FPA Section 205 or 206 filing to FERC.

**NEW YORK POWER AUTHORITY  
TRANSMISSION REVENUE REQUIREMENT  
YEAR ENDING DECEMBER 31, \_\_\_\_**

**SCHEDULE D2  
PROJECT SPECIFIC CAPITAL STRUCTURE AND COST OF CAPITAL 3/**

| <u>Line No.</u>                                                                       | <u>TITLE</u>                       | <u>CAPITALIZATION RATIO</u><br><u>from WP-DA</u><br><u>(1)</u> | <u>COST RATE</u><br><u>from WP-DA</u><br><u>(2)</u> | <u>WEIGHTED</u><br><u>AVERAGE</u><br><u>(3)</u> | <u>SOURCE/COMMENTS</u><br><u>(4)</u>  |
|---------------------------------------------------------------------------------------|------------------------------------|----------------------------------------------------------------|-----------------------------------------------------|-------------------------------------------------|---------------------------------------|
| Project 1 - Marcy South Series Compensation - Capital Structure                       |                                    |                                                                |                                                     |                                                 |                                       |
| 1                                                                                     | LONG-TERM DEBT                     | - 1/                                                           | -                                                   | -                                               | Col (1) * Col (2)                     |
| 2                                                                                     | <u>COMMON EQUITY</u>               | - 1/                                                           | 9.4511.48% 2/                                       | -                                               | Col (1) * Col (2)                     |
| 3                                                                                     | TOTAL CAPITALIZATION               | -                                                              |                                                     | -                                               | Col (3); Ln (1) + Ln (2)              |
| 4                                                                                     | PROJECT NET PLANT                  |                                                                |                                                     | -                                               | F1-Proj RR, Col (7), Ln (1b)          |
| 5                                                                                     | PROJECT BASE RETURN                |                                                                |                                                     | -                                               | Col (3) Ln (4) * WP-DA Col (7) Ln (4) |
| 6                                                                                     | PROJECT ALLOWED RETURN             |                                                                |                                                     | -                                               | Col (3); Ln (3) * Ln (4)              |
| 1A                                                                                    | PROJECT SPECIFIC RETURN ADJUSTMENT |                                                                |                                                     | -                                               | Col (3); Ln (6) - Ln (5)              |
| Project 2 - AC Project Segment A (Central East Energy Connect) - Capital Structure 4/ |                                    |                                                                |                                                     |                                                 |                                       |
| 1                                                                                     | LONG-TERM DEBT                     | -                                                              | -                                                   | -                                               | Col (1) * Col (2)                     |
| 2                                                                                     | <u>COMMON EQUITY</u>               | -                                                              | 9.9511.98%                                          | -                                               | Col (1) * Col (2)                     |
| 3                                                                                     | TOTAL CAPITALIZATION               | -                                                              |                                                     | -                                               | Col (3); Ln (1) + Ln (2)              |
| 4                                                                                     | PROJECT NET PLANT                  |                                                                |                                                     | -                                               | F1-Proj RR, Col (7), Ln (1c)          |
| 5                                                                                     | PROJECT BASE RETURN                |                                                                |                                                     | -                                               | Col (3) Ln (4) * WP-DA Col (7) Ln (4) |
| 6                                                                                     | PROJECT ALLOWED RETURN             |                                                                |                                                     | -                                               | Col (3); Ln (3) * Ln (4)              |
| 2B                                                                                    | PROJECT SPECIFIC RETURN ADJUSTMENT |                                                                |                                                     | -                                               | Col (3); Ln (6) - Ln (5)              |
| Project 3 - SPC Project - Capital Structure 5/                                        |                                    |                                                                |                                                     |                                                 |                                       |
| 1                                                                                     | LONG-TERM DEBT                     | -                                                              | -                                                   | -                                               | Col (1) * Col (2)                     |
| 2                                                                                     | <u>COMMON EQUITY</u>               | -                                                              | 9.9511.98%                                          | -                                               | Col (1) * Col (2)                     |
| 3                                                                                     | TOTAL CAPITALIZATION               | -                                                              |                                                     | -                                               | Col (3); Ln (1) + Ln (2)              |
| 4                                                                                     | PROJECT NET PLANT                  |                                                                |                                                     | -                                               | F1-Proj RR, Col (7), Ln (1d)          |
| 5                                                                                     | PROJECT BASE RETURN                |                                                                |                                                     | -                                               | Col (3) Ln (4) * WP-DA Col (7) Ln (4) |
| 6                                                                                     | PROJECT ALLOWED RETURN             |                                                                |                                                     | -                                               | Col (3); Ln (3) * Ln (4)              |
| 3C                                                                                    | PROJECT SPECIFIC RETURN ADJUSTMENT |                                                                |                                                     | -                                               | Col (3); Ln (6) - Ln (5)              |

**A Total Project Adjustments**

-

**Notes**

- 1/ The MSSC Common Equity share listed in Col (1) is capped at 53%. The cap may only be changed pursuant to an FPA Section 205 or 206 filing to FERC. The MSSC Long-Term Debt share is calculated as 1 minus the Common Equity share.
- 2/ The MSSC ROE listed in Col (2) Ln (2) is the base ROE plus 50 basis-point incentive Congestion Relief Adder, [which currently reflects NYPA's FPA Section 205 filing made on October 24, 2024 in Docket No. ER25-\\_\\_\\_\\_, which is subject to FERC review.](#) ROE may only be changed pursuant to an FPA Section 205 or 206 filing to FERC.
- 3/ Additional project-specific capital structures added to this Schedule D2 must be approved by FERC. The cost of long-term debt and common equity for any such project shall reflect the cost rates in Col (2), Lns (1) and (2) unless a different cost rate is approved by FERC.
- 4/ The AC Project Segment A cost containment impacts, if any, will be computed on a workpaper and provided as supporting documentation for each applicable Annual Update consistent with the NYPA Protocols. The ROE listed in Col (2) for AC Project Segment A consists of a 50 basis point ROE Risk Adder per the Commission's approval in Docket No. EL19-88, added to the 9.4511.48% ROE applicable to NYPA's other transmission assets. See Schedule D1 and Project 1, above.
- 5/ The Smart Path Connect Project cost containment impacts, if any, will be computed on a workpaper and provided as supporting documentation for each applicable Annual Update, consistent with the Commission's Order dated 07/05/22 in Docket No. ER22-1014. The ROE listed in Col (2) for the Smart Path Connect Project consists of a 50 basis point ROE Risk Adder per the Commission's approval in Docket No. ER 22-1014 added to the 9.4511.48% ROE applicable to NYPA's other transmission assets. See Schedule D1 and Project 1, above.

**NEW YORK POWER AUTHORITY  
TRANSMISSION REVENUE REQUIREMENT  
YEAR ENDING DECEMBER 31, \_\_\_\_**

**SCHEDULE E1  
A&G AND GENERAL PLANT ALLOCATOR**

| <b>Line<br/>No.</b> | <b><u>DESCRIPTION</u><br/>(1)</b> | <b><u>RATIO<br/>From WP-EA</u><br/>(2)</b> | <b><u>ALLOCATED TO<br/>TRANSMISSION</u><br/>(3)</b> | <b><u>SOURCE/<br/>COMMENTS</u><br/>(4)</b> |
|---------------------|-----------------------------------|--------------------------------------------|-----------------------------------------------------|--------------------------------------------|
| 1                   | PRODUCTION                        | 0.00%                                      |                                                     |                                            |
| 2                   | INCLUDED TRANSMISSION             | 0.00%                                      | 0.00%                                               | Col (2); Ln (2)                            |
| 3                   | TOTAL                             | 0.00%                                      |                                                     |                                            |

Schedule F1  
Project Revenue Requirement Worksheet  
NEW YORK POWER AUTHORITY  
YEAR ENDING DECEMBER 31, \_\_\_\_

| Line<br>No.                  | Item                                                    | Page, Line, Col.<br>(1)                                   | Transmission (\$)<br>(2) | Allocator<br>(3) |
|------------------------------|---------------------------------------------------------|-----------------------------------------------------------|--------------------------|------------------|
| 1                            | Gross Transmission Plant - Total                        | Schedule B2, line 18, col 1 (Note A)                      | -                        |                  |
| 1a                           | Transmission Accumulated Depreciation                   | Schedule B2, line 18, col 2                               | -                        |                  |
| 1b                           | Transmission CWIP, Regulatory Asset and Abandoned Plant | Schedule C1, lines 8, 9 & 10 (Note B)                     | -                        |                  |
| 2                            | Net Transmission Plant - Total                          | Line 1 minus Line 1a plus Line 1b                         | -                        |                  |
| O&M TRANSMISSION EXPENSE     |                                                         |                                                           |                          |                  |
| 3                            | Total O&M Allocated to Transmission                     | Schedule A1, line 7, col 5 and Schedule A2, line 5, Col 5 | -                        |                  |
| GENERAL DEPRECIATION EXPENSE |                                                         |                                                           |                          |                  |
|                              |                                                         | (Note G)                                                  |                          |                  |
| 5                            | Total General Depreciation Expense                      | Schedule B1 line 6, col 5                                 | -                        |                  |
| 6                            | Annual Allocation Factor for Expenses                   | ((line 3 + line 5) divided by line 1, col 2)              | -                        | -                |
| RETURN                       |                                                         |                                                           |                          |                  |
| 7                            | Return on Rate Base                                     | Schedule C1 line 11, col 7                                | -                        |                  |
| 8                            | Annual Allocation Factor for Return on Rate Base        | (line 7 divided by line 2 col 2)                          | -                        | -                |

**Schedule F1  
Project Revenue Requirement Worksheet  
NEW YORK POWER AUTHORITY**

| (1)      |                                                    | (2)  | (3)                      | (4)                                   | (5)                                   | (6)                                 | (7)                    | (8)                                 | (9)                       | (10)                                            | (11)                            | (12)                             | (13)                                           | (14)     | (14a)                                                  | (15)                                  | (16)                    | (17)                         |
|----------|----------------------------------------------------|------|--------------------------|---------------------------------------|---------------------------------------|-------------------------------------|------------------------|-------------------------------------|---------------------------|-------------------------------------------------|---------------------------------|----------------------------------|------------------------------------------------|----------|--------------------------------------------------------|---------------------------------------|-------------------------|------------------------------|
| Line No. | Project Name and #                                 | Type | Project Gross Plant (\$) | Project Accumulated Depreciation (\$) | Annual Allocation Factor for Expenses | Annual Allocation for Expenses (\$) | Project Net Plant (\$) | Annual Allocation Factor for Return | Annual Return Charge (\$) | Project Depreciation/ Amortization Expense (\$) | Annual Revenue Requirement (\$) | Incentive Return in basis Points | Incentive Return (\$)                          | Discount | PROJECT SPECIFIC CAPITAL STRUCTURE AND COST OF CAPITAL | Total Annual Revenue Requirement (\$) | True-Up Adjustment (\$) | Net Revenue Requirement (\$) |
|          |                                                    |      | (Note C)                 | Page 1 line 6                         |                                       | Col. 3 * Col. 5                     | (Note D)               | (Page 1, line 8)                    | (Col. 7 * Col. 8)         | (Note E)                                        | (Sum Col. 6, 9 & 10)            | Per FERC order (Note H)          | (Schedule F2, Line 10 * (Col. 12/100)* Col. 7) | (Note I) | Schedule D2                                            | (Sum Col. 11 + 13 + 14 + 14a)         | (Note F)                | Sum Col. 15 + 16             |
| 1a       | NTAC Facilities                                    |      | -                        | -                                     | 0.0000%                               | -                                   | -                      | 0.0000%                             | -                         | -                                               | -                               | -                                | -                                              |          |                                                        | -                                     | -                       | -                            |
| 1b       | MSSC                                               |      | -                        | -                                     | 0.0000%                               | -                                   | -                      | 0.0000%                             | -                         | -                                               | -                               |                                  | -                                              |          | -                                                      | -                                     | -                       | -                            |
| 1c       | AC Project Segment A (Central East Energy Connect) |      | -                        | -                                     | 0.0000%                               | -                                   |                        | 0.0000%                             | -                         | -                                               | -                               |                                  | -                                              |          | -                                                      | -                                     | -                       | -                            |
| 1d       | Smart Path Connect - NTAC - ROE Risk Adder         |      | -                        | -                                     | 0.0000%                               | -                                   | -                      | 0.0000%                             | -                         | -                                               | -                               |                                  | -                                              |          | -                                                      | -                                     |                         | -                            |
| 1e       |                                                    |      |                          |                                       | 0.0000%                               | -                                   |                        | 0.0000%                             | -                         |                                                 | -                               | -                                | -                                              |          |                                                        | -                                     | -                       | -                            |
| 1f       |                                                    |      |                          |                                       | 0.0000%                               | -                                   |                        | 0.0000%                             | -                         |                                                 | -                               | -                                | -                                              |          |                                                        |                                       |                         |                              |
| 1g       |                                                    |      |                          |                                       | 0.0000%                               | -                                   |                        | 0.0000%                             | -                         |                                                 | -                               | -                                | -                                              |          |                                                        |                                       |                         |                              |
| 1h       |                                                    |      |                          |                                       | 0.0000%                               | -                                   |                        | 0.0000%                             | -                         |                                                 | -                               | -                                | -                                              |          |                                                        |                                       |                         |                              |
| 1i       |                                                    |      |                          |                                       | 0.0000%                               | -                                   |                        | 0.0000%                             | -                         |                                                 | -                               | -                                | -                                              |          |                                                        |                                       |                         |                              |
| 1j       |                                                    |      |                          |                                       | 0.0000%                               | -                                   |                        | 0.0000%                             | -                         |                                                 | -                               | -                                | -                                              |          |                                                        |                                       |                         |                              |
| 1k       |                                                    |      |                          |                                       | 0.0000%                               | -                                   |                        | 0.0000%                             | -                         |                                                 | -                               | -                                | -                                              |          |                                                        |                                       |                         |                              |
| 1l       |                                                    |      |                          |                                       | 0.0000%                               | -                                   |                        | 0.0000%                             | -                         |                                                 | -                               | -                                | -                                              |          |                                                        |                                       |                         |                              |
| 1m       |                                                    |      |                          |                                       | 0.0000%                               | -                                   |                        | 0.0000%                             | -                         |                                                 | -                               | -                                | -                                              |          |                                                        |                                       |                         |                              |
| 1n       |                                                    |      |                          |                                       | 0.0000%                               | -                                   |                        | 0.0000%                             | -                         |                                                 | -                               | -                                | -                                              |          |                                                        |                                       |                         |                              |
| 1o       |                                                    |      |                          |                                       | 0.0000%                               | -                                   |                        | 0.0000%                             | -                         |                                                 | -                               | -                                | -                                              |          |                                                        |                                       |                         |                              |
|          |                                                    |      |                          |                                       | 0.0000%                               | -                                   |                        | 0.0000%                             | -                         | -                                               | -                               | -                                |                                                |          | -                                                      | -                                     | -                       |                              |
| 2        | Total                                              |      | -                        | -                                     |                                       | -                                   | -                      |                                     |                           | -                                               | -                               | -                                | -                                              |          |                                                        | -                                     | -                       | -                            |

- Note Letter
- A Gross Transmission Plant that is included on Schedule B2, Ln 18, Col 1.
- B Inclusive of any CWIP, Unamortized Regulatory Asset or Unamortized Abandoned Plant balances included in rate base when authorized by FERC order.
- C Project Gross Plant is the total capital investment for the project calculated in the same method as the gross plant value in page 1, line 1. This value includes subsequent capital investments required to maintain the facilities to their original capabilities. Gross plant does not include CWIP, Unamortized Regulatory Asset or Unamortized Abandoned Plant.
- D Project Net Plant is the Project Gross Plant Identified in Column 3 less the associated Accumulated Depreciation in page 2, column 4. Net Plant includes any FERC approved CWIP, Unamortized Abandoned Plant and Regulatory Asset.
- E Project Depreciation Expense is the amount in Schedule B1, Ln 6, Col. 2 that is associated with the specified project. Project Depreciation Expense includes the amortization of Abandoned Plant and any FERC approved Regulatory Asset. However, if FERC grants accelerated depreciation for a project the depreciation rate authorized by FERC will be used instead of the rates shown on Schedule B3 for all other projects.
- F Reserved
- G The Total General and Common Depreciation Expense excludes any depreciation expense directly associated with a project and thereby included in page 2 column 8.
- H Requires approval by FERC of incentive return applicable to the specified project(s). A negative number of basis points may be entered to reduce the ROE applicable to a project if a FERC order specifies a lower return for that project.
- I The discount is the reduction in revenue, if any, that NYPA agreed to, for instance, to be selected to build facilities as the result of a competitive process and equals the amount by which the annual revenue requirement is reduced from the ceiling rate

**Schedule F2**  
**Incentives**  
**NEW YORK POWER AUTHORITY**  
**YEAR ENDING DECEMBER 31, \_\_\_\_**

| <u>Line No.</u> | <u>Item</u>                                                                 | <u>Reference</u>                         |          |             |  | <u>\$</u>            |
|-----------------|-----------------------------------------------------------------------------|------------------------------------------|----------|-------------|--|----------------------|
| 1               | Rate Base                                                                   | Schedule C1, line 11, Col. 5             |          |             |  | -                    |
| 2               | 100 Basis Point Incentive Return                                            |                                          |          |             |  |                      |
|                 |                                                                             |                                          |          |             |  | <u>\$</u>            |
|                 |                                                                             |                                          |          |             |  | <u>Weighted Cost</u> |
| 3               | Long Term Debt                                                              | (Schedule D1, line 1)                    | <u>%</u> | <u>Cost</u> |  |                      |
|                 |                                                                             |                                          | -        | -           |  | -                    |
| 4               | Common Stock                                                                | (Schedule D1, line 2)                    |          |             |  |                      |
|                 |                                                                             | Cost = Schedule E, line 2, Cost plus .01 |          |             |  |                      |
|                 |                                                                             |                                          | -        | 10.4512.48% |  | -                    |
| 5               | Total (sum lines 3-4)                                                       |                                          |          |             |  | -                    |
| 6               | 100 Basis Point Incentive Return multiplied by Rate Base (line 1 * line 5)  |                                          |          |             |  | -                    |
| 7               | Return (Schedule C1, line 11, Col. 7)                                       |                                          |          |             |  | -                    |
| 8               | Incremental Return for 100 basis point increase in ROE                      | (Line 6 less line 7)                     |          |             |  | -                    |
| 9               | Net Transmission Plant                                                      | (Schedule C1, line 1, col. (1)           |          |             |  | -                    |
| 10              | Incremental Return for 100 basis point increase in ROE divided by Rate Base | (Line 8 / line 9)                        |          |             |  | -                    |

Notes:

- A Line 5 includes a 100 basis point increase in ROE that is used only to determine the increase in return and income taxes associated with a 100 basis point increase in ROE. Any actual incentive is calculated on Schedule F1 and must be approved by FERC. For example, if FERC were to grant a 137 basis point ROE incentive, the increase in return and taxes for a 100 basis point increase in ROE would be multiplied by 137 on Schedule F1, Col. 13.

**Schedule F3  
Project True-Up  
Incentives**

**YEAR ENDING DECEMBER 31, \_\_\_\_**  
(S)

| (1)      | (2)                                                | (3)                         | (4)                                               | (5)                                     | (6)                                       | (7)                           | (8)                                      | (9)                                             | (10)                              |
|----------|----------------------------------------------------|-----------------------------|---------------------------------------------------|-----------------------------------------|-------------------------------------------|-------------------------------|------------------------------------------|-------------------------------------------------|-----------------------------------|
| Line No. | Project Name                                       | NTAC ATRR or Project Number | Actual Revenues Received (Note 1)                 | Actual Net Revenue Requirement (Note 2) | True-Up Adjustment Principal Under/(Over) | Prior Period Adjustment       | Applicable Interest Rate on Under/(Over) | True-Up Adjustment Interest Under/(Over)        | Total True-Up Adjustment          |
|          |                                                    |                             | Amount Actually Received for Transmission Service | Schedule F2 Using Actual Cost Data      | Col. (5) - Col. (4)                       | (Note A)<br>Line 25, Col. (e) | Line 24                                  | (Col. (6) + Col. (7)) x<br>Col. (8) x 24 months | Col. (6) + Col. (7)<br>+ Col. (9) |
| 1a       | NTAC Facilities                                    |                             |                                                   | -                                       | -                                         |                               |                                          | -                                               | -                                 |
| 1b       | MSSC                                               |                             |                                                   | -                                       | -                                         |                               |                                          | -                                               | -                                 |
| 1c       | AC Project Segment A (Central East Energy Connect) |                             |                                                   | -                                       | -                                         |                               |                                          | -                                               | -                                 |
| 1d       |                                                    |                             |                                                   |                                         | -                                         |                               |                                          | -                                               | -                                 |
| 1e       |                                                    | -                           |                                                   |                                         | -                                         |                               |                                          | -                                               | -                                 |
| ...      |                                                    |                             |                                                   |                                         |                                           |                               |                                          |                                                 |                                   |
| ...      |                                                    |                             |                                                   |                                         |                                           |                               |                                          |                                                 |                                   |
| 2        | Subtotal                                           |                             |                                                   |                                         | -                                         |                               |                                          | -                                               | -                                 |
| 3        | Under/(Over) Recovery                              |                             |                                                   |                                         |                                           |                               |                                          |                                                 | -                                 |

Notes:

- For all projects and NTAC ATRR, the Actual Revenues Received are the actual revenues NYPA receives from the NYISO in that calendar year. If NYISO does not break out the revenues per project, the Actual Revenues Received will be allocated pro rata to each project based on their Actual Net Revenue Requirement in col (5).
- Schedule F1, Page 2 of 2, col (15).

**Schedule F3  
Project True-Up  
Incentives**

**FERC Refund Interest Rate**

|    | Year                    | Interest Rates under<br>Section 35.19(a) |
|----|-------------------------|------------------------------------------|
| 4  | Interest Rate (Note A): |                                          |
| 5  | January                 |                                          |
| 6  | February                |                                          |
| 7  | March                   |                                          |
| 8  | April                   |                                          |
| 9  | May                     |                                          |
| 10 | June                    |                                          |
| 11 | July                    |                                          |
| 12 | August                  |                                          |
| 13 | September               |                                          |
| 14 | October                 |                                          |
| 15 | November                |                                          |
| 16 | December                |                                          |
| 17 | January                 |                                          |
| 18 | February                |                                          |
| 19 | March                   |                                          |
| 20 | April                   |                                          |
| 21 | May                     |                                          |
| 22 | June                    |                                          |
| 23 | July                    |                                          |
|    |                         | -                                        |
| 24 | Avg. Monthly FERC Rate  | -                                        |

**Prior Period Adjustments**

|     | (a)<br>Project or<br>Schedule 1 | (b)<br>Adjustment<br>A Description of the Adjustment | (c)<br>Amount<br>In Dollars | (d)<br>Interest<br>(Note A) | (e)<br>Total Adjustment<br>Col. (c) + Col. (d) |
|-----|---------------------------------|------------------------------------------------------|-----------------------------|-----------------------------|------------------------------------------------|
| 25  |                                 |                                                      |                             |                             | -                                              |
| 25a |                                 |                                                      |                             |                             | -                                              |
| 25b |                                 |                                                      |                             |                             | -                                              |
| 25c |                                 |                                                      |                             |                             | -                                              |
| ... |                                 |                                                      |                             |                             | -                                              |
| ... |                                 |                                                      |                             |                             | -                                              |
| 26  | Total                           |                                                      |                             |                             | -                                              |

Notes: A Prior Period Adjustments are when an error is discovered relating to a prior true-up or refunds/surcharges ordered by FERC. The interest on the Prior Period Adjustment excludes interest for the current true up period, because the interest is included in Ln 25 Col (d).

**NEW YORK POWER AUTHORITY  
TRANSMISSION REVENUE REQUIREMENT  
YEAR ENDING DECEMBER 31, \_\_\_\_**

**WORK PAPER AA  
Operation and Maintenance Summary**

| Line No. | (1)                                         | (2)        | (3)          | (4)             | (5)               | (6)               |
|----------|---------------------------------------------|------------|--------------|-----------------|-------------------|-------------------|
|          | Amount (\$)                                 | PRODUCTION | TRANSMISSION | ADMIN & GENERAL | OVERALL<br>RESULT | Major<br>Category |
| 1a       | 555 - OPSE-Purchased Power                  |            |              |                 | -                 | -                 |
| 1b       | 501 - Steam Product-Fuel                    |            |              |                 | -                 | -                 |
| 1c       | 565 - Trans-Xmsn Elect Oth                  |            |              |                 | -                 | -                 |
| ...      | ...                                         |            |              |                 | -                 | -                 |
| 2a       | 506 - SP-Misc Steam Power                   |            |              |                 | -                 | Operations        |
| 2b       | 535 - HP-Oper Supvr&Engrg                   |            |              |                 | -                 |                   |
| 2c       | 537 - HP-Hydraulic Expense                  |            |              |                 | -                 |                   |
| 2d       | 538 - HP-Electric Expenses                  |            |              |                 | -                 |                   |
| 2e       | 539 - HP-Misc Hyd Pwr Gen                   |            |              |                 | -                 |                   |
| 2f       | 546 - OP-Oper Supvr&Engrg                   |            |              |                 | -                 |                   |
| 2g       | 548 - OP-Generation Expens                  |            |              |                 | -                 |                   |
| 2h       | 549 - OP-Misc Oth Pwr Gen                   |            |              |                 | -                 |                   |
| 2i       | 560 - Trans-Oper Supvr&Eng                  |            |              |                 | -                 |                   |
| 2j       | 561 - Trans-Load Dispatcng                  |            |              |                 | -                 |                   |
| 2k       | 562 - Trans-Station Expens                  |            |              |                 | -                 |                   |
| 2l       | 566 - Trans-Misc Xmsn Exp                   |            |              |                 | -                 |                   |
| 2m       | 905 - Misc. Customer Accts. Exps            |            |              |                 | -                 |                   |
| 2n       | Contribution to New York State              |            |              |                 | -                 |                   |
| 2o       | 916 - Misc. Sales Expense                   |            |              |                 | -                 |                   |
| 2p       | 920 - Misc. Admin & Gen'l Salaries          |            |              |                 | -                 |                   |
| 2q       | 921 - Misc. Office Supp & Exps              |            |              |                 | -                 |                   |
| 2r       | 922 - Administrative Expenses Transferred   |            |              |                 | -                 |                   |
| 2s       | 923 - Outside Services Employed             |            |              |                 | -                 |                   |
| 2t       | 924 - A&G-Property Insurance                |            |              |                 | -                 |                   |
| 2u       | 925 - A&G-Injuries & Damages Insurance      |            |              |                 | -                 |                   |
| 2v       | 926 - A&G-Employee Pension & Benefits       |            |              |                 | -                 |                   |
| 2w       | 926 - A&G-Employee Pension & Benefits(PBOP) |            |              |                 | -                 |                   |
| 2x       | 928 - A&G-Regulatory Commission Expense     |            |              |                 | -                 |                   |
| 2y       | 930 - Obsolete/Excess Inv                   |            |              |                 | -                 |                   |
| 2z       | 930.1-A&G-General Advertising Expense       |            |              |                 | -                 |                   |
| 2aa      | 930.2-A&G-Miscellaneous & General Expense   |            |              |                 | -                 |                   |
| 2ab      | 930.5-R & D Expense                         |            |              |                 | -                 |                   |
| 2ac      | 931 - Rents                                 |            |              |                 | -                 |                   |
| 2ad      | 935 - A&G-Maintenance of General Plant      |            |              |                 | -                 | Operations        |
| ...      | ...                                         |            |              |                 | -                 | -                 |
| 3a       | 545 - HP-Maint Misc Hyd PI                  |            |              |                 | -                 | Maintenance       |
| 3b       | 512 - SP-Maint Boiler Plt                   |            |              |                 | -                 |                   |
| 3c       | 514 - SP-Maint Misc Stm PI                  |            |              |                 | -                 |                   |
| 3d       | 541 - HP-Maint Supvn&Engrg                  |            |              |                 | -                 |                   |
| 3e       | 542 - HP-Maint of Struct                    |            |              |                 | -                 |                   |
| 3f       | 543 - HP-Maint Res Dam&Wtr                  |            |              |                 | -                 |                   |
| 3g       | 544 - HP-Maint Elect Plant                  |            |              |                 | -                 |                   |
| 3h       | 551 - OP-Maint Supvn & Eng                  |            |              |                 | -                 |                   |
| 3i       | 552 - OP-Maint of Struct                    |            |              |                 | -                 |                   |
| 3j       | 553 - OP-Maint Gen & Elect                  |            |              |                 | -                 |                   |
| 3k       | 554 - OP-Maint Oth Pwr Prd                  |            |              |                 | -                 |                   |
| 3l       | 568 - Trans-Maint Sup & En                  |            |              |                 | -                 |                   |
| 3m       | 569 - Trans-Maint Struct                    |            |              |                 | -                 |                   |
| 3n       | 570 - Trans-Maint St Equip                  |            |              |                 | -                 |                   |
| 3o       | 571 - Trans-Maint Ovhd Lns                  |            |              |                 | -                 |                   |
| 3p       | 572 - Trans-Maint Ungrd Ln                  |            |              |                 | -                 |                   |
| 3q       | 573 - Trans-Maint Misc Xmn                  |            |              |                 | -                 | Maintenance       |
| ...      | ...                                         |            |              |                 | -                 | -                 |
| 4a       | 403 - Depreciation Expense                  |            |              |                 | -                 |                   |
| ...      | ...                                         |            |              |                 | -                 | -                 |
| 5        | TOTALS                                      | -          | -            | -               | -                 | -                 |



|     |     |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
|-----|-----|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|
| (1) | (2) | (20) | (21) | (22) | (23) | (24) | (25) | (26) | (27) | (28) | (29) | (30) | (31) | (32) | (33) | (34) | (35) | (36) |
|-----|-----|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|

Line No.

|     |     |      |      |      |      |      |      |      |      |      |      |      |      |      |
|-----|-----|------|------|------|------|------|------|------|------|------|------|------|------|------|
| (1) | (2) | (37) | (38) | (39) | (40) | (41) | (42) | (43) | (44) | (45) | (46) | (47) | (48) | (49) |
|-----|-----|------|------|------|------|------|------|------|------|------|------|------|------|------|

[illegible]

**NEW YORK POWER AUTHORITY  
TRANSMISSION REVENUE REQUIREMENT  
YEAR ENDING DECEMBER 31, \_\_\_\_**

**WORK PAPER AC  
STEP-UP TRANSFORMERS O&M ALLOCATOR**

| <u>Line No.</u> |                                                | <u>Amount (\$)</u><br>(1) | <u>Ratio</u><br>(2) | <u>Notes</u>                      |
|-----------------|------------------------------------------------|---------------------------|---------------------|-----------------------------------|
| 1               | Avg. Transmission Plant in Service             | -                         |                     | Sch B2; Col 1, Sum Ln 5, 6 and 10 |
| 2               | Generator Step-Up Transformer Plant-in-Service | -                         |                     | Sch B2, Line 12, Col 1            |
| 3               | <b>Ratio</b>                                   |                           | -                   | Col 1, Ln 2 / Col 1, Ln 1         |
| 4               | Transmission Maintenance                       | -                         |                     | Sch A1; Col 4, Ln 4               |
| 5               | <b>Removed Step-up Transmission O&amp;M</b>    | -                         |                     | Col 1, Ln 4 x Col 2, Ln 3         |

**NEW YORK POWER AUTHORITY  
TRANSMISSION REVENUE REQUIREMENT  
YEAR ENDING DECEMBER 31, \_\_\_\_**

**WORK PAPER AD  
FACTS O&M ALLOCATOR**

| <u>Line No.</u> |                                              | <u>Amount (\$)</u><br>(1) | <u>Ratio</u><br>(2) | <u>Notes</u>                       |
|-----------------|----------------------------------------------|---------------------------|---------------------|------------------------------------|
| <b>1</b>        | Avg. Transmission Plant in Service           | -                         |                     | Sch B2; Col 1, Sum Ln 5, 6 and 10  |
| <b>2</b>        | FACTS Plant-in-Service                       | -                         |                     | Sch B2, Line 13, Col 1             |
| <b>3</b>        | <b>Ratio</b>                                 |                           | -                   | Col 1, Ln 2 / Col 1, Ln 1          |
| <b>4</b>        | Transmission Maintenance                     | -                         |                     | Sch A1: Col 4, Ln 4                |
| <b>5</b>        | <b>Reclassified FACTS Transmission Plant</b> | -                         |                     | Subtract Col 1, Ln 4 * Col 2, Ln 3 |

**NEW YORK POWER AUTHORITY  
TRANSMISSION REVENUE REQUIREMENT**

**YEAR ENDING DECEMBER 31, \_\_\_\_**

**WORK PAPER AE  
MICROWAVE TOWER RENTAL INCOME**

|                 | (1)                     | (2)            | (3)                           |
|-----------------|-------------------------|----------------|-------------------------------|
| <b>Line No.</b> | <b>Posting<br/>Date</b> | <b>Account</b> | <b>Income<br/>Amount (\$)</b> |
| 1a              |                         |                |                               |
| 1b              |                         |                |                               |
| 1c              |                         |                |                               |
| 1d              |                         |                |                               |
| 1e              |                         |                |                               |
| 1f              |                         |                |                               |
| 1g              |                         |                |                               |
| 1h              |                         |                |                               |
| 1i              |                         |                |                               |
| 1j              |                         |                |                               |
| 1k              |                         |                |                               |
| 1l              |                         |                |                               |
| 1m              |                         |                |                               |
| ...             |                         |                |                               |
| 2               |                         |                | -                             |

**NEW YORK POWER AUTHORITY  
TRANSMISSION REVENUE REQUIREMENT  
YEAR ENDING DECEMBER 31, \_\_\_\_**

**WORK PAPER AF  
POSTRETIREMENT BENEFITS OTHER THAN PENSIONS (PBOP)**

| Line No. | Item                              | (1)                | (2)<br>Amount (\$) |
|----------|-----------------------------------|--------------------|--------------------|
| 1        | Total NYPA PBOP                   |                    |                    |
| 2        | PBOP Capitalized                  |                    |                    |
| 3        | PBOP contained in Cost of Service | Line 1 less line 2 | -                  |
| 4        | Base PBOP Amount                  |                    | <u>35,797,785</u>  |
| 5        | <b>PBOP Adjustment</b>            | Line 4 less line 3 | -                  |

This work paper includes total NYPA PBOP which is allocated to transmission by the allocator as shown on Schedule A2.

**NEW YORK POWER AUTHORITY  
TRANSMISSION REVENUE REQUIREMENT  
YEAR ENDING DECEMBER 31, \_\_\_\_**

**WORK PAPER AG  
PROPERTY INSURANCE ALLOCATION**

| <u>Line No.</u> | <u>Site</u>                                      | <u>Amount (\$)</u><br>(1) | <u>Ratio</u><br>(2) | <u>Allocated Insurance Expense -<br/>Transmission (\$)</u><br>(3) | <u>Notes</u><br>(4)                                                  |
|-----------------|--------------------------------------------------|---------------------------|---------------------|-------------------------------------------------------------------|----------------------------------------------------------------------|
| 1a              |                                                  |                           |                     |                                                                   | Allocated based on transmission gross plant ratio from Work Paper AI |
| 1b              |                                                  |                           |                     |                                                                   |                                                                      |
| 1c              |                                                  |                           |                     |                                                                   |                                                                      |
| 1d              |                                                  |                           |                     |                                                                   |                                                                      |
| ...             |                                                  |                           |                     |                                                                   |                                                                      |
| 2               | <b>Subtotal (Gross Transmission Plant Ratio)</b> | -                         | -                   | -                                                                 |                                                                      |
| 3a              |                                                  |                           |                     |                                                                   |                                                                      |
| 3b              |                                                  |                           |                     |                                                                   |                                                                      |
| ...             |                                                  |                           |                     |                                                                   |                                                                      |
| 4               | <b>Subtotal (Full Transmission)</b>              | -                         | 100.00%             | -                                                                 |                                                                      |
| 5               | <b>Grand Total</b>                               |                           |                     | -                                                                 |                                                                      |

**NEW YORK POWER AUTHORITY  
TRANSMISSION REVENUE REQUIREMENT  
YEAR ENDING DECEMBER 31, \_\_\_\_**

**WORK PAPER AH  
INJURIES & DAMAGES INSURANCE EXPENSE ALLOCATION**

| <u>Line No.</u> | <u>Site</u>        | <u>Amount (\$)</u><br>(1) | <u>Ratio (%)</u><br>(2) | <u>Allocated<br/>Injury/Damage<br/>Insurance<br/>Expense -<br/>Transmission (\$)</u><br>(3) | <u>Notes</u><br>(4)                                           |
|-----------------|--------------------|---------------------------|-------------------------|---------------------------------------------------------------------------------------------|---------------------------------------------------------------|
| 1a              |                    |                           |                         |                                                                                             |                                                               |
| 1b              |                    |                           |                         |                                                                                             |                                                               |
| 1c              |                    |                           |                         |                                                                                             |                                                               |
| 1d              |                    |                           |                         |                                                                                             |                                                               |
| ...             |                    |                           |                         |                                                                                             |                                                               |
| 2               | <b>Subtotal</b>    | -                         | -                       | -                                                                                           | Allocated based on transmission allocator from<br>Schedule E1 |
| 3a              |                    |                           |                         |                                                                                             |                                                               |
| ...             |                    |                           |                         |                                                                                             |                                                               |
|                 |                    | -                         | 100.00                  | -                                                                                           |                                                               |
| 4               | <b>Grand Total</b> | -                         |                         | -                                                                                           |                                                               |

**NEW YORK POWER AUTHORITY  
TRANSMISSION REVENUE REQUIREMENT  
YEAR ENDING DECEMBER 31, \_\_\_\_**

**WORK PAPER AI  
PROPERTY INSURANCE ALLOCATOR**

| Line No. |                                   | <u>13-Month Average (\$)</u> | <u>Gross Plant in<br/>Service Ratio</u> | <u>Source</u> |
|----------|-----------------------------------|------------------------------|-----------------------------------------|---------------|
|          |                                   | (1)                          | (2)                                     | (3)           |
| 1        | PRODUCTION                        | -                            | -                                       | WP-BC         |
| 2        | TRANSMISSION (353 Station Equip.) | -                            | -                                       | WP-BC         |
| 3        | TOTAL                             | -                            | -                                       |               |

NEW YORK POWER AUTHORITY  
TRANSMISSION REVENUE REQUIREMENT  
YEAR ENDING DECEMBER 31, \_\_\_\_

WORK PAPER BA  
DEPRECIATION AND AMORTIZATION EXPENSES (BY FERC ACCOUNT)

| Included General & Transmission Plant - Depreciation ____ |                 |                        |                                                   |                   |
|-----------------------------------------------------------|-----------------|------------------------|---------------------------------------------------|-------------------|
|                                                           | (1)             | (2)                    | (3)                                               | (4)               |
|                                                           | Site            | FERC<br>Acct #         | Item                                              | Depreciation (\$) |
| Line No.                                                  | Source/Comments | Included General Plant |                                                   |                   |
| 1a                                                        |                 | 390                    |                                                   | -                 |
| 1b                                                        |                 | 390                    |                                                   | -                 |
| 1c                                                        |                 | 390                    |                                                   | -                 |
| 1d                                                        |                 | 390                    |                                                   | -                 |
| 1e                                                        |                 | 390                    |                                                   | -                 |
| 1f                                                        |                 | 390                    |                                                   | -                 |
| ...                                                       |                 | 390                    |                                                   | -                 |
| ...                                                       |                 | 390                    |                                                   | -                 |
| 2                                                         |                 | 390                    | Subtotal General - Structures & Improvements      | -                 |
| 3a                                                        |                 | 391                    |                                                   | -                 |
| 3b                                                        |                 | 391                    |                                                   | -                 |
| 3c                                                        |                 | 391                    |                                                   | -                 |
| 3d                                                        |                 | 391                    |                                                   | -                 |
| 3e                                                        |                 | 391                    |                                                   | -                 |
| 3f                                                        |                 | 391.2                  |                                                   | -                 |
| 3g                                                        |                 | 391.2                  |                                                   | -                 |
| 3h                                                        |                 | 391.2                  |                                                   | -                 |
| 3i                                                        |                 | 391.2                  |                                                   | -                 |
| 3j                                                        |                 | 391.2                  |                                                   | -                 |
| 3k                                                        |                 | 391.3                  |                                                   | -                 |
| 3l                                                        |                 | 391.3                  |                                                   | -                 |
| 3m                                                        |                 | 391.3                  |                                                   | -                 |
| 3n                                                        |                 | 391.3                  |                                                   | -                 |
| ...                                                       |                 | 391                    |                                                   | -                 |
| ...                                                       |                 | 391                    |                                                   | -                 |
| 4                                                         |                 | 391                    | Subtotal General - Office Furniture & Equipment   | -                 |
| 5a                                                        |                 | 392                    |                                                   | -                 |
| 5b                                                        |                 | 392                    |                                                   | -                 |
| 5c                                                        |                 | 392                    |                                                   | -                 |
| 5d                                                        |                 | 392                    |                                                   | -                 |
| 5e                                                        |                 | 392                    |                                                   | -                 |
| ...                                                       |                 | 392                    |                                                   | -                 |
| ...                                                       |                 | 392                    |                                                   | -                 |
| 6                                                         |                 | 392                    | Subtotal General - Transportation Equipment       | -                 |
| 7a                                                        |                 | 393                    |                                                   | -                 |
| 7b                                                        |                 | 393                    |                                                   | -                 |
| 7c                                                        |                 | 393                    |                                                   | -                 |
| 7d                                                        |                 | 393                    |                                                   | -                 |
| ...                                                       |                 | 393                    |                                                   | -                 |
| ...                                                       |                 | 393                    |                                                   | -                 |
| 8                                                         |                 | 393                    | Subtotal General - Stores Equipment               | -                 |
| 9a                                                        |                 | 394                    |                                                   | -                 |
| 9b                                                        |                 | 394                    |                                                   | -                 |
| 9c                                                        |                 | 394                    |                                                   | -                 |
| 9d                                                        |                 | 394                    |                                                   | -                 |
| 9e                                                        |                 | 394                    |                                                   | -                 |
| ...                                                       |                 | 394                    |                                                   | -                 |
| ...                                                       |                 | 394                    |                                                   | -                 |
| 10                                                        |                 | 394                    | Subtotal General - Tools, Shop & Garage Equipment | -                 |

NEW YORK POWER AUTHORITY  
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WORK PAPER BA  
DEPRECIATION AND AMORTIZATION EXPENSES (BY FERC ACCOUNT)

| Included General & Transmission Plant - Depreciation ____ |                              |                                                   |     |
|-----------------------------------------------------------|------------------------------|---------------------------------------------------|-----|
|                                                           | (1)                          | (2)                                               | (3) |
|                                                           |                              | FERC                                              | (4) |
| 11a                                                       |                              | 395                                               | -   |
| 11b                                                       |                              | 395                                               | -   |
| 11c                                                       |                              | 395                                               | -   |
| 11d                                                       |                              | 395                                               | -   |
| 11e                                                       |                              | 395                                               | -   |
| ...                                                       |                              | 395                                               | -   |
| ...                                                       |                              | 395                                               | -   |
| 12                                                        |                              | 395                                               | -   |
|                                                           |                              | Subtotal General - Laboratory Equipment           | -   |
| 13a                                                       |                              | 396                                               | -   |
| 13b                                                       |                              | 396                                               | -   |
| 13c                                                       |                              | 396                                               | -   |
| 13d                                                       |                              | 396                                               | -   |
| 13e                                                       |                              | 396                                               | -   |
| ...                                                       |                              | 396                                               | -   |
| ...                                                       |                              | 396                                               | -   |
| 14                                                        |                              | 396                                               | -   |
|                                                           |                              | Subtotal General - Power Operated Equipment       | -   |
| 15a                                                       |                              | 397                                               | -   |
| 15b                                                       |                              | 397                                               | -   |
| 15c                                                       |                              | 397                                               | -   |
| 15d                                                       |                              | 397                                               | -   |
| 15e                                                       |                              | 397                                               | -   |
| 15f                                                       |                              | 397                                               | -   |
| 15g                                                       |                              | 397                                               | -   |
| ...                                                       |                              | 397                                               | -   |
| ...                                                       |                              | 397                                               | -   |
| 16                                                        |                              | 397                                               | -   |
|                                                           |                              | Subtotal General - Communication Equipment        | -   |
| 17a                                                       |                              | 398                                               | -   |
| 17b                                                       |                              | 398                                               | -   |
| 17c                                                       |                              | 398                                               | -   |
| 17d                                                       |                              | 398                                               | -   |
| 17e                                                       |                              | 398                                               | -   |
| ...                                                       |                              | 398                                               | -   |
| ...                                                       |                              | 398                                               | -   |
| 18                                                        |                              | 398                                               | -   |
|                                                           |                              | Subtotal General - Miscellaneous Equipment        | -   |
| 19a                                                       |                              | 399                                               | -   |
| 19b                                                       |                              | 399                                               | -   |
| 19c                                                       |                              | 399                                               | -   |
| ...                                                       |                              | 399                                               | -   |
| ...                                                       |                              | 399                                               | -   |
| 20                                                        |                              | 399                                               | -   |
|                                                           |                              | Subtotal General - Other Tangible Property        | -   |
| ...                                                       |                              |                                                   |     |
| 21                                                        | Total Included General Plant |                                                   | -   |
|                                                           | Included Transmission Plant  |                                                   |     |
| 22a                                                       |                              | 352                                               | -   |
| 22b                                                       |                              | 352                                               | -   |
| 22c                                                       |                              | 352                                               | -   |
| 22d                                                       |                              | 352                                               | -   |
| 22e                                                       |                              | 352                                               | -   |
| 22f                                                       |                              | 352                                               | -   |
| 22g                                                       |                              | 352                                               | -   |
| ...                                                       |                              | 352                                               | -   |
| ...                                                       |                              | 352                                               | -   |
| 23                                                        |                              | 352                                               | -   |
|                                                           |                              | Subtotal Transmission - Structures & Improvements | -   |

NEW YORK POWER AUTHORITY  
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YEAR ENDING DECEMBER 31, \_\_\_\_

WORK PAPER BA  
DEPRECIATION AND AMORTIZATION EXPENSES (BY FERC ACCOUNT)

| Included General & Transmission Plant - Depreciation ____ |                                   |                                                        |     |
|-----------------------------------------------------------|-----------------------------------|--------------------------------------------------------|-----|
| (1)                                                       | (2)                               | (3)                                                    | (4) |
|                                                           | FERC                              |                                                        |     |
| 24a                                                       | 353                               |                                                        | -   |
| 24b                                                       | 353                               |                                                        | -   |
| 24c                                                       | 353                               |                                                        | -   |
| 24d                                                       | 353                               |                                                        | -   |
| 24e                                                       | 353                               |                                                        | -   |
| 24f                                                       | 353                               |                                                        | -   |
| 24g                                                       | 353                               |                                                        | -   |
| 24h                                                       | 353                               |                                                        | -   |
| ...                                                       | 353                               |                                                        | -   |
| ...                                                       | 353                               |                                                        | -   |
| 25                                                        | 353                               | Subtotal Transmission - Station Equipment              | -   |
| 26a                                                       | 354                               |                                                        | -   |
| 26b                                                       | 354                               |                                                        | -   |
| 26c                                                       | 354                               |                                                        | -   |
| 26d                                                       | 354                               |                                                        | -   |
| 26e                                                       | 354                               |                                                        | -   |
| 26f                                                       | 354                               |                                                        | -   |
| ...                                                       | 354                               |                                                        | -   |
| ...                                                       | 354                               |                                                        | -   |
| 27                                                        | 354                               | Subtotal Transmission - Towers & Fixtures              | -   |
| 28a                                                       | 355                               |                                                        | -   |
| 28b                                                       | 355                               |                                                        | -   |
| 28c                                                       | 355                               |                                                        | -   |
| 28d                                                       | 355                               |                                                        | -   |
| 28e                                                       | 355                               |                                                        | -   |
| ...                                                       | 355                               |                                                        | -   |
| ...                                                       | 355                               |                                                        | -   |
| 29                                                        | 355                               | Subtotal Transmission - Poles & Fixtures               | -   |
| 30a                                                       | 356                               |                                                        | -   |
| 30b                                                       | 356                               |                                                        | -   |
| 30c                                                       | 356                               |                                                        | -   |
| 30d                                                       | 356                               |                                                        | -   |
| 30e                                                       | 356                               |                                                        | -   |
| 30f                                                       | 356                               |                                                        | -   |
| ...                                                       | 356                               |                                                        | -   |
| ...                                                       | 356                               |                                                        | -   |
| 31                                                        | 356                               | Subtotal Transmission - Overhead Conductors & Devices  | -   |
| 32a                                                       | 357                               |                                                        | -   |
| 32b                                                       | 357                               |                                                        | -   |
| 32c                                                       | 357                               |                                                        | -   |
| ...                                                       | 357                               |                                                        | -   |
| ...                                                       | 357                               |                                                        | -   |
| 33                                                        | 357                               | Subtotal Transmission - Underground Conduit            | -   |
| 34a                                                       | 358                               |                                                        | -   |
| 34b                                                       | 358                               |                                                        | -   |
| 34c                                                       | 358                               |                                                        | -   |
| ...                                                       | 358                               |                                                        | -   |
| ...                                                       | 358                               |                                                        | -   |
| 35                                                        | 358                               | Subtotal Transmission - Underground Conductors & Devic | -   |
| 36a                                                       | 359                               |                                                        | -   |
| 36b                                                       | 359                               |                                                        | -   |
| 36c                                                       | 359                               |                                                        | -   |
| 36d                                                       | 359                               |                                                        | -   |
| 36e                                                       | 359                               |                                                        | -   |
| 36f                                                       | 359                               |                                                        | -   |
| ...                                                       | 359                               |                                                        | -   |
| ...                                                       | 359                               |                                                        | -   |
| 37                                                        | 359                               | Subtotal Transmission - Roads & Trails                 | -   |
| 38a                                                       | 351.1                             |                                                        | -   |
| 38b                                                       | 351.1                             |                                                        | -   |
| ...                                                       | 351.1                             |                                                        | -   |
| ...                                                       | 351.1                             |                                                        | -   |
| 39                                                        | 351.1                             | Subtotal Transmission - Computer Hardware              | -   |
| 40a                                                       | 351.2                             |                                                        | -   |
| 40b                                                       | 351.2                             |                                                        | -   |
| ...                                                       | 351.2                             |                                                        | -   |
| ...                                                       | 351.2                             |                                                        | -   |
| 41                                                        | 351.2                             | Subtotal Transmission - Computer Software              | -   |
| 42a                                                       | 351.3                             |                                                        | -   |
| 42b                                                       | 351.3                             |                                                        | -   |
| ...                                                       | 351.3                             |                                                        | -   |
| ...                                                       | 351.3                             |                                                        | -   |
| 43                                                        | 351.3                             | Subtotal Transmission - Communications Equipment       | -   |
| ...                                                       |                                   |                                                        |     |
| 44                                                        | Total Included Transmission Plant |                                                        | -   |

NEW YORK POWER AUTHORITY  
TRANSMISSION REVENUE REQUIREMENT  
YEAR ENDING DECEMBER 31, \_\_\_\_

WORK PAPER BB  
EXCLUDED PLANT IN SERVICE

|          |                 |                       |                                       | 13-Month Average               |                               |                                    |                           |     |
|----------|-----------------|-----------------------|---------------------------------------|--------------------------------|-------------------------------|------------------------------------|---------------------------|-----|
| Line No. | Source/Comments | EXCLUDED TRANSMISSION |                                       | Electric Plant in Service (\$) | Accumulated Depreciation (\$) | Electric Plant in Service (Net \$) | Depreciation Expense (\$) |     |
|          |                 | (1)                   | (2)                                   | (3)                            | (4)                           | (5)                                | (6)                       | (7) |
| 1        |                 |                       |                                       |                                |                               |                                    |                           |     |
| 1a       |                 |                       |                                       |                                | -                             | -                                  | -                         | -   |
| ...      |                 |                       |                                       |                                | -                             | -                                  | -                         | -   |
| 2        |                 |                       | SUBTOTAL 500mW C - C at Astoria       |                                | -                             | -                                  | -                         | -   |
| 3        |                 |                       |                                       |                                |                               |                                    |                           |     |
| 3a       |                 |                       |                                       |                                | -                             | -                                  | -                         | -   |
| 3b       |                 |                       |                                       |                                | -                             | -                                  | -                         | -   |
| 3c       |                 |                       |                                       |                                | -                             | -                                  | -                         | -   |
| 3d       |                 |                       |                                       |                                | -                             | -                                  | -                         | -   |
| 3e       |                 |                       |                                       |                                | -                             | -                                  | -                         | -   |
| 3f       |                 |                       |                                       |                                | -                             | -                                  | -                         | -   |
| 3g       |                 |                       |                                       |                                | -                             | -                                  | -                         | -   |
| 3h       |                 |                       |                                       |                                | -                             | -                                  | -                         | -   |
| 3i       |                 |                       |                                       |                                | -                             | -                                  | -                         | -   |
| ...      |                 |                       |                                       |                                | -                             | -                                  | -                         | -   |
| 4        |                 |                       | SUBTOTAL Astoria 2 (AE-II) Substation |                                | -                             | -                                  | -                         | -   |
| 5        |                 |                       |                                       |                                |                               |                                    |                           |     |
| 5a       |                 |                       |                                       |                                | -                             | -                                  | -                         | -   |
| 5b       |                 |                       |                                       |                                | -                             | -                                  | -                         | -   |
| 5c       |                 |                       |                                       |                                | -                             | -                                  | -                         | -   |
| ...      |                 |                       |                                       |                                | -                             | -                                  | -                         | -   |
| 6        |                 |                       | SUBTOTAL Small Hydro                  |                                | -                             | -                                  | -                         | -   |
| 7        |                 |                       |                                       |                                |                               |                                    |                           |     |
| 7a       |                 |                       |                                       |                                | -                             | -                                  | -                         | -   |
| ...      |                 |                       |                                       |                                | -                             | -                                  | -                         | -   |
| 8        |                 |                       | SUBTOTAL FLYNN (Holtsville)           |                                | -                             | -                                  | -                         | -   |
| 8a       |                 |                       |                                       |                                | -                             | -                                  | -                         | -   |
| 8b       |                 |                       |                                       |                                | -                             | -                                  | -                         | -   |
| 8c       |                 |                       |                                       |                                | -                             | -                                  | -                         | -   |
| 8d       |                 |                       |                                       |                                | -                             | -                                  | -                         | -   |
| 8e       |                 |                       |                                       |                                | -                             | -                                  | -                         | -   |
| ...      |                 |                       |                                       |                                | -                             | -                                  | -                         | -   |
| 9        |                 |                       | SUBTOTAL Poletti                      |                                | -                             | -                                  | -                         | -   |
| 10       |                 |                       |                                       |                                |                               |                                    |                           |     |
| 10a      |                 |                       |                                       |                                | -                             | -                                  | -                         | -   |
| 10b      |                 |                       |                                       |                                | -                             | -                                  | -                         | -   |
| 10c      |                 |                       |                                       |                                | -                             | -                                  | -                         | -   |
| 10d      |                 |                       |                                       |                                | -                             | -                                  | -                         | -   |
| 10e      |                 |                       |                                       |                                | -                             | -                                  | -                         | -   |
| 10f      |                 |                       |                                       |                                | -                             | -                                  | -                         | -   |
| 10g      |                 |                       |                                       |                                | -                             | -                                  | -                         | -   |
| ...      |                 |                       |                                       |                                | -                             | -                                  | -                         | -   |
| 11       |                 |                       | SUBTOTAL SCPP                         |                                | -                             | -                                  | -                         | -   |
| 12       |                 |                       |                                       |                                |                               |                                    |                           |     |
| ...      |                 |                       |                                       |                                | -                             | -                                  | -                         | -   |
| ...      |                 |                       |                                       |                                | -                             | -                                  | -                         | -   |
| 13       |                 |                       | TOTAL EXCLUDED TRANSMISSION           |                                | -                             | -                                  | -                         | -   |

NEW YORK POWER AUTHORITY  
TRANSMISSION REVENUE REQUIREMENT  
YEAR ENDING DECEMBER 31, \_\_\_\_

WORK PAPER BB  
EXCLUDED PLANT IN SERVICE

|          |                 |                        | 13-Month Average               |                               |                                    |                           |
|----------|-----------------|------------------------|--------------------------------|-------------------------------|------------------------------------|---------------------------|
| Line No. | Source/Comments | EXCLUDED TRANSMISSION  | Electric Plant in Service (\$) | Accumulated Depreciation (\$) | Electric Plant in Service (Net \$) | Depreciation Expense (\$) |
| 14       |                 | EXCLUDED GENERAL       |                                |                               |                                    |                           |
| 14a      |                 |                        | -                              | -                             | -                                  | -                         |
| 14b      |                 |                        | -                              | -                             | -                                  | -                         |
| 14c      |                 |                        | -                              | -                             | -                                  | -                         |
| 14d      |                 |                        | -                              | -                             | -                                  | -                         |
| 14e      |                 |                        | -                              | -                             | -                                  | -                         |
| 14f      |                 |                        | -                              | -                             | -                                  | -                         |
| 14g      |                 |                        | -                              | -                             | -                                  | -                         |
| 14h      |                 |                        | -                              | -                             | -                                  | -                         |
| ...      |                 |                        | -                              | -                             | -                                  | -                         |
| 15       |                 | SUBTOTAL 500Mw CC      | -                              | -                             | -                                  | -                         |
| 16       |                 |                        |                                |                               |                                    |                           |
| 16a      |                 |                        | -                              | -                             | -                                  | -                         |
| 16b      |                 |                        | -                              | -                             | -                                  | -                         |
| ...      |                 |                        | -                              | -                             | -                                  | -                         |
| 17       |                 | SUBTOTAL Small Hydro   | -                              | -                             | -                                  | -                         |
| 18       |                 |                        |                                |                               |                                    |                           |
| 18a      |                 |                        | -                              | -                             | -                                  | -                         |
| 18b      |                 |                        | -                              | -                             | -                                  | -                         |
| 18c      |                 |                        | -                              | -                             | -                                  | -                         |
| 18d      |                 |                        | -                              | -                             | -                                  | -                         |
| 18e      |                 |                        | -                              | -                             | -                                  | -                         |
| 18f      |                 |                        | -                              | -                             | -                                  | -                         |
| 18g      |                 |                        | -                              | -                             | -                                  | -                         |
| 18h      |                 |                        | -                              | -                             | -                                  | -                         |
| 18i      |                 |                        | -                              | -                             | -                                  | -                         |
| ...      |                 |                        | -                              | -                             | -                                  | -                         |
| 19       |                 | SUBTOTAL Flynn         | -                              | -                             | -                                  | -                         |
| 20       |                 |                        |                                |                               |                                    |                           |
| 20a      |                 |                        | -                              | -                             | -                                  | -                         |
| 20b      |                 |                        | -                              | -                             | -                                  | -                         |
| 20c      |                 |                        | -                              | -                             | -                                  | -                         |
| 20d      |                 |                        | -                              | -                             | -                                  | -                         |
| 20e      |                 |                        | -                              | -                             | -                                  | -                         |
| 20f      |                 |                        | -                              | -                             | -                                  | -                         |
| 20g      |                 |                        | -                              | -                             | -                                  | -                         |
| 20h      |                 |                        | -                              | -                             | -                                  | -                         |
| 20i      |                 |                        | -                              | -                             | -                                  | -                         |
| 20j      |                 |                        | -                              | -                             | -                                  | -                         |
| 20k      |                 |                        | -                              | -                             | -                                  | -                         |
| ...      |                 |                        | -                              | -                             | -                                  | -                         |
| 21       |                 | SUBTOTAL Poletti       | -                              | -                             | -                                  | -                         |
| 22       |                 |                        |                                |                               |                                    |                           |
| 22a      |                 |                        | -                              | -                             | -                                  | -                         |
| 22b      |                 |                        | -                              | -                             | -                                  | -                         |
| 22c      |                 |                        | -                              | -                             | -                                  | -                         |
| 22d      |                 |                        | -                              | -                             | -                                  | -                         |
| 22e      |                 |                        | -                              | -                             | -                                  | -                         |
| 22f      |                 |                        | -                              | -                             | -                                  | -                         |
| 22g      |                 |                        | -                              | -                             | -                                  | -                         |
| 22h      |                 |                        | -                              | -                             | -                                  | -                         |
| 22i      |                 |                        | -                              | -                             | -                                  | -                         |
| 22j      |                 |                        | -                              | -                             | -                                  | -                         |
| 22k      |                 |                        | -                              | -                             | -                                  | -                         |
| 22l      |                 |                        | -                              | -                             | -                                  | -                         |
| 22m      |                 |                        | -                              | -                             | -                                  | -                         |
| ...      |                 |                        | -                              | -                             | -                                  | -                         |
| 23       |                 | SUBTOTAL SCPP          | -                              | -                             | -                                  | -                         |
| 24       |                 |                        |                                |                               |                                    |                           |
| 24a      |                 |                        | -                              | -                             | -                                  | -                         |
| 24b      |                 |                        | -                              | -                             | -                                  | -                         |
| ...      |                 |                        | -                              | -                             | -                                  | -                         |
|          |                 | SUBTOTAL               | -                              | -                             | -                                  | -                         |
| 25       |                 | TOTAL EXCLUDED GENERAL | -                              | -                             | -                                  | -                         |

NEW YORK POWER AUTHORITY  
TRANSMISSION REVENUE REQUIREMENT  
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WORK PAPER BC  
PLANT IN SERVICE DETAIL

|                                        |                                            |            |                    |  | 13-Month Average                            |                                            |                                                  |                                        |  |  |  |  |
|----------------------------------------|--------------------------------------------|------------|--------------------|--|---------------------------------------------|--------------------------------------------|--------------------------------------------------|----------------------------------------|--|--|--|--|
| P/T/G<br>(1)                           | Plant Name<br>(2)                          | A/C<br>(3) | Description<br>(4) |  | Electric Plant in<br>Service<br>(\$)<br>(5) | Accumulated<br>Depreciation<br>(\$)<br>(6) | Electric Plant in<br>Service<br>(Net \$ )<br>(7) | Depreciation<br>Expense<br>(\$)<br>(8) |  |  |  |  |
| Capital assets, not being depreciated: |                                            |            |                    |  |                                             |                                            |                                                  |                                        |  |  |  |  |
| 1                                      | Land                                       |            |                    |  |                                             |                                            |                                                  |                                        |  |  |  |  |
| 1a                                     |                                            |            |                    |  |                                             |                                            | -                                                |                                        |  |  |  |  |
| 1b                                     |                                            |            |                    |  |                                             |                                            | -                                                |                                        |  |  |  |  |
| 1c                                     |                                            |            |                    |  |                                             |                                            | -                                                |                                        |  |  |  |  |
| 1d                                     |                                            |            |                    |  |                                             |                                            | -                                                |                                        |  |  |  |  |
| 1e                                     |                                            |            |                    |  |                                             |                                            | -                                                |                                        |  |  |  |  |
| 1f                                     |                                            |            |                    |  |                                             |                                            | -                                                |                                        |  |  |  |  |
| 1g                                     |                                            |            |                    |  |                                             |                                            | -                                                |                                        |  |  |  |  |
| 1h                                     |                                            |            |                    |  |                                             |                                            | -                                                |                                        |  |  |  |  |
| 1i                                     |                                            |            |                    |  |                                             |                                            | -                                                |                                        |  |  |  |  |
| 1j                                     |                                            |            |                    |  |                                             |                                            | -                                                |                                        |  |  |  |  |
| 1k                                     |                                            |            |                    |  |                                             |                                            | -                                                |                                        |  |  |  |  |
| 1l                                     |                                            |            |                    |  |                                             |                                            | -                                                |                                        |  |  |  |  |
| 1m                                     |                                            |            |                    |  |                                             |                                            | -                                                |                                        |  |  |  |  |
| 1n                                     |                                            |            |                    |  |                                             |                                            | -                                                |                                        |  |  |  |  |
| 1o                                     |                                            |            |                    |  |                                             |                                            | -                                                |                                        |  |  |  |  |
| 1p                                     |                                            |            |                    |  |                                             |                                            | -                                                |                                        |  |  |  |  |
| 1q                                     |                                            |            |                    |  |                                             |                                            | -                                                |                                        |  |  |  |  |
| 1r                                     |                                            |            |                    |  |                                             |                                            | -                                                |                                        |  |  |  |  |
| 1s                                     |                                            |            |                    |  |                                             |                                            | -                                                |                                        |  |  |  |  |
| 1t                                     |                                            |            |                    |  |                                             |                                            | -                                                |                                        |  |  |  |  |
| 1u                                     |                                            |            |                    |  |                                             |                                            | -                                                |                                        |  |  |  |  |
| 1v                                     |                                            |            |                    |  |                                             |                                            | -                                                |                                        |  |  |  |  |
| 1w                                     |                                            |            |                    |  |                                             |                                            | -                                                |                                        |  |  |  |  |
| 1x                                     |                                            |            |                    |  |                                             |                                            | -                                                |                                        |  |  |  |  |
| 1y                                     |                                            |            |                    |  |                                             |                                            | -                                                |                                        |  |  |  |  |
| 1z                                     |                                            |            |                    |  |                                             |                                            | -                                                |                                        |  |  |  |  |
| 1aa                                    |                                            |            |                    |  |                                             |                                            | -                                                |                                        |  |  |  |  |
| 1ab                                    |                                            |            |                    |  |                                             |                                            | -                                                |                                        |  |  |  |  |
| 1ac                                    |                                            |            |                    |  |                                             |                                            | -                                                |                                        |  |  |  |  |
| 1ad                                    |                                            |            |                    |  |                                             |                                            | -                                                |                                        |  |  |  |  |
| 1ae                                    |                                            |            |                    |  |                                             |                                            | -                                                |                                        |  |  |  |  |
| 1af                                    |                                            |            |                    |  |                                             |                                            | -                                                |                                        |  |  |  |  |
| 1ag                                    |                                            |            |                    |  |                                             |                                            | -                                                |                                        |  |  |  |  |
| 1ah                                    |                                            |            |                    |  |                                             |                                            | -                                                |                                        |  |  |  |  |
| 1ai                                    |                                            |            |                    |  |                                             |                                            | -                                                |                                        |  |  |  |  |
| ...                                    |                                            |            |                    |  |                                             |                                            |                                                  |                                        |  |  |  |  |
| ...                                    |                                            |            |                    |  |                                             |                                            |                                                  |                                        |  |  |  |  |
| 2                                      | Land Total                                 |            |                    |  | -                                           | -                                          | -                                                | -                                      |  |  |  |  |
| 3                                      | Construction in progress                   |            |                    |  |                                             |                                            |                                                  |                                        |  |  |  |  |
| 3a                                     | Adjustments                                |            | CWIP               |  | -                                           | -                                          | -                                                | -                                      |  |  |  |  |
| 3b                                     |                                            |            | CWIP - CEEC        |  | -                                           | -                                          | -                                                | -                                      |  |  |  |  |
| 4                                      | Construction in progress Total             |            |                    |  | -                                           | -                                          | -                                                | -                                      |  |  |  |  |
| 5                                      | Total capital assets not being depreciated |            |                    |  | -                                           | -                                          | -                                                | -                                      |  |  |  |  |
| Capital assets, being depreciated:     |                                            |            |                    |  |                                             |                                            |                                                  |                                        |  |  |  |  |
| 6                                      | Production - Hydro                         |            |                    |  |                                             |                                            |                                                  |                                        |  |  |  |  |
| 6a                                     |                                            |            |                    |  |                                             |                                            | -                                                |                                        |  |  |  |  |
| 6b                                     |                                            |            |                    |  |                                             |                                            | -                                                |                                        |  |  |  |  |
| 6c                                     |                                            |            |                    |  |                                             |                                            | -                                                |                                        |  |  |  |  |
| 6d                                     |                                            |            |                    |  |                                             |                                            | -                                                |                                        |  |  |  |  |
| 6e                                     |                                            |            |                    |  |                                             |                                            | -                                                |                                        |  |  |  |  |
| 6f                                     |                                            |            |                    |  |                                             |                                            | -                                                |                                        |  |  |  |  |
| 6g                                     |                                            |            |                    |  |                                             |                                            | -                                                |                                        |  |  |  |  |
| 6h                                     |                                            |            |                    |  |                                             |                                            | -                                                |                                        |  |  |  |  |
| 6i                                     |                                            |            |                    |  |                                             |                                            | -                                                |                                        |  |  |  |  |
| 6j                                     |                                            |            |                    |  |                                             |                                            | -                                                |                                        |  |  |  |  |
| 6k                                     |                                            |            |                    |  |                                             |                                            | -                                                |                                        |  |  |  |  |
| 6l                                     |                                            |            |                    |  |                                             |                                            | -                                                |                                        |  |  |  |  |
| 6m                                     |                                            |            |                    |  |                                             |                                            | -                                                |                                        |  |  |  |  |
| 6n                                     |                                            |            |                    |  |                                             |                                            | -                                                |                                        |  |  |  |  |
| 6o                                     |                                            |            |                    |  |                                             |                                            | -                                                |                                        |  |  |  |  |
| 6p                                     |                                            |            |                    |  |                                             |                                            | -                                                |                                        |  |  |  |  |
| 6q                                     |                                            |            |                    |  |                                             |                                            | -                                                |                                        |  |  |  |  |
| 6r                                     |                                            |            |                    |  |                                             |                                            | -                                                |                                        |  |  |  |  |
| 6s                                     |                                            |            |                    |  |                                             |                                            | -                                                |                                        |  |  |  |  |
| 6t                                     |                                            |            |                    |  |                                             |                                            | -                                                |                                        |  |  |  |  |
| 6u                                     |                                            |            |                    |  |                                             |                                            | -                                                |                                        |  |  |  |  |
| 6v                                     |                                            |            |                    |  |                                             |                                            | -                                                |                                        |  |  |  |  |
| 6w                                     |                                            |            |                    |  |                                             |                                            | -                                                |                                        |  |  |  |  |
| 6x                                     |                                            |            |                    |  |                                             |                                            | -                                                |                                        |  |  |  |  |
| 6y                                     |                                            |            |                    |  |                                             |                                            | -                                                |                                        |  |  |  |  |
| 6z                                     |                                            |            |                    |  |                                             |                                            | -                                                |                                        |  |  |  |  |
| 6aa                                    |                                            |            |                    |  |                                             |                                            | -                                                |                                        |  |  |  |  |
| 6ab                                    |                                            |            |                    |  |                                             |                                            | -                                                |                                        |  |  |  |  |

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|     |              |                   |            |                                               | 13-Month Average                            |                                            |                                                  |                                        |
|-----|--------------|-------------------|------------|-----------------------------------------------|---------------------------------------------|--------------------------------------------|--------------------------------------------------|----------------------------------------|
|     | P/T/G<br>(1) | Plant Name<br>(2) | A/C<br>(3) | Description<br>(4)                            | Electric Plant in<br>Service<br>(\$)<br>(5) | Accumulated<br>Depreciation<br>(\$)<br>(6) | Electric Plant in<br>Service<br>(Net \$ )<br>(7) | Depreciation<br>Expense<br>(\$)<br>(8) |
| 6ac |              |                   |            |                                               |                                             |                                            | -                                                |                                        |
| 6ad |              |                   |            |                                               |                                             |                                            | -                                                |                                        |
| 6ae |              |                   |            |                                               |                                             |                                            | -                                                |                                        |
| 6af |              |                   |            |                                               |                                             |                                            | -                                                |                                        |
| 6ag |              |                   |            |                                               |                                             |                                            | -                                                |                                        |
| ... |              |                   |            |                                               |                                             |                                            |                                                  |                                        |
| ... |              |                   |            |                                               |                                             |                                            |                                                  |                                        |
| 7   |              |                   |            | Production - Hydro Total                      | -                                           | -                                          | -                                                | -                                      |
| 8   |              |                   |            | Production - Gas turbine/combined cycle       |                                             |                                            |                                                  |                                        |
| 8a  |              |                   |            |                                               |                                             |                                            | -                                                |                                        |
| 8b  |              |                   |            |                                               |                                             |                                            | -                                                |                                        |
| 8c  |              |                   |            |                                               |                                             |                                            | -                                                |                                        |
| 8d  |              |                   |            |                                               |                                             |                                            | -                                                |                                        |
| 8e  |              |                   |            |                                               |                                             |                                            | -                                                |                                        |
| 8f  |              |                   |            |                                               |                                             |                                            | -                                                |                                        |
| 8g  |              |                   |            |                                               |                                             |                                            | -                                                |                                        |
| 8h  |              |                   |            |                                               |                                             |                                            | -                                                |                                        |
| 8i  |              |                   |            |                                               |                                             |                                            | -                                                |                                        |
| 8j  |              |                   |            |                                               |                                             |                                            | -                                                |                                        |
| 8k  |              |                   |            |                                               |                                             |                                            | -                                                |                                        |
| 8l  |              |                   |            |                                               |                                             |                                            | -                                                |                                        |
| 8m  |              |                   |            |                                               |                                             |                                            | -                                                |                                        |
| 8n  |              |                   |            |                                               |                                             |                                            | -                                                |                                        |
| 8o  |              |                   |            |                                               |                                             |                                            | -                                                |                                        |
| 8p  |              |                   |            |                                               |                                             |                                            | -                                                |                                        |
| 8q  |              |                   |            |                                               |                                             |                                            | -                                                |                                        |
| 8r  |              |                   |            |                                               |                                             |                                            | -                                                |                                        |
| 8s  |              |                   |            |                                               |                                             |                                            | -                                                |                                        |
| 8t  |              |                   |            |                                               |                                             |                                            | -                                                |                                        |
| 8u  |              |                   |            |                                               |                                             |                                            | -                                                |                                        |
| 8v  |              |                   |            |                                               |                                             |                                            | -                                                |                                        |
| 8w  |              |                   |            |                                               |                                             |                                            | -                                                |                                        |
| 8x  |              |                   |            |                                               |                                             |                                            | -                                                |                                        |
| 8y  |              |                   |            |                                               |                                             |                                            | -                                                |                                        |
| 8z  |              |                   |            |                                               |                                             |                                            | -                                                |                                        |
| 8aa |              |                   |            |                                               |                                             |                                            | -                                                |                                        |
| 8ab |              |                   |            |                                               |                                             |                                            | -                                                |                                        |
| 8ac |              |                   |            |                                               |                                             |                                            | -                                                |                                        |
| 8ad |              |                   |            |                                               |                                             |                                            | -                                                |                                        |
| 8ae |              |                   |            |                                               |                                             |                                            | -                                                |                                        |
| 8af |              |                   |            |                                               |                                             |                                            | -                                                |                                        |
| 8ag |              |                   |            |                                               |                                             |                                            | -                                                |                                        |
| 8ah |              |                   |            |                                               |                                             |                                            | -                                                |                                        |
| 8ai |              |                   |            |                                               |                                             |                                            | -                                                |                                        |
| 8aj |              |                   |            |                                               |                                             |                                            | -                                                |                                        |
| 8ak |              |                   |            |                                               |                                             |                                            | -                                                |                                        |
| 8al |              |                   |            |                                               |                                             |                                            | -                                                |                                        |
| 8am |              |                   |            |                                               |                                             |                                            | -                                                |                                        |
| 8an |              |                   |            |                                               |                                             |                                            | -                                                |                                        |
| 8ao |              |                   |            |                                               |                                             |                                            | -                                                |                                        |
| 8ap |              |                   |            |                                               |                                             |                                            | -                                                |                                        |
| 8aq |              |                   |            |                                               |                                             |                                            | -                                                |                                        |
| 8ar |              |                   |            |                                               |                                             |                                            | -                                                |                                        |
| 8as |              |                   |            |                                               |                                             |                                            | -                                                |                                        |
| 8at |              |                   |            |                                               |                                             |                                            | -                                                |                                        |
| 8au |              |                   |            |                                               |                                             |                                            | -                                                |                                        |
| 8av |              |                   |            |                                               |                                             |                                            | -                                                |                                        |
| 8aw |              |                   |            |                                               |                                             |                                            | -                                                |                                        |
| 8ax |              |                   |            |                                               |                                             |                                            | -                                                |                                        |
| 8ay |              |                   |            |                                               |                                             |                                            | -                                                |                                        |
| 8az |              |                   |            |                                               |                                             |                                            | -                                                |                                        |
| 8ba |              |                   |            |                                               |                                             |                                            | -                                                |                                        |
| 8bb |              |                   |            |                                               |                                             |                                            | -                                                |                                        |
| 8bc |              |                   |            |                                               |                                             |                                            | -                                                |                                        |
| 8bd |              |                   |            |                                               |                                             |                                            | -                                                |                                        |
| ... |              |                   |            |                                               |                                             |                                            |                                                  |                                        |
| ... |              |                   |            |                                               |                                             |                                            |                                                  |                                        |
| 9   |              |                   |            | Production - Gas turbine/combined cycle Total | -                                           | -                                          | -                                                | -                                      |

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|       |            |     |                    | 13-Month Average               |                               |                                    |                           |
|-------|------------|-----|--------------------|--------------------------------|-------------------------------|------------------------------------|---------------------------|
| P/T/G | Plant Name | A/C | Description        | Electric Plant in Service (\$) | Accumulated Depreciation (\$) | Electric Plant in Service (Net \$) | Depreciation Expense (\$) |
| (1)   | (2)        | (3) | (4)                | (5)                            | (6)                           | (7)                                | (8)                       |
| 10    |            |     | Transmission       |                                |                               |                                    |                           |
| 10a   |            |     |                    |                                |                               | -                                  |                           |
| 10b   |            |     |                    |                                |                               | -                                  |                           |
| 10c   |            |     |                    |                                |                               | -                                  |                           |
| 10d   |            |     |                    |                                |                               | -                                  |                           |
| 10e   |            |     |                    |                                |                               | -                                  |                           |
| 10f   |            |     |                    |                                |                               | -                                  |                           |
| 10g   |            |     |                    |                                |                               | -                                  |                           |
| 10h   |            |     |                    |                                |                               | -                                  |                           |
| 10i   |            |     |                    |                                |                               | -                                  |                           |
| 10j   |            |     |                    |                                |                               | -                                  |                           |
| 10k   |            |     |                    |                                |                               | -                                  |                           |
| 10l   |            |     |                    |                                |                               | -                                  |                           |
| 10m   |            |     |                    |                                |                               | -                                  |                           |
| 10n   |            |     |                    |                                |                               | -                                  |                           |
| 10o   |            |     |                    |                                |                               | -                                  |                           |
| 10p   |            |     |                    |                                |                               | -                                  |                           |
| 10q   |            |     |                    |                                |                               | -                                  |                           |
| 10r   |            |     |                    |                                |                               | -                                  |                           |
| 10s   |            |     |                    |                                |                               | -                                  |                           |
| 10t   |            |     |                    |                                |                               | -                                  |                           |
| 10u   |            |     |                    |                                |                               | -                                  |                           |
| 10v   |            |     |                    |                                |                               | -                                  |                           |
| 10w   |            |     |                    |                                |                               | -                                  |                           |
| 10x   |            |     |                    |                                |                               | -                                  |                           |
| 10y   |            |     |                    |                                |                               | -                                  |                           |
| 10z   |            |     |                    |                                |                               | -                                  |                           |
| 10aa  |            |     |                    |                                |                               | -                                  |                           |
| 10ab  |            |     |                    |                                |                               | -                                  |                           |
| 10ac  |            |     |                    |                                |                               | -                                  |                           |
| 10ad  |            |     |                    |                                |                               | -                                  |                           |
| 10ae  |            |     |                    |                                |                               | -                                  |                           |
| 10af  |            |     |                    |                                |                               | -                                  |                           |
| 10ag  |            |     |                    |                                |                               | -                                  |                           |
| 10ah  |            |     |                    |                                |                               | -                                  |                           |
| 10ai  |            |     |                    |                                |                               | -                                  |                           |
| 10aj  |            |     |                    |                                |                               | -                                  |                           |
| 10ak  |            |     |                    |                                |                               | -                                  |                           |
| 10al  |            |     |                    |                                |                               | -                                  |                           |
| 10am  |            |     |                    |                                |                               | -                                  |                           |
| 10an  |            |     |                    |                                |                               | -                                  |                           |
| 10ao  |            |     |                    |                                |                               | -                                  |                           |
| 10ap  |            |     |                    |                                |                               | -                                  |                           |
| 10aq  |            |     |                    |                                |                               | -                                  |                           |
| 10ar  |            |     |                    |                                |                               | -                                  |                           |
| 10as  |            |     |                    |                                |                               | -                                  |                           |
| 10at  |            |     |                    |                                |                               | -                                  |                           |
| 10au  |            |     |                    |                                |                               | -                                  |                           |
| 10av  |            |     |                    |                                |                               | -                                  |                           |
| 10aw  |            |     |                    |                                |                               | -                                  |                           |
| 10ax  |            |     |                    |                                |                               | -                                  |                           |
| 10ay  |            |     |                    |                                |                               | -                                  |                           |
| 10az  |            |     |                    |                                |                               | -                                  |                           |
| 10ba  |            |     |                    |                                |                               | -                                  |                           |
| 10bb  |            |     |                    |                                |                               | -                                  |                           |
| 10bc  |            |     |                    |                                |                               | -                                  |                           |
| 10bd  |            |     |                    |                                |                               | -                                  |                           |
| 10be  |            |     |                    |                                |                               | -                                  |                           |
| 10bf  |            |     |                    |                                |                               | -                                  |                           |
| 10bg  |            |     |                    |                                |                               | -                                  |                           |
| 10bh  |            |     |                    |                                |                               | -                                  |                           |
| 10bi  |            |     |                    |                                |                               | -                                  |                           |
| 10bj  |            |     |                    |                                |                               | -                                  |                           |
| 10bk  |            |     |                    |                                |                               | -                                  |                           |
| 10bl  |            |     |                    |                                |                               | -                                  |                           |
| 10bm  |            |     |                    |                                |                               | -                                  |                           |
| 10bn  |            |     |                    |                                |                               | -                                  |                           |
| 10bo  |            |     |                    |                                |                               | -                                  |                           |
| 10bp  |            |     |                    |                                |                               | -                                  |                           |
| 10bq  |            |     |                    |                                |                               | -                                  |                           |
| 10br  |            |     |                    |                                |                               | -                                  |                           |
| ...   |            |     |                    |                                |                               |                                    |                           |
| ...   |            |     |                    |                                |                               |                                    |                           |
| 11    |            |     | Transmission Total | -                              | -                             | -                                  | -                         |

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|      |              |                   |            |                    | 13-Month Average                            |                                            |                                                  |                                        |
|------|--------------|-------------------|------------|--------------------|---------------------------------------------|--------------------------------------------|--------------------------------------------------|----------------------------------------|
|      | P/T/G<br>(1) | Plant Name<br>(2) | A/C<br>(3) | Description<br>(4) | Electric Plant in<br>Service<br>(\$)<br>(5) | Accumulated<br>Depreciation<br>(\$)<br>(6) | Electric Plant in<br>Service<br>(Net \$ )<br>(7) | Depreciation<br>Expense<br>(\$)<br>(8) |
| 12   |              |                   |            | General            |                                             |                                            |                                                  |                                        |
| 12a  |              |                   |            |                    |                                             |                                            | -                                                |                                        |
| 12b  |              |                   |            |                    |                                             |                                            | -                                                |                                        |
| 12c  |              |                   |            |                    |                                             |                                            | -                                                |                                        |
| 12d  |              |                   |            |                    |                                             |                                            | -                                                |                                        |
| 12e  |              |                   |            |                    |                                             |                                            | -                                                |                                        |
| 12f  |              |                   |            |                    |                                             |                                            | -                                                |                                        |
| 12g  |              |                   |            |                    |                                             |                                            | -                                                |                                        |
| 12h  |              |                   |            |                    |                                             |                                            | -                                                |                                        |
| 12i  |              |                   |            |                    |                                             |                                            | -                                                |                                        |
| 12j  |              |                   |            |                    |                                             |                                            | -                                                |                                        |
| 12k  |              |                   |            |                    |                                             |                                            | -                                                |                                        |
| 12l  |              |                   |            |                    |                                             |                                            | -                                                |                                        |
| 12m  |              |                   |            |                    |                                             |                                            | -                                                |                                        |
| 12n  |              |                   |            |                    |                                             |                                            | -                                                |                                        |
| 12o  |              |                   |            |                    |                                             |                                            | -                                                |                                        |
| 12p  |              |                   |            |                    |                                             |                                            | -                                                |                                        |
| 12q  |              |                   |            |                    |                                             |                                            | -                                                |                                        |
| 12r  |              |                   |            |                    |                                             |                                            | -                                                |                                        |
| 12s  |              |                   |            |                    |                                             |                                            | -                                                |                                        |
| 12t  |              |                   |            |                    |                                             |                                            | -                                                |                                        |
| 12u  |              |                   |            |                    |                                             |                                            | -                                                |                                        |
| 12v  |              |                   |            |                    |                                             |                                            | -                                                |                                        |
| 12w  |              |                   |            |                    |                                             |                                            | -                                                |                                        |
| 12x  |              |                   |            |                    |                                             |                                            | -                                                |                                        |
| 12y  |              |                   |            |                    |                                             |                                            | -                                                |                                        |
| 12z  |              |                   |            |                    |                                             |                                            | -                                                |                                        |
| 12aa |              |                   |            |                    |                                             |                                            | -                                                |                                        |
| 12ab |              |                   |            |                    |                                             |                                            | -                                                |                                        |
| 12ac |              |                   |            |                    |                                             |                                            | -                                                |                                        |
| 12ad |              |                   |            |                    |                                             |                                            | -                                                |                                        |
| 12ae |              |                   |            |                    |                                             |                                            | -                                                |                                        |
| 12af |              |                   |            |                    |                                             |                                            | -                                                |                                        |
| 12ag |              |                   |            |                    |                                             |                                            | -                                                |                                        |
| 12ah |              |                   |            |                    |                                             |                                            | -                                                |                                        |
| 12ai |              |                   |            |                    |                                             |                                            | -                                                |                                        |
| 12aj |              |                   |            |                    |                                             |                                            | -                                                |                                        |
| 12ak |              |                   |            |                    |                                             |                                            | -                                                |                                        |
| 12al |              |                   |            |                    |                                             |                                            | -                                                |                                        |
| 12am |              |                   |            |                    |                                             |                                            | -                                                |                                        |
| 12an |              |                   |            |                    |                                             |                                            | -                                                |                                        |
| 12ao |              |                   |            |                    |                                             |                                            | -                                                |                                        |
| 12ap |              |                   |            |                    |                                             |                                            | -                                                |                                        |
| 12aq |              |                   |            |                    |                                             |                                            | -                                                |                                        |
| 12ar |              |                   |            |                    |                                             |                                            | -                                                |                                        |
| 12as |              |                   |            |                    |                                             |                                            | -                                                |                                        |
| 12at |              |                   |            |                    |                                             |                                            | -                                                |                                        |
| 12au |              |                   |            |                    |                                             |                                            | -                                                |                                        |
| 12av |              |                   |            |                    |                                             |                                            | -                                                |                                        |
| 12aw |              |                   |            |                    |                                             |                                            | -                                                |                                        |
| 12ax |              |                   |            |                    |                                             |                                            | -                                                |                                        |
| 12ay |              |                   |            |                    |                                             |                                            | -                                                |                                        |
| 12az |              |                   |            |                    |                                             |                                            | -                                                |                                        |
| 12ba |              |                   |            |                    |                                             |                                            | -                                                |                                        |
| 12bb |              |                   |            |                    |                                             |                                            | -                                                |                                        |
| 12bc |              |                   |            |                    |                                             |                                            | -                                                |                                        |
| 12bd |              |                   |            |                    |                                             |                                            | -                                                |                                        |
| 12be |              |                   |            |                    |                                             |                                            | -                                                |                                        |
| 12bf |              |                   |            |                    |                                             |                                            | -                                                |                                        |
| 12bg |              |                   |            |                    |                                             |                                            | -                                                |                                        |
| 12bh |              |                   |            |                    |                                             |                                            | -                                                |                                        |
| 12bi |              |                   |            |                    |                                             |                                            | -                                                |                                        |
| 12bj |              |                   |            |                    |                                             |                                            | -                                                |                                        |
| 12bk |              |                   |            |                    |                                             |                                            | -                                                |                                        |
| 12bl |              |                   |            |                    |                                             |                                            | -                                                |                                        |
| 12bm |              |                   |            |                    |                                             |                                            | -                                                |                                        |
| 12bn |              |                   |            |                    |                                             |                                            | -                                                |                                        |
| 12bo |              |                   |            |                    |                                             |                                            | -                                                |                                        |
| 12bp |              |                   |            |                    |                                             |                                            | -                                                |                                        |
| 12bq |              |                   |            |                    |                                             |                                            | -                                                |                                        |
| 12br |              |                   |            |                    |                                             |                                            | -                                                |                                        |

NEW YORK POWER AUTHORITY  
TRANSMISSION REVENUE REQUIREMENT  
YEAR ENDING DECEMBER 31, \_\_\_\_

WORK PAPER BC  
PLANT IN SERVICE DETAIL

|      |       |            |     |                                         | 13-Month Average               |                               |                                    |                           |
|------|-------|------------|-----|-----------------------------------------|--------------------------------|-------------------------------|------------------------------------|---------------------------|
|      | P/T/G | Plant Name | A/C | Description                             | Electric Plant in Service (\$) | Accumulated Depreciation (\$) | Electric Plant in Service (Net \$) | Depreciation Expense (\$) |
|      | (1)   | (2)        | (3) | (4)                                     | (5)                            | (6)                           | (7)                                | (8)                       |
| 12bs |       |            |     |                                         |                                |                               | -                                  |                           |
| 12bt |       |            |     |                                         |                                |                               | -                                  |                           |
| 12bu |       |            |     |                                         |                                |                               | -                                  |                           |
| 12bv |       |            |     |                                         |                                |                               | -                                  |                           |
| 12bw |       |            |     |                                         |                                |                               | -                                  |                           |
| 12bx |       |            |     |                                         |                                |                               | -                                  |                           |
| 12by |       |            |     |                                         |                                |                               | -                                  |                           |
| 12bz |       |            |     |                                         |                                |                               | -                                  |                           |
| 12ca |       |            |     |                                         |                                |                               | -                                  |                           |
| 12cb |       |            |     |                                         |                                |                               | -                                  |                           |
| 12cc |       |            |     |                                         |                                |                               | -                                  |                           |
| 12cd |       |            |     |                                         |                                |                               | -                                  |                           |
| 12ce |       |            |     |                                         |                                |                               | -                                  |                           |
| 12cf |       |            |     |                                         |                                |                               | -                                  |                           |
| 12cg |       |            |     |                                         |                                |                               | -                                  |                           |
| 12ch |       |            |     |                                         |                                |                               | -                                  |                           |
| 12ci |       |            |     |                                         |                                |                               | -                                  |                           |
| 12cj |       |            |     |                                         |                                |                               | -                                  |                           |
| 12ck |       |            |     |                                         |                                |                               | -                                  |                           |
| 12cl |       |            |     |                                         |                                |                               | -                                  |                           |
| 12cm |       |            |     |                                         |                                |                               | -                                  |                           |
| 12cn |       |            |     |                                         |                                |                               | -                                  |                           |
| 12co |       |            |     |                                         |                                |                               | -                                  |                           |
| 12cp |       |            |     |                                         |                                |                               | -                                  |                           |
| 12cq |       |            |     |                                         |                                |                               | -                                  |                           |
| 12cr |       |            |     |                                         |                                |                               | -                                  |                           |
| 12cs |       |            |     |                                         |                                |                               | -                                  |                           |
| 12ct |       |            |     |                                         |                                |                               | -                                  |                           |
| 12cu |       |            |     |                                         |                                |                               | -                                  |                           |
| 12cv |       |            |     |                                         |                                |                               | -                                  |                           |
| 12cw |       |            |     |                                         |                                |                               | -                                  |                           |
| 12cx |       |            |     |                                         |                                |                               | -                                  |                           |
| 12cy |       |            |     |                                         |                                |                               | -                                  |                           |
| 12cz |       |            |     |                                         |                                |                               | -                                  |                           |
| 12da |       |            |     |                                         |                                |                               | -                                  |                           |
| ...  |       |            |     |                                         |                                |                               |                                    |                           |
| ...  |       |            |     |                                         |                                |                               |                                    |                           |
| 13   |       |            |     | General Total                           | -                              | -                             | -                                  | -                         |
| 14   |       |            |     | Total capital assets, being depreciated | -                              | -                             | -                                  | -                         |
| 15   |       |            |     | Net value of all capital assets         | -                              | -                             | -                                  | -                         |



YEAR ENDING DECEMBER 31, \_\_\_\_\_

WORK PAPER BC (SUPPORT A)  
GROSS ELECTRIC PLANT IN SERVICE DETAIL

[illegible]



YEAR ENDING DECEMBER 31, \_\_\_\_

**GROSS ELECTRIC PLANT IN SERVICE DETAIL**

[illegible]

NEW YORK POWER AUTHORITY  
TRANSMISSION REVENUE REQUIREMENT  
YEAR ENDING DECEMBER 31, \_\_\_\_

WORK PAPER BC (SUPPORT A)  
GROSS ELECTRIC PLANT IN SERVICE DETAIL

|      | P/T/G<br>(1) | Plant Name<br>(2) | A/C<br>(3) | Description<br>(4)                      | December | January | February | March | April | May  | June | July | August | September | October | November | December | 13-Month<br>Average<br>(18) |
|------|--------------|-------------------|------------|-----------------------------------------|----------|---------|----------|-------|-------|------|------|------|--------|-----------|---------|----------|----------|-----------------------------|
|      |              |                   |            |                                         | (5)      | (6)     | (7)      | (8)   | (9)   | (10) | (11) | (12) | (13)   | (14)      | (15)    | (16)     | (17)     |                             |
| 12bd |              |                   |            |                                         |          |         |          |       |       |      |      |      |        |           |         |          |          | -                           |
| 12be |              |                   |            |                                         |          |         |          |       |       |      |      |      |        |           |         |          |          | -                           |
| 12bf |              |                   |            |                                         |          |         |          |       |       |      |      |      |        |           |         |          |          | -                           |
| 12bg |              |                   |            |                                         |          |         |          |       |       |      |      |      |        |           |         |          |          | -                           |
| 12bh |              |                   |            |                                         |          |         |          |       |       |      |      |      |        |           |         |          |          | -                           |
| 12bi |              |                   |            |                                         |          |         |          |       |       |      |      |      |        |           |         |          |          | -                           |
| 12bj |              |                   |            |                                         |          |         |          |       |       |      |      |      |        |           |         |          |          | -                           |
| 12bk |              |                   |            |                                         |          |         |          |       |       |      |      |      |        |           |         |          |          | -                           |
| 12bl |              |                   |            |                                         |          |         |          |       |       |      |      |      |        |           |         |          |          | -                           |
| 12bm |              |                   |            |                                         |          |         |          |       |       |      |      |      |        |           |         |          |          | -                           |
| 12bn |              |                   |            |                                         |          |         |          |       |       |      |      |      |        |           |         |          |          | -                           |
| 12bo |              |                   |            |                                         |          |         |          |       |       |      |      |      |        |           |         |          |          | -                           |
| 12bp |              |                   |            |                                         |          |         |          |       |       |      |      |      |        |           |         |          |          | -                           |
| 12bq |              |                   |            |                                         |          |         |          |       |       |      |      |      |        |           |         |          |          | -                           |
| 12br |              |                   |            |                                         |          |         |          |       |       |      |      |      |        |           |         |          |          | -                           |
| 12bs |              |                   |            |                                         |          |         |          |       |       |      |      |      |        |           |         |          |          | -                           |
| 12bt |              |                   |            |                                         |          |         |          |       |       |      |      |      |        |           |         |          |          | -                           |
| 12bu |              |                   |            |                                         |          |         |          |       |       |      |      |      |        |           |         |          |          | -                           |
| 12bv |              |                   |            |                                         |          |         |          |       |       |      |      |      |        |           |         |          |          | -                           |
| 12bw |              |                   |            |                                         |          |         |          |       |       |      |      |      |        |           |         |          |          | -                           |
| 12bx |              |                   |            |                                         |          |         |          |       |       |      |      |      |        |           |         |          |          | -                           |
| 12by |              |                   |            |                                         |          |         |          |       |       |      |      |      |        |           |         |          |          | -                           |
| 12bz |              |                   |            |                                         |          |         |          |       |       |      |      |      |        |           |         |          |          | -                           |
| 12ca |              |                   |            |                                         |          |         |          |       |       |      |      |      |        |           |         |          |          | -                           |
| 12cb |              |                   |            |                                         |          |         |          |       |       |      |      |      |        |           |         |          |          | -                           |
| 12cc |              |                   |            |                                         |          |         |          |       |       |      |      |      |        |           |         |          |          | -                           |
| 12cd |              |                   |            |                                         |          |         |          |       |       |      |      |      |        |           |         |          |          | -                           |
| 12ce |              |                   |            |                                         |          |         |          |       |       |      |      |      |        |           |         |          |          | -                           |
| 12cf |              |                   |            |                                         |          |         |          |       |       |      |      |      |        |           |         |          |          | -                           |
| 12cg |              |                   |            |                                         |          |         |          |       |       |      |      |      |        |           |         |          |          | -                           |
| 12ch |              |                   |            |                                         |          |         |          |       |       |      |      |      |        |           |         |          |          | -                           |
| 12ci |              |                   |            |                                         |          |         |          |       |       |      |      |      |        |           |         |          |          | -                           |
| 12cj |              |                   |            |                                         |          |         |          |       |       |      |      |      |        |           |         |          |          | -                           |
| 12ck |              |                   |            |                                         |          |         |          |       |       |      |      |      |        |           |         |          |          | -                           |
| 12cl |              |                   |            |                                         |          |         |          |       |       |      |      |      |        |           |         |          |          | -                           |
| 12cm |              |                   |            |                                         |          |         |          |       |       |      |      |      |        |           |         |          |          | -                           |
| 12cn |              |                   |            |                                         |          |         |          |       |       |      |      |      |        |           |         |          |          | -                           |
| 12co |              |                   |            |                                         |          |         |          |       |       |      |      |      |        |           |         |          |          | -                           |
| 12cp |              |                   |            |                                         |          |         |          |       |       |      |      |      |        |           |         |          |          | -                           |
| 12cq |              |                   |            |                                         |          |         |          |       |       |      |      |      |        |           |         |          |          | -                           |
| 12cr |              |                   |            |                                         |          |         |          |       |       |      |      |      |        |           |         |          |          | -                           |
| 12cs |              |                   |            |                                         |          |         |          |       |       |      |      |      |        |           |         |          |          | -                           |
| 12ct |              |                   |            |                                         |          |         |          |       |       |      |      |      |        |           |         |          |          | -                           |
| 12cu |              |                   |            |                                         |          |         |          |       |       |      |      |      |        |           |         |          |          | -                           |
| 12cv |              |                   |            |                                         |          |         |          |       |       |      |      |      |        |           |         |          |          | -                           |
| 12cw |              |                   |            |                                         |          |         |          |       |       |      |      |      |        |           |         |          |          | -                           |
| 12cx |              |                   |            |                                         |          |         |          |       |       |      |      |      |        |           |         |          |          | -                           |
| 12cy |              |                   |            |                                         |          |         |          |       |       |      |      |      |        |           |         |          |          | -                           |
| 12cz |              |                   |            |                                         |          |         |          |       |       |      |      |      |        |           |         |          |          | -                           |
| 12da |              |                   |            |                                         |          |         |          |       |       |      |      |      |        |           |         |          |          | -                           |
| ...  |              |                   |            |                                         |          |         |          |       |       |      |      |      |        |           |         |          |          | -                           |
| ...  |              |                   |            |                                         |          |         |          |       |       |      |      |      |        |           |         |          |          | -                           |
| 13   |              |                   |            | General Total                           | -        | -       | -        | -     | -     | -    | -    | -    | -      | -         | -       | -        | -        | -                           |
| 14   |              |                   |            | Total capital assets, being depreciated | -        | -       | -        | -     | -     | -    | -    | -    | -      | -         | -       | -        | -        | -                           |
| 15   |              |                   |            | Net value of all capital assets         | -        | -       | -        | -     | -     | -    | -    | -    | -      | -         | -       | -        | -        | -                           |

Notes  
1/ Data source for monthly amounts is NYPA financial records.  
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YEAR ENDING DECEMBER 31, \_\_\_\_

**WORK PAPER BC (SUPPORT B)**  
**ACCUMULATED DEPRECIATION DETAIL**

[illegible]

YEAR ENDING DECEMBER 31, \_\_\_\_

**WORK PAPER BC (SUPPORT B)**  
**ACCUMULATED DEPRECIATION DETAIL**

[illegible]

YEAR ENDING DECEMBER 31, \_\_\_\_

**WORK PAPER BC (SUPPORT B)**  
**ACCUMULATED DEPRECIATION DETAIL**

10bm  
10bn  
10bo  
10bp  
10bq  
10br

12a  
12b  
12c  
12d  
12e  
12f  
12g  
12h  
12i  
12j  
12k  
12l  
12m  
12n  
12o  
12p  
12q  
12r  
12s  
12t  
12u  
12v  
12w  
12x  
12y  
12z  
12aa  
12ab  
12ac  
12ad  
12ae  
12af  
12ag  
12ah  
12ai  
12aj  
12ak  
12al  
12am  
12an  
12ao  
12ap  
12aq  
12ar  
12as  
12at  
12au  
12av  
12aw  
12ax  
12ay  
12az  
12ba  
12bb  
12bc  
12bd  
12be  
12bf  
12bg  
12bh  
12bi  
12bj

NEW YORK POWER AUTHORITY  
TRANSMISSION REVENUE REQUIREMENT  
YEAR ENDING DECEMBER 31, \_\_\_\_

WORK PAPER BC (SUPPORT B)  
ACCUMULATED DEPRECIATION DETAIL

|      | P/T/G<br>(1) | Plant Name<br>(2) | A/C<br>(3) | Description<br>(4)                      | December | January | February | March | April | May  | June | July | August | September | October | November | December | 13-Month<br>Average<br>(18) |
|------|--------------|-------------------|------------|-----------------------------------------|----------|---------|----------|-------|-------|------|------|------|--------|-----------|---------|----------|----------|-----------------------------|
|      |              |                   |            |                                         | (5)      | (6)     | (7)      | (8)   | (9)   | (10) | (11) | (12) | (13)   | (14)      | (15)    | (16)     | (17)     |                             |
| 12bk |              |                   |            |                                         |          |         |          |       |       |      |      |      |        |           |         |          |          | -                           |
| 12bl |              |                   |            |                                         |          |         |          |       |       |      |      |      |        |           |         |          |          | -                           |
| 12bm |              |                   |            |                                         |          |         |          |       |       |      |      |      |        |           |         |          |          | -                           |
| 12bn |              |                   |            |                                         |          |         |          |       |       |      |      |      |        |           |         |          |          | -                           |
| 12bo |              |                   |            |                                         |          |         |          |       |       |      |      |      |        |           |         |          |          | -                           |
| 12bp |              |                   |            |                                         |          |         |          |       |       |      |      |      |        |           |         |          |          | -                           |
| 12bq |              |                   |            |                                         |          |         |          |       |       |      |      |      |        |           |         |          |          | -                           |
| 12br |              |                   |            |                                         |          |         |          |       |       |      |      |      |        |           |         |          |          | -                           |
| 12bs |              |                   |            |                                         |          |         |          |       |       |      |      |      |        |           |         |          |          | -                           |
| 12bt |              |                   |            |                                         |          |         |          |       |       |      |      |      |        |           |         |          |          | -                           |
| 12bu |              |                   |            |                                         |          |         |          |       |       |      |      |      |        |           |         |          |          | -                           |
| 12bv |              |                   |            |                                         |          |         |          |       |       |      |      |      |        |           |         |          |          | -                           |
| 12bw |              |                   |            |                                         |          |         |          |       |       |      |      |      |        |           |         |          |          | -                           |
| 12bx |              |                   |            |                                         |          |         |          |       |       |      |      |      |        |           |         |          |          | -                           |
| 12by |              |                   |            |                                         |          |         |          |       |       |      |      |      |        |           |         |          |          | -                           |
| 12bz |              |                   |            |                                         |          |         |          |       |       |      |      |      |        |           |         |          |          | -                           |
| 12ca |              |                   |            |                                         |          |         |          |       |       |      |      |      |        |           |         |          |          | -                           |
| 12cb |              |                   |            |                                         |          |         |          |       |       |      |      |      |        |           |         |          |          | -                           |
| 12cc |              |                   |            |                                         |          |         |          |       |       |      |      |      |        |           |         |          |          | -                           |
| 12cd |              |                   |            |                                         |          |         |          |       |       |      |      |      |        |           |         |          |          | -                           |
| 12ce |              |                   |            |                                         |          |         |          |       |       |      |      |      |        |           |         |          |          | -                           |
| 12cf |              |                   |            |                                         |          |         |          |       |       |      |      |      |        |           |         |          |          | -                           |
| 12cg |              |                   |            |                                         |          |         |          |       |       |      |      |      |        |           |         |          |          | -                           |
| 12ch |              |                   |            |                                         |          |         |          |       |       |      |      |      |        |           |         |          |          | -                           |
| 12ci |              |                   |            |                                         |          |         |          |       |       |      |      |      |        |           |         |          |          | -                           |
| 12cj |              |                   |            |                                         |          |         |          |       |       |      |      |      |        |           |         |          |          | -                           |
| 12ck |              |                   |            |                                         |          |         |          |       |       |      |      |      |        |           |         |          |          | -                           |
| 12cl |              |                   |            |                                         |          |         |          |       |       |      |      |      |        |           |         |          |          | -                           |
| 12cm |              |                   |            |                                         |          |         |          |       |       |      |      |      |        |           |         |          |          | -                           |
| 12cn |              |                   |            |                                         |          |         |          |       |       |      |      |      |        |           |         |          |          | -                           |
| 12co |              |                   |            |                                         |          |         |          |       |       |      |      |      |        |           |         |          |          | -                           |
| 12cp |              |                   |            |                                         |          |         |          |       |       |      |      |      |        |           |         |          |          | -                           |
| 12cq |              |                   |            |                                         |          |         |          |       |       |      |      |      |        |           |         |          |          | -                           |
| 12cr |              |                   |            |                                         |          |         |          |       |       |      |      |      |        |           |         |          |          | -                           |
| 12cs |              |                   |            |                                         |          |         |          |       |       |      |      |      |        |           |         |          |          | -                           |
| 12ct |              |                   |            |                                         |          |         |          |       |       |      |      |      |        |           |         |          |          | -                           |
| 12cu |              |                   |            |                                         |          |         |          |       |       |      |      |      |        |           |         |          |          | -                           |
| 12cv |              |                   |            |                                         |          |         |          |       |       |      |      |      |        |           |         |          |          | -                           |
| 12cw |              |                   |            |                                         |          |         |          |       |       |      |      |      |        |           |         |          |          | -                           |
| 12cx |              |                   |            |                                         |          |         |          |       |       |      |      |      |        |           |         |          |          | -                           |
| 12cy |              |                   |            |                                         |          |         |          |       |       |      |      |      |        |           |         |          |          | -                           |
| 12cz |              |                   |            |                                         |          |         |          |       |       |      |      |      |        |           |         |          |          | -                           |
| 12da |              |                   |            |                                         |          |         |          |       |       |      |      |      |        |           |         |          |          | -                           |
| ...  |              |                   |            |                                         |          |         |          |       |       |      |      |      |        |           |         |          |          | -                           |
| ...  |              |                   |            |                                         |          |         |          |       |       |      |      |      |        |           |         |          |          | -                           |
| 13   |              |                   |            | General Total                           | -        | -       | -        | -     | -     | -    | -    | -    | -      | -         | -       | -        | -        | -                           |
| 14   |              |                   |            | Total capital assets, being depreciated | -        | -       | -        | -     | -     | -    | -    | -    | -      | -         | -       | -        | -        | -                           |
| 15   |              |                   |            | Net value of all capital assets         | -        | -       | -        | -     | -     | -    | -    | -    | -      | -         | -       | -        | -        | -                           |

Notes  
1/ Data source for monthly amounts is NYPA financial records.  
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**NEW YORK POWER AUTHORITY  
TRANSMISSION REVENUE REQUIREMENT  
YEAR ENDING DECEMBER 31, \_\_\_\_**

**WORK PAPER BD  
MARCY-SOUTH CAPITALIZED LEASE AMORTIZATION  
AND UNAMORTIZED BALANCE**

| <u>Line No.</u> | <u>Year</u>  | <u>Beginning<br/>Unamortized<br/>Lease Asset/<br/>Obligation (\$)</u> | <u>Ending<br/>Unamortized<br/>Lease/Asset (\$)</u> | <u>Capitalized<br/>Lease<br/>Amortization (\$)</u> | <u>Current Year<br/>Average<br/>Unamortized<br/>Balance</u> |
|-----------------|--------------|-----------------------------------------------------------------------|----------------------------------------------------|----------------------------------------------------|-------------------------------------------------------------|
|                 | (1)          | (2)                                                                   | (3)                                                | (4)                                                | (5)                                                         |
| 1               | 1988         |                                                                       | -                                                  | -                                                  |                                                             |
| 2               | 1989         | -                                                                     | -                                                  | -                                                  |                                                             |
| 3               | 1990         | -                                                                     | -                                                  | -                                                  |                                                             |
| 4               | 1991         | -                                                                     | -                                                  | -                                                  |                                                             |
| 5               | 1992         | -                                                                     | -                                                  | -                                                  |                                                             |
| 6               | 1993         | -                                                                     | -                                                  | -                                                  |                                                             |
| 7               | 1994         | -                                                                     | -                                                  | -                                                  |                                                             |
| 8               | 1995         | -                                                                     | -                                                  | -                                                  |                                                             |
| 9               | 1996         | -                                                                     | -                                                  | -                                                  |                                                             |
| 10              | 1997         | -                                                                     | -                                                  | -                                                  |                                                             |
| 11              | 1998         | -                                                                     | -                                                  | -                                                  |                                                             |
| 12              | 1999         | -                                                                     | -                                                  | -                                                  |                                                             |
| 13              | 2000         | -                                                                     | -                                                  | -                                                  |                                                             |
| 14              | 2001         | -                                                                     | -                                                  | -                                                  |                                                             |
| 15              | 2002         | -                                                                     | -                                                  | -                                                  |                                                             |
| 16              | 2003         | -                                                                     | -                                                  | -                                                  |                                                             |
| 17              | 2004         | -                                                                     | -                                                  | -                                                  |                                                             |
| 18              | 2005         | -                                                                     | -                                                  | -                                                  |                                                             |
| 19              | 2006         | -                                                                     | -                                                  | -                                                  |                                                             |
| 20              | 2007         | -                                                                     | -                                                  | -                                                  |                                                             |
| 21              | 2008         | -                                                                     | -                                                  | -                                                  |                                                             |
| 22              | 2009         | -                                                                     | -                                                  | -                                                  |                                                             |
| 23              | 2010         | -                                                                     | -                                                  | -                                                  |                                                             |
| 24              | 2011         | -                                                                     | -                                                  | -                                                  |                                                             |
| 25              | 2012         | -                                                                     | -                                                  | -                                                  |                                                             |
| 26              | 2013         | -                                                                     | -                                                  | -                                                  |                                                             |
| 27              | 2014         | -                                                                     | -                                                  | -                                                  |                                                             |
| 28              | 2015         | -                                                                     | -                                                  | -                                                  |                                                             |
| 29              | 2016         | -                                                                     | -                                                  | -                                                  |                                                             |
| 30              | 2017         | -                                                                     | -                                                  | -                                                  |                                                             |
| 31              | 2018         | -                                                                     | -                                                  | -                                                  |                                                             |
| 32              | 2019         | -                                                                     | -                                                  | -                                                  |                                                             |
| 33              | 2020         | -                                                                     | -                                                  | -                                                  |                                                             |
| 34              | 2021         | -                                                                     | -                                                  | -                                                  |                                                             |
| 35              | 2022         | -                                                                     | -                                                  | -                                                  |                                                             |
| 36              | 2023         | -                                                                     | -                                                  | -                                                  |                                                             |
| 37              | 2024         | -                                                                     | -                                                  | -                                                  |                                                             |
| 38              | 2025         | -                                                                     | -                                                  | -                                                  |                                                             |
| 39              | 2026         | -                                                                     | -                                                  | -                                                  |                                                             |
| 40              | 2027         | -                                                                     | -                                                  | -                                                  |                                                             |
| 41              | 2028         | -                                                                     | -                                                  | -                                                  |                                                             |
| 42              | 2029         | -                                                                     | -                                                  | -                                                  |                                                             |
| 43              | 2030         | -                                                                     | -                                                  | -                                                  |                                                             |
| 44              | 2031         | -                                                                     | -                                                  | -                                                  |                                                             |
| 45              | 2032         | -                                                                     | -                                                  | -                                                  |                                                             |
| 46              | 2033         | -                                                                     | -                                                  | -                                                  |                                                             |
| 47              | 2034         | -                                                                     | -                                                  | -                                                  |                                                             |
| 48              | 2035         | -                                                                     | -                                                  | -                                                  |                                                             |
| 49              | 2036         | -                                                                     | -                                                  | -                                                  |                                                             |
| 50              | 2037         | -                                                                     | -                                                  | -                                                  |                                                             |
| 51              | <u>Total</u> |                                                                       |                                                    | -                                                  | -                                                           |

**NEW YORK POWER AUTHORITY  
TRANSMISSION REVENUE REQUIREMENT  
YEAR ENDING DECEMBER 31, \_\_\_\_**

**WORK PAPER BE  
FACTS PROJECT PLANT IN SERVICE, ACCUMULATED DEPRECIATION AND DEPRECIATION EXPENSE**

|          |          |                                         |  | 13-Month Average                     |                                  |                                          |                              |
|----------|----------|-----------------------------------------|--|--------------------------------------|----------------------------------|------------------------------------------|------------------------------|
|          |          |                                         |  | (1)                                  | (2)                              | (3)                                      | (4)                          |
| Line No: | Cap.Date | Asset Description                       |  | Electric<br>Plant in<br>Service (\$) | Accumulated<br>Depreciation (\$) | Electric<br>Plant in<br>Service (Net \$) | Depreciation<br>Expense (\$) |
| 1a       | ...      |                                         |  |                                      |                                  | -                                        |                              |
| 1b       |          |                                         |  |                                      |                                  | -                                        |                              |
| 1c       |          |                                         |  |                                      |                                  | -                                        |                              |
| 1d       |          |                                         |  |                                      |                                  | -                                        |                              |
| 1e       |          |                                         |  |                                      |                                  | -                                        |                              |
| 1f       |          |                                         |  |                                      |                                  | -                                        |                              |
| 1g       |          |                                         |  |                                      |                                  | -                                        |                              |
| 1h       |          |                                         |  |                                      |                                  | -                                        |                              |
| 1i       |          |                                         |  |                                      |                                  | -                                        |                              |
| 1j       |          |                                         |  |                                      |                                  | -                                        |                              |
| 1k       |          |                                         |  |                                      |                                  | -                                        |                              |
| 1l       |          |                                         |  |                                      |                                  | -                                        |                              |
| 1m       |          |                                         |  |                                      |                                  | -                                        |                              |
| 1n       |          |                                         |  |                                      |                                  | -                                        |                              |
| 1o       |          |                                         |  |                                      |                                  | -                                        |                              |
| 1p       |          |                                         |  |                                      |                                  | -                                        |                              |
| 1q       |          |                                         |  |                                      |                                  | -                                        |                              |
| 1r       |          |                                         |  |                                      |                                  | -                                        |                              |
| 1s       |          |                                         |  |                                      |                                  | -                                        |                              |
| 1t       |          |                                         |  |                                      |                                  | -                                        |                              |
| 1u       |          |                                         |  |                                      |                                  | -                                        |                              |
| 1v       |          |                                         |  |                                      |                                  | -                                        |                              |
| 1w       |          |                                         |  |                                      |                                  | -                                        |                              |
| ...      | ...      | Total Plant                             |  |                                      |                                  |                                          |                              |
| 2        |          |                                         |  |                                      |                                  |                                          |                              |
| 3        |          | Year-Over-Year Accumulated Depreciation |  |                                      |                                  |                                          |                              |

**Note:** The FACTS project data is based on NYPA's financial records with adherence to FERC's Uniform System of Accounts and U.S. generally accepted accounting principles.

NEW YORK POWER AUTHORITY  
TRANSMISSION REVENUE REQUIREMENT  
YEAR ENDING DECEMBER 31, \_\_\_\_

WORK PAPER BE (SUPPORT)  
FACTS PROJECT PLANT IN SERVICE AND ACCUMULATED DEPRECIATION DETAILS

| Line No. | Cap.Date<br>(1) | Asset Description<br>(2) | GROSS PLANT IN SERVICE |                |                 |              |              |            |             |              |                |                   |                 |                  | 13-Month<br>Average<br>(16) |                  |
|----------|-----------------|--------------------------|------------------------|----------------|-----------------|--------------|--------------|------------|-------------|--------------|----------------|-------------------|-----------------|------------------|-----------------------------|------------------|
|          |                 |                          | December<br>(3)        | January<br>(4) | February<br>(5) | March<br>(6) | April<br>(7) | May<br>(8) | June<br>(9) | July<br>(10) | August<br>(11) | September<br>(12) | October<br>(13) | November<br>(14) |                             | December<br>(15) |
| 1a       | ...             |                          |                        |                |                 |              |              |            |             |              |                |                   |                 |                  |                             | -                |
| 1b       |                 |                          | -                      |                |                 |              |              |            |             |              |                |                   |                 |                  |                             |                  |
| 1c       |                 |                          | -                      |                |                 |              |              |            |             |              |                |                   |                 |                  |                             |                  |
| 1d       |                 |                          | -                      |                |                 |              |              |            |             |              |                |                   |                 |                  |                             |                  |
| 1e       |                 |                          | -                      |                |                 |              |              |            |             |              |                |                   |                 |                  |                             |                  |
| 1f       |                 |                          | -                      |                |                 |              |              |            |             |              |                |                   |                 |                  |                             |                  |
| 1g       |                 |                          | -                      |                |                 |              |              |            |             |              |                |                   |                 |                  |                             |                  |
| 1h       |                 |                          | -                      |                |                 |              |              |            |             |              |                |                   |                 |                  |                             |                  |
| 1i       |                 |                          | -                      |                |                 |              |              |            |             |              |                |                   |                 |                  |                             |                  |
| 1j       |                 |                          | -                      |                |                 |              |              |            |             |              |                |                   |                 |                  |                             |                  |
| 1k       |                 |                          | -                      |                |                 |              |              |            |             |              |                |                   |                 |                  |                             |                  |
| 1l       |                 |                          | -                      |                |                 |              |              |            |             |              |                |                   |                 |                  |                             |                  |
| 1m       |                 |                          | -                      |                |                 |              |              |            |             |              |                |                   |                 |                  |                             |                  |
| 1n       |                 |                          | -                      |                |                 |              |              |            |             |              |                |                   |                 |                  |                             |                  |
| 1o       |                 |                          | -                      |                |                 |              |              |            |             |              |                |                   |                 |                  |                             |                  |
| 1p       |                 |                          | -                      |                |                 |              |              |            |             |              |                |                   |                 |                  |                             |                  |
| 1q       |                 |                          | -                      |                |                 |              |              |            |             |              |                |                   |                 |                  |                             |                  |
| 1r       | -               |                          |                        |                |                 |              |              |            |             |              |                |                   |                 |                  |                             |                  |
| 1s       | -               |                          |                        |                |                 |              |              |            |             |              |                |                   |                 |                  |                             |                  |
| 1t       | -               |                          |                        |                |                 |              |              |            |             |              |                |                   |                 |                  |                             |                  |
| 1u       | -               |                          |                        |                |                 |              |              |            |             |              |                |                   |                 |                  |                             |                  |
| 1v       | -               |                          |                        |                |                 |              |              |            |             |              |                |                   |                 |                  |                             |                  |
| 1w       | -               |                          |                        |                |                 |              |              |            |             |              |                |                   |                 |                  |                             |                  |
| 1...     |                 |                          |                        |                |                 |              |              |            |             |              |                |                   |                 |                  | -                           |                  |
| 2        |                 | Total Plant              | -                      | -              | -               | -            | -            | -          | -           | -            | -              | -                 | -               | -                | -                           | -                |

Note: The FACTS project data is based on NYPA's financial records with adherence to FERC's Uniform System of Accounts and U.S. generally accepted accounting principles.

| Line No. | Cap.Date<br>(1) | Asset Description<br>(2)       | ACCUMULATED DEPRECIATION |                |                 |              |              |            |             |              |                |                   |                 |                  | 13-Month<br>Average<br>(16) |                  |   |
|----------|-----------------|--------------------------------|--------------------------|----------------|-----------------|--------------|--------------|------------|-------------|--------------|----------------|-------------------|-----------------|------------------|-----------------------------|------------------|---|
|          |                 |                                | December<br>(3)          | January<br>(4) | February<br>(5) | March<br>(6) | April<br>(7) | May<br>(8) | June<br>(9) | July<br>(10) | August<br>(11) | September<br>(12) | October<br>(13) | November<br>(14) |                             | December<br>(15) |   |
| 3a       | ...             |                                |                          |                |                 |              |              |            |             |              |                |                   |                 |                  |                             | -                |   |
| 3b       |                 |                                |                          |                |                 |              |              |            |             |              |                |                   |                 |                  |                             |                  | - |
| 3c       |                 |                                |                          |                |                 |              |              |            |             |              |                |                   |                 |                  |                             |                  | - |
| 3d       |                 |                                |                          |                |                 |              |              |            |             |              |                |                   |                 |                  |                             |                  | - |
| 3e       |                 |                                |                          |                |                 |              |              |            |             |              |                |                   |                 |                  |                             |                  | - |
| 3f       |                 |                                |                          |                |                 |              |              |            |             |              |                |                   |                 |                  |                             |                  | - |
| 3g       |                 |                                |                          |                |                 |              |              |            |             |              |                |                   |                 |                  |                             |                  | - |
| 3h       |                 |                                |                          |                |                 |              |              |            |             |              |                |                   |                 |                  |                             |                  | - |
| 3i       |                 |                                |                          |                |                 |              |              |            |             |              |                |                   |                 |                  |                             |                  | - |
| 3j       |                 |                                |                          |                |                 |              |              |            |             |              |                |                   |                 |                  |                             |                  | - |
| 3k       |                 |                                |                          |                |                 |              |              |            |             |              |                |                   |                 |                  |                             |                  | - |
| 3l       |                 |                                |                          |                |                 |              |              |            |             |              |                |                   |                 |                  |                             |                  | - |
| 3m       |                 |                                |                          |                |                 |              |              |            |             |              |                |                   |                 |                  |                             |                  | - |
| 3n       |                 |                                |                          |                |                 |              |              |            |             |              |                |                   |                 |                  |                             |                  | - |
| 3o       |                 |                                |                          |                |                 |              |              |            |             |              |                |                   |                 |                  |                             |                  | - |
| 3p       |                 |                                |                          |                |                 |              |              |            |             |              |                |                   |                 |                  |                             |                  | - |
| 3q       |                 |                                |                          |                |                 |              |              |            |             |              |                |                   |                 |                  |                             |                  | - |
| 3r       |                 |                                |                          |                |                 |              |              |            |             |              |                |                   |                 |                  |                             |                  | - |
| 3s       |                 |                                |                          |                |                 |              |              |            |             |              |                |                   |                 |                  |                             |                  | - |
| 3t       |                 |                                |                          |                |                 |              |              |            |             |              |                |                   |                 |                  |                             |                  | - |
| 3u       |                 |                                |                          |                |                 |              |              |            |             |              |                |                   |                 |                  | -                           |                  |   |
| 3v       |                 |                                |                          |                |                 |              |              |            |             |              |                |                   |                 |                  | -                           |                  |   |
| 3w       |                 |                                |                          |                |                 |              |              |            |             |              |                |                   |                 |                  | -                           |                  |   |
| 3...     |                 |                                |                          |                |                 |              |              |            |             |              |                |                   |                 |                  |                             | -                |   |
| 4        |                 | Total Accumulated Depreciation | -                        | -              | -               | -            | -            | -          | -           | -            | -              | -                 | -               | -                | -                           | -                |   |

Data source for monthly amounts is NYPA financial records.  
...

**NEW YORK POWER AUTHORITY  
TRANSMISSION REVENUE REQUIREMENT  
YEAR ENDING DECEMBER 31, \_\_\_\_**

**WORK PAPER BF  
GENERATOR STEP-UP TRANSFORMERS BREAKOUT**

|          |                                                        | 13-Month Average                      |                                      |                                |                                  |
|----------|--------------------------------------------------------|---------------------------------------|--------------------------------------|--------------------------------|----------------------------------|
| Line No. | Asset No.                                              | Electric Plant in Service (\$)<br>(1) | Accumulated Depreciation (\$)<br>(2) | Electric Plant (Net \$)<br>(3) | Depreciation Expense (\$)<br>(4) |
| 1        |                                                        |                                       |                                      |                                |                                  |
| 1a       |                                                        |                                       |                                      | -                              |                                  |
| 1b       |                                                        |                                       |                                      | -                              |                                  |
| 1c       |                                                        |                                       |                                      | -                              |                                  |
| 1d       |                                                        |                                       |                                      | -                              |                                  |
| 1e       |                                                        |                                       |                                      | -                              |                                  |
| ...      |                                                        |                                       |                                      |                                |                                  |
|          |                                                        | -                                     | -                                    | -                              | -                                |
| 2        |                                                        |                                       |                                      |                                |                                  |
| 2a       |                                                        |                                       |                                      | -                              |                                  |
| 2b       |                                                        |                                       |                                      | -                              |                                  |
| 2c       |                                                        |                                       |                                      | -                              |                                  |
| 2d       |                                                        |                                       |                                      | -                              |                                  |
| 2e       |                                                        |                                       |                                      | -                              |                                  |
| 2f       |                                                        |                                       |                                      | -                              |                                  |
| 2g       |                                                        |                                       |                                      | -                              |                                  |
| 2h       |                                                        |                                       |                                      | -                              |                                  |
| ...      |                                                        |                                       |                                      |                                |                                  |
|          |                                                        | -                                     | -                                    | -                              | -                                |
| 3        |                                                        |                                       |                                      |                                |                                  |
| 3a       |                                                        |                                       |                                      | -                              |                                  |
| ...      |                                                        |                                       |                                      |                                |                                  |
|          |                                                        | -                                     | -                                    | -                              | -                                |
| 4        |                                                        |                                       |                                      |                                |                                  |
| 4a       |                                                        |                                       |                                      | -                              |                                  |
| ...      |                                                        |                                       |                                      |                                |                                  |
|          |                                                        | -                                     | -                                    | -                              | -                                |
| 5        |                                                        |                                       |                                      |                                |                                  |
| 5a       |                                                        |                                       |                                      | -                              |                                  |
| 5b       |                                                        |                                       |                                      | -                              |                                  |
| 5c       |                                                        |                                       |                                      | -                              |                                  |
| 5d       |                                                        |                                       |                                      | -                              |                                  |
| ...      |                                                        |                                       |                                      |                                |                                  |
|          |                                                        | -                                     | -                                    | -                              | -                                |
| 6        |                                                        |                                       |                                      |                                |                                  |
| 6a       |                                                        |                                       |                                      |                                |                                  |
| ...      |                                                        |                                       |                                      |                                |                                  |
|          |                                                        | -                                     | -                                    | -                              | -                                |
| 7        | Grand Total                                            | -                                     | -                                    | -                              | -                                |
| 8        | Adjusted Grand Total (Excludes 500MW C - C at Astoria) | -                                     | -                                    | -                              | -                                |

NEW YORK POWER AUTHORITY  
TRANSMISSION REVENUE REQUIREMENT  
YEAR ENDING DECEMBER 31, \_\_\_\_

WORK PAPER BF (SUPPORT)  
GENERATOR STEP-UP TRANSFORMERS BREAKOUT DETAILS

|          |                                                        |               | GROSS PLANT IN SERVICE |             |              |           |           |         |          |           |             |                |              |               |               |                       |
|----------|--------------------------------------------------------|---------------|------------------------|-------------|--------------|-----------|-----------|---------|----------|-----------|-------------|----------------|--------------|---------------|---------------|-----------------------|
| Line No. | (1)                                                    | Asset No. (2) | December (3)           | January (4) | February (5) | March (6) | April (7) | May (8) | June (9) | July (10) | August (11) | September (12) | October (13) | November (14) | December (15) | 13-Month Average (16) |
| 1        |                                                        |               |                        |             |              |           |           |         |          |           |             |                |              |               |               | -                     |
| 1a       |                                                        |               |                        |             |              |           |           |         |          |           |             |                |              |               |               | -                     |
| 1b       |                                                        |               |                        |             |              |           |           |         |          |           |             |                |              |               |               | -                     |
| 1c       |                                                        |               |                        |             |              |           |           |         |          |           |             |                |              |               |               | -                     |
| 1d       |                                                        |               |                        |             |              |           |           |         |          |           |             |                |              |               |               | -                     |
| 1e       |                                                        |               |                        |             |              |           |           |         |          |           |             |                |              |               |               | -                     |
| ...      |                                                        |               |                        |             |              |           |           |         |          |           |             |                |              |               |               | -                     |
|          |                                                        |               | -                      | -           | -            | -         | -         | -       | -        | -         | -           | -              | -            | -             | -             | -                     |
| 2        |                                                        |               |                        |             |              |           |           |         |          |           |             |                |              |               |               | -                     |
| 2a       |                                                        |               |                        |             |              |           |           |         |          |           |             |                |              |               |               | -                     |
| 2b       |                                                        |               |                        |             |              |           |           |         |          |           |             |                |              |               |               | -                     |
| 2c       |                                                        |               |                        |             |              |           |           |         |          |           |             |                |              |               |               | -                     |
| 2d       |                                                        |               |                        |             |              |           |           |         |          |           |             |                |              |               |               | -                     |
| 2e       |                                                        |               |                        |             |              |           |           |         |          |           |             |                |              |               |               | -                     |
| 2f       |                                                        |               |                        |             |              |           |           |         |          |           |             |                |              |               |               | -                     |
| 2g       |                                                        |               |                        |             |              |           |           |         |          |           |             |                |              |               |               | -                     |
| 2h       |                                                        |               |                        |             |              |           |           |         |          |           |             |                |              |               |               | -                     |
| ...      |                                                        |               |                        |             |              |           |           |         |          |           |             |                |              |               |               |                       |
|          |                                                        |               | -                      | -           | -            | -         | -         | -       | -        | -         | -           | -              | -            | -             | -             | -                     |
| 3        |                                                        | 3             |                        |             |              |           |           |         |          |           |             |                |              |               |               | -                     |
| 3a       |                                                        |               |                        |             |              |           |           |         |          |           |             |                |              |               |               | -                     |
| ...      |                                                        |               |                        |             |              |           |           |         |          |           |             |                |              |               |               | -                     |
|          |                                                        |               | -                      | -           | -            | -         | -         | -       | -        | -         | -           | -              | -            | -             | -             | -                     |
| 4        |                                                        |               |                        |             |              |           |           |         |          |           |             |                |              |               |               | -                     |
| 4a       |                                                        |               |                        |             |              |           |           |         |          |           |             |                |              |               |               | -                     |
| ...      |                                                        |               |                        |             |              |           |           |         |          |           |             |                |              |               |               | -                     |
|          |                                                        |               | -                      | -           | -            | -         | -         | -       | -        | -         | -           | -              | -            | -             | -             | -                     |
| 5        |                                                        |               |                        |             |              |           |           |         |          |           |             |                |              |               |               | -                     |
| 5a       |                                                        |               |                        |             |              |           |           |         |          |           |             |                |              |               |               | -                     |
| 5b       |                                                        |               |                        |             |              |           |           |         |          |           |             |                |              |               |               | -                     |
| 5c       |                                                        |               |                        |             |              |           |           |         |          |           |             |                |              |               |               | -                     |
| 5d       |                                                        |               |                        |             |              |           |           |         |          |           |             |                |              |               |               | -                     |
| ...      |                                                        |               |                        |             |              |           |           |         |          |           |             |                |              |               |               | -                     |
|          |                                                        |               | -                      | -           | -            | -         | -         | -       | -        | -         | -           | -              | -            | -             | -             | -                     |
| 6        |                                                        |               |                        |             |              |           |           |         |          |           |             |                |              |               |               | -                     |
| 6a       |                                                        |               |                        |             |              |           |           |         |          |           |             |                |              |               |               | -                     |
| ...      |                                                        |               |                        |             |              |           |           |         |          |           |             |                |              |               |               | -                     |
|          |                                                        |               | -                      | -           | -            | -         | -         | -       | -        | -         | -           | -              | -            | -             | -             | -                     |
| 7        | Grand Total                                            |               | -                      | -           | -            | -         | -         | -       | -        | -         | -           | -              | -            | -             | -             | -                     |
| 8        | Adjusted Grand Total (Excludes 500MW C - C at Astoria) |               | -                      | -           | -            | -         | -         | -       | -        | -         | -           | -              | -            | -             | -             | -                     |

|          |                                                        |               | ACCUMULATED DEPRECIATION |             |              |           |           |         |          |           |             |                |              |               |               |                       |
|----------|--------------------------------------------------------|---------------|--------------------------|-------------|--------------|-----------|-----------|---------|----------|-----------|-------------|----------------|--------------|---------------|---------------|-----------------------|
| Line No. | (1)                                                    | Asset No. (2) | December (3)             | January (4) | February (5) | March (6) | April (7) | May (8) | June (9) | July (10) | August (11) | September (12) | October (13) | November (14) | December (15) | 13-Month Average (16) |
| 9        |                                                        |               |                          |             |              |           |           |         |          |           |             |                |              |               |               | -                     |
| 9a       |                                                        |               |                          |             |              |           |           |         |          |           |             |                |              |               |               | -                     |
| 9b       |                                                        |               |                          |             |              |           |           |         |          |           |             |                |              |               |               | -                     |
| 9c       |                                                        |               |                          |             |              |           |           |         |          |           |             |                |              |               |               | -                     |
| 9d       |                                                        |               |                          |             |              |           |           |         |          |           |             |                |              |               |               | -                     |
| 9e       |                                                        |               |                          |             |              |           |           |         |          |           |             |                |              |               |               | -                     |
| ---      |                                                        |               |                          |             |              |           |           |         |          |           |             |                |              |               |               | -                     |
|          |                                                        |               | -                        | -           | -            | -         | -         | -       | -        | -         | -           | -              | -            | -             | -             | -                     |
| 10       |                                                        |               |                          |             |              |           |           |         |          |           |             |                |              |               |               | -                     |
| 10a      |                                                        |               |                          |             |              |           |           |         |          |           |             |                |              |               |               | -                     |
| 10b      |                                                        |               |                          |             |              |           |           |         |          |           |             |                |              |               |               | -                     |
| 10c      |                                                        |               |                          |             |              |           |           |         |          |           |             |                |              |               |               | -                     |
| 10d      |                                                        |               |                          |             |              |           |           |         |          |           |             |                |              |               |               | -                     |
| 10e      |                                                        |               |                          |             |              |           |           |         |          |           |             |                |              |               |               | -                     |
| 10f      |                                                        |               |                          |             |              |           |           |         |          |           |             |                |              |               |               | -                     |
| 10g      |                                                        |               |                          |             |              |           |           |         |          |           |             |                |              |               |               | -                     |
| 10h      |                                                        |               |                          |             |              |           |           |         |          |           |             |                |              |               |               | -                     |
| ---      |                                                        |               |                          |             |              |           |           |         |          |           |             |                |              |               |               | -                     |
|          |                                                        |               | -                        | -           | -            | -         | -         | -       | -        | -         | -           | -              | -            | -             | -             | -                     |
| 11       |                                                        |               |                          |             |              |           |           |         |          |           |             |                |              |               |               | -                     |
| 11a      |                                                        |               |                          |             |              |           |           |         |          |           |             |                |              |               |               | -                     |
| ---      |                                                        |               |                          |             |              |           |           |         |          |           |             |                |              |               |               | -                     |
|          |                                                        |               | -                        | -           | -            | -         | -         | -       | -        | -         | -           | -              | -            | -             | -             | -                     |
| 12       |                                                        |               |                          |             |              |           |           |         |          |           |             |                |              |               |               | -                     |
| 12a      |                                                        |               |                          |             |              |           |           |         |          |           |             |                |              |               |               | -                     |
| ---      |                                                        |               |                          |             |              |           |           |         |          |           |             |                |              |               |               | -                     |
|          |                                                        |               | -                        | -           | -            | -         | -         | -       | -        | -         | -           | -              | -            | -             | -             | -                     |
| 13       |                                                        |               |                          |             |              |           |           |         |          |           |             |                |              |               |               | -                     |
| 13a      |                                                        |               |                          |             |              |           |           |         |          |           |             |                |              |               |               | -                     |
| 13b      |                                                        |               |                          |             |              |           |           |         |          |           |             |                |              |               |               | -                     |
| 13c      |                                                        |               |                          |             |              |           |           |         |          |           |             |                |              |               |               | -                     |
| 13d      |                                                        |               |                          |             |              |           |           |         |          |           |             |                |              |               |               | -                     |
| ---      |                                                        |               |                          |             |              |           |           |         |          |           |             |                |              |               |               | -                     |
|          |                                                        |               | -                        | -           | -            | -         | -         | -       | -        | -         | -           | -              | -            | -             | -             | -                     |
| 14       |                                                        |               |                          |             |              |           |           |         |          |           |             |                |              |               |               | -                     |
| 14a      |                                                        |               |                          |             |              |           |           |         |          |           |             |                |              |               |               | -                     |
| ---      |                                                        |               |                          |             |              |           |           |         |          |           |             |                |              |               |               | -                     |
|          |                                                        |               | -                        | -           | -            | -         | -         | -       | -        | -         | -           | -              | -            | -             | -             | -                     |
| 15       | Grand Total                                            |               | -                        | -           | -            | -         | -         | -       | -        | -         | -           | -              | -            | -             | -             | -                     |
| 16       | Adjusted Grand Total (Excludes 500MW C - C at Astoria) |               | -                        | -           | -            | -         | -         | -       | -        | -         | -           | -              | -            | -             | -             | -                     |

Notes  
1/ Data source for monthly amounts is NYPA financial records.  
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**YEAR ENDING DECEMBER 31, \_\_\_\_\_**

**WORK PAPER BG**  
**RELICENSING/RECLASSIFICATION EXPENSES**

|          |                 | 13-Month Average      |                               |                           |                           |
|----------|-----------------|-----------------------|-------------------------------|---------------------------|---------------------------|
| Line No. |                 | Plant in Service (\$) | Accumulated Depreciation (\$) | Plant in Service (Net \$) | Depreciation Expense (\$) |
|          |                 | (1)                   | (2)                           | (3)                       | (4)                       |
| 1a       |                 | -                     | -                             | -                         |                           |
| 1b       |                 | -                     | -                             | -                         |                           |
| 1c       |                 | -                     | -                             | -                         |                           |
| ...      |                 |                       |                               |                           |                           |
| 1        | NIAGARA         | -                     | -                             | -                         | -                         |
| 2a       |                 | -                     | -                             | -                         |                           |
| 2b       |                 | -                     | -                             | -                         |                           |
| 2c       |                 | -                     | -                             | -                         |                           |
| 2d       |                 | -                     | -                             | -                         |                           |
| 2e       |                 | -                     | -                             | -                         |                           |
| 2f       |                 | -                     | -                             | -                         |                           |
| 2g       |                 | -                     | -                             | -                         |                           |
| 2h       |                 | -                     | -                             | -                         |                           |
| ...      |                 |                       |                               |                           |                           |
| 2        | ST. LAWRENCE    | -                     | -                             | -                         | -                         |
| 3a       |                 | -                     | -                             | -                         |                           |
| 3b       |                 | -                     | -                             | -                         |                           |
| 3c       |                 | -                     | -                             | -                         |                           |
| 3d       |                 | -                     | -                             | -                         |                           |
| ...      |                 |                       |                               |                           |                           |
| 3        | BLenheim GILBOA | -                     | -                             | -                         | -                         |
| 4a       |                 |                       |                               |                           |                           |
| ...      |                 |                       |                               |                           |                           |
| ...      |                 |                       |                               |                           |                           |
| ...      |                 |                       |                               |                           |                           |
| 4        |                 | -                     | -                             | -                         | -                         |
| 5        | Total Expenses  | -                     | -                             | -                         | -                         |

NEW YORK POWER AUTHORITY  
TRANSMISSION REVENUE REQUIREMENT  
YEAR ENDING DECEMBER 31, \_\_\_\_

WORK PAPER BG (SUPPORT)  
RELICENSING/RECLASSIFICATION EXPENSES DETAILS

|          |                              | GROSS PLANT IN SERVICE |                |                 |              |              |            |             |             |                |                   |                 |                  |                  | 13-Month<br>Average |
|----------|------------------------------|------------------------|----------------|-----------------|--------------|--------------|------------|-------------|-------------|----------------|-------------------|-----------------|------------------|------------------|---------------------|
| Line No. | (1)                          | December<br>(2)        | January<br>(3) | February<br>(4) | March<br>(5) | April<br>(6) | May<br>(7) | June<br>(8) | July<br>(9) | August<br>(10) | September<br>(11) | October<br>(12) | November<br>(13) | December<br>(14) | (15)                |
|          | NIAGARA                      |                        |                |                 |              |              |            |             |             |                |                   |                 |                  |                  |                     |
| 1a       |                              |                        |                |                 |              |              |            |             |             |                |                   |                 |                  |                  | -                   |
| 1b       |                              |                        |                |                 |              |              |            |             |             |                |                   |                 |                  |                  | -                   |
| 1c       |                              |                        |                |                 |              |              |            |             |             |                |                   |                 |                  |                  | -                   |
| ...      |                              |                        |                |                 |              |              |            |             |             |                |                   |                 |                  |                  |                     |
| 1        |                              | -                      | -              | -               | -            | -            | -          | -           | -           | -              | -                 | -               | -                | -                | -                   |
|          | ST. LAWRENCE                 |                        |                |                 |              |              |            |             |             |                |                   |                 |                  |                  |                     |
| 2a       |                              |                        |                |                 |              |              |            |             |             |                |                   |                 |                  |                  | -                   |
| 2b       |                              |                        |                |                 |              |              |            |             |             |                |                   |                 |                  |                  | -                   |
| 2c       |                              |                        |                |                 |              |              |            |             |             |                |                   |                 |                  |                  | -                   |
| 2d       |                              |                        |                |                 |              |              |            |             |             |                |                   |                 |                  |                  | -                   |
| 2e       |                              |                        |                |                 |              |              |            |             |             |                |                   |                 |                  |                  | -                   |
| 2f       |                              |                        |                |                 |              |              |            |             |             |                |                   |                 |                  |                  | -                   |
| 2g       |                              |                        |                |                 |              |              |            |             |             |                |                   |                 |                  |                  | -                   |
| 2h       |                              |                        |                |                 |              |              |            |             |             |                |                   |                 |                  |                  | -                   |
| ...      |                              |                        |                |                 |              |              |            |             |             |                |                   |                 |                  |                  |                     |
| 2        |                              | -                      | -              | -               | -            | -            | -          | -           | -           | -              | -                 | -               | -                | -                | -                   |
|          | BLENHEIM GILBOA              |                        |                |                 |              |              |            |             |             |                |                   |                 |                  |                  |                     |
| 3a       |                              |                        |                |                 |              |              |            |             |             |                |                   |                 |                  |                  | -                   |
| 3b       |                              |                        |                |                 |              |              |            |             |             |                |                   |                 |                  |                  | -                   |
| 3c       |                              |                        |                |                 |              |              |            |             |             |                |                   |                 |                  |                  | -                   |
| 3d       |                              |                        |                |                 |              |              |            |             |             |                |                   |                 |                  |                  | -                   |
| ...      |                              |                        |                |                 |              |              |            |             |             |                |                   |                 |                  |                  |                     |
| 3        |                              | -                      | -              | -               | -            | -            | -          | -           | -           | -              | -                 | -               | -                | -                | -                   |
|          |                              |                        |                |                 |              |              |            |             |             |                |                   |                 |                  |                  |                     |
| 4a       |                              |                        |                |                 |              |              |            |             |             |                |                   |                 |                  |                  |                     |
| ...      |                              |                        |                |                 |              |              |            |             |             |                |                   |                 |                  |                  |                     |
| ...      |                              |                        |                |                 |              |              |            |             |             |                |                   |                 |                  |                  |                     |
| ...      |                              |                        |                |                 |              |              |            |             |             |                |                   |                 |                  |                  |                     |
| 4        |                              | -                      | -              | -               | -            | -            | -          | -           | -           | -              | -                 | -               | -                | -                | -                   |
|          |                              |                        |                |                 |              |              |            |             |             |                |                   |                 |                  |                  |                     |
| 5        | Total Gross Plant in Service | -                      | -              | -               | -            | -            | -          | -           | -           | -              | -                 | -               | -                | -                | -                   |

|          |                 | ACCUMULATED DEPRECIATION |                |                 |              |              |            |             |             |                |                   |                 |                  | 13-Month<br>Average |      |
|----------|-----------------|--------------------------|----------------|-----------------|--------------|--------------|------------|-------------|-------------|----------------|-------------------|-----------------|------------------|---------------------|------|
| Line No. | (1)             | December<br>(2)          | January<br>(3) | February<br>(4) | March<br>(5) | April<br>(6) | May<br>(7) | June<br>(8) | July<br>(9) | August<br>(10) | September<br>(11) | October<br>(12) | November<br>(13) | December<br>(14)    | (15) |
|          | NIAGARA         |                          |                |                 |              |              |            |             |             |                |                   |                 |                  |                     |      |
| 6a       |                 |                          |                |                 |              |              |            |             |             |                |                   |                 |                  |                     | -    |
| 6b       |                 |                          |                |                 |              |              |            |             |             |                |                   |                 |                  |                     | -    |
| 6c       |                 |                          |                |                 |              |              |            |             |             |                |                   |                 |                  |                     | -    |
| ...      |                 |                          |                |                 |              |              |            |             |             |                |                   |                 |                  |                     |      |
| 6        |                 | -                        | -              | -               | -            | -            | -          | -           | -           | -              | -                 | -               | -                | -                   | -    |
|          | ST. LAWRENCE    |                          |                |                 |              |              |            |             |             |                |                   |                 |                  |                     |      |
| 7a       |                 |                          |                |                 |              |              |            |             |             |                |                   |                 |                  |                     | -    |
| 7b       |                 |                          |                |                 |              |              |            |             |             |                |                   |                 |                  |                     | -    |
| 7c       |                 |                          |                |                 |              |              |            |             |             |                |                   |                 |                  |                     | -    |
| 7d       |                 |                          |                |                 |              |              |            |             |             |                |                   |                 |                  |                     | -    |
| 7e       |                 |                          |                |                 |              |              |            |             |             |                |                   |                 |                  |                     | -    |
| 7f       |                 |                          |                |                 |              |              |            |             |             |                |                   |                 |                  |                     | -    |
| 7g       |                 |                          |                |                 |              |              |            |             |             |                |                   |                 |                  |                     | -    |
| 7h       |                 |                          |                |                 |              |              |            |             |             |                |                   |                 |                  |                     | -    |
| ...      |                 |                          |                |                 |              |              |            |             |             |                |                   |                 |                  |                     |      |
| 7        |                 | -                        | -              | -               | -            | -            | -          | -           | -           | -              | -                 | -               | -                | -                   | -    |
|          | BLENHEIM GILBOA |                          |                |                 |              |              |            |             |             |                |                   |                 |                  |                     |      |
| 8a       |                 |                          |                |                 |              |              |            |             |             |                |                   |                 |                  |                     | -    |
| 8b       |                 |                          |                |                 |              |              |            |             |             |                |                   |                 |                  |                     | -    |
| 8c       |                 |                          |                |                 |              |              |            |             |             |                |                   |                 |                  |                     | -    |
| 8d       |                 |                          |                |                 |              |              |            |             |             |                |                   |                 |                  |                     | -    |
| ...      |                 |                          |                |                 |              |              |            |             |             |                |                   |                 |                  |                     |      |
| 8        |                 | -                        | -              | -               | -            | -            | -          | -           | -           | -              | -                 | -               | -                | -                   | -    |
|          |                 |                          |                |                 |              |              |            |             |             |                |                   |                 |                  |                     |      |
| 9a       |                 |                          |                |                 |              |              |            |             |             |                |                   |                 |                  |                     |      |
| ...      |                 |                          |                |                 |              |              |            |             |             |                |                   |                 |                  |                     |      |
| ...      |                 |                          |                |                 |              |              |            |             |             |                |                   |                 |                  |                     |      |
| ...      |                 |                          |                |                 |              |              |            |             |             |                |                   |                 |                  |                     |      |
| 9        |                 | -                        | -              | -               | -            | -            | -          | -           | -           | -              | -                 | -               | -                | -                   | -    |
|          |                 |                          |                |                 |              |              |            |             |             |                |                   |                 |                  |                     |      |
| 10       | Total Expenses  | -                        | -              | -               | -            | -            | -          | -           | -           | -              | -                 | -               | -                | -                   | -    |

Notes  
1/ Data source for monthly amounts is NYPA financial records.  
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YEAR ENDING DECEMBER 31, \_\_\_\_\_

## WORK PAPER BH

1/ Data source for monthly amounts is NYPA financial records.

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NEW YORK POWER AUTHORITY  
TRANSMISSION REVENUE REQUIREMENT  
YEAR ENDING DECEMBER 31, \_\_\_\_

WORK PAPER BI  
COST OF REMOVAL

Cost of Removal to Regulatory Assets - Depreciation:

| Line No. |              | December | January | February | March | April | May | June | July | August | September | October | November | December | 13-Month Average |
|----------|--------------|----------|---------|----------|-------|-------|-----|------|------|--------|-----------|---------|----------|----------|------------------|
|          | (1)          | (2)      | (3)     | (4)      | (5)   | (6)   | (7) | (8)  | (9)  | (10)   | (11)      | (12)    | (13)     | (14)     | (15)             |
| 1        | Production   |          |         |          |       |       |     |      |      |        |           |         |          |          | -                |
| 2        | Transmission |          |         |          |       |       |     |      |      |        |           |         |          |          | -                |
| 3        | General      |          |         |          |       |       |     |      |      |        |           |         |          |          | -                |
| 4        | Total        | -        | -       | -        | -     | -     | -   | -    | -    | -      | -         | -       | -        | -        | -                |

Note: The Cost of Removal data is based on NYPA's accounting records under the provisions of FASB Accounting Standards Codification Topic 980.

**NEW YORK POWER AUTHORITY  
TRANSMISSION REVENUE REQUIREMENT  
YEAR ENDING DECEMBER 31, \_\_\_\_**

**WORKPAPER BJ  
INDIVIDUAL PROJECTS - PLANT IN SERVICE and DEPRECIATION**

|          |              |                                                    |            |                                                             | 13-Month Average                         |                                         |                                              |                                     |
|----------|--------------|----------------------------------------------------|------------|-------------------------------------------------------------|------------------------------------------|-----------------------------------------|----------------------------------------------|-------------------------------------|
| Line No. | P/T/G<br>(1) | Plant Name<br>(2)                                  | A/C<br>(3) | Description<br>(4)                                          | Electric Plant in<br>Service (\$)<br>(5) | Accumulated<br>Depreciation (\$)<br>(6) | Electric Plant in<br>Service (Net \$)<br>(7) | Depreciation<br>Expense (\$)<br>(8) |
| 1a       | Transmission | MARCY-SOUTH SERIES COMPENSATION                    | 350        | Land & Land Rights                                          |                                          |                                         | -                                            |                                     |
| 1b       | Transmission | MARCY-SOUTH SERIES COMPENSATION                    | 352        | Structures & Improvements                                   |                                          |                                         | -                                            |                                     |
| 1c       | Transmission | MARCY-SOUTH SERIES COMPENSATION                    | 353        | Station Equipment                                           |                                          |                                         | -                                            |                                     |
| 1d       | Transmission | MARCY-SOUTH SERIES COMPENSATION                    | 354        | Towers & Fixtures                                           |                                          |                                         | -                                            |                                     |
| 1e       | Transmission | MARCY-SOUTH SERIES COMPENSATION                    | 355        | Poles & Fixtures                                            |                                          |                                         | -                                            |                                     |
| 1f       | Transmission | MARCY-SOUTH SERIES COMPENSATION                    | 356        | Overhead Conductors & Devices                               |                                          |                                         | -                                            |                                     |
| 1g       | Transmission | MARCY-SOUTH SERIES COMPENSATION                    | 357        | Underground Conduit                                         |                                          |                                         | -                                            |                                     |
| 1h       | Transmission | MARCY-SOUTH SERIES COMPENSATION                    | 358        | Underground Conductors & Devices                            |                                          |                                         | -                                            |                                     |
| 1i       | Transmission | MARCY-SOUTH SERIES COMPENSATION                    | 359        | Roads & Trails                                              |                                          |                                         | -                                            |                                     |
| ...      |              |                                                    |            |                                                             |                                          |                                         |                                              |                                     |
| 1        |              |                                                    |            | <b>MSSC Transmission Total</b>                              | -                                        | -                                       | -                                            | -                                   |
| 2a       | Transmission | AC Project Segment A (CENTRAL EAST ENERGY CONNECT) | 350        | Land & Land Rights                                          |                                          |                                         | -                                            |                                     |
| 2b       | Transmission | AC Project Segment A (CENTRAL EAST ENERGY CONNECT) | 352        | Structures & Improvements                                   |                                          |                                         | -                                            |                                     |
| 2c       | Transmission | AC Project Segment A (CENTRAL EAST ENERGY CONNECT) | 353        | Station Equipment                                           |                                          |                                         | -                                            |                                     |
| 2d       | Transmission | AC Project Segment A (CENTRAL EAST ENERGY CONNECT) | 354        | Towers & Fixtures                                           |                                          |                                         | -                                            |                                     |
| 2e       | Transmission | AC Project Segment A (CENTRAL EAST ENERGY CONNECT) | 355        | Poles & Fixtures                                            |                                          |                                         | -                                            |                                     |
| 2f       | Transmission | AC Project Segment A (CENTRAL EAST ENERGY CONNECT) | 356        | Overhead Conductors & Devices                               |                                          |                                         | -                                            |                                     |
| 2g       | Transmission | AC Project Segment A (CENTRAL EAST ENERGY CONNECT) | 357        | Underground Conduit                                         |                                          |                                         | -                                            |                                     |
| 2h       | Transmission | AC Project Segment A (CENTRAL EAST ENERGY CONNECT) | 358        | Underground Conductors & Devices                            |                                          |                                         | -                                            |                                     |
| 2i       | Transmission | AC Project Segment A (CENTRAL EAST ENERGY CONNECT) | 359        | Roads & Trails                                              |                                          |                                         | -                                            |                                     |
| ...      |              |                                                    |            |                                                             |                                          |                                         |                                              |                                     |
| 2        |              |                                                    |            | <b>AC Project Seg A (Central East Energy Connect) Total</b> | -                                        | -                                       | -                                            | -                                   |
| 3a       | Transmission | Smart Path Connect                                 | 350        | Land & Land Rights                                          |                                          |                                         | -                                            |                                     |
| 3b       | Transmission | Smart Path Connect                                 | 352        | Structures & Improvements                                   |                                          |                                         | -                                            |                                     |
| 3c       | Transmission | Smart Path Connect                                 | 353        | Station Equipment                                           |                                          |                                         | -                                            |                                     |
| 3d       | Transmission | Smart Path Connect                                 | 354        | Towers & Fixtures                                           |                                          |                                         | -                                            |                                     |
| 3e       | Transmission | Smart Path Connect                                 | 355        | Poles & Fixtures                                            |                                          |                                         | -                                            |                                     |
| 3f       | Transmission | Smart Path Connect                                 | 356        | Overhead Conductors & Devices                               |                                          |                                         | -                                            |                                     |
| 3g       | Transmission | Smart Path Connect                                 | 357        | Underground Conduit                                         |                                          |                                         | -                                            |                                     |
| 3h       | Transmission | Smart Path Connect                                 | 358        | Underground Conductors & Devices                            |                                          |                                         | -                                            |                                     |
| 3i       | Transmission | Smart Path Connect                                 | 359        | Roads & Trails                                              |                                          |                                         | -                                            |                                     |
| ...      |              |                                                    |            |                                                             |                                          |                                         |                                              |                                     |
| 3        |              |                                                    |            | <b>SPC Project Total</b>                                    | -                                        | -                                       | -                                            | -                                   |
| ...      |              |                                                    |            |                                                             |                                          |                                         |                                              |                                     |

NEW YORK POWER AUTHORITY  
TRANSMISSION REVENUE REQUIREMENT  
YEAR ENDING DECEMBER 31, \_\_\_\_

WORKPAPER BJ (SUPPORT)  
INDIVIDUAL PROJECTS - GROSS PLANT IN SERVICE

| Line No. | P/T/G        | Plant Name                                         | A/C | Description                                          | December | January | February | March | April | May  | June | July | August | September | October | November | December | 13-Month<br>Average |
|----------|--------------|----------------------------------------------------|-----|------------------------------------------------------|----------|---------|----------|-------|-------|------|------|------|--------|-----------|---------|----------|----------|---------------------|
|          |              |                                                    |     |                                                      | (5)      | (6)     | (7)      | (8)   | (9)   | (10) | (11) | (12) | (13)   | (14)      | (15)    | (16)     | (17)     |                     |
| 1a       | Transmission | MARCY-SOUTH SERIES COMPENSATION                    | 350 | Land & Land Rights                                   |          |         |          |       |       |      |      |      |        |           |         |          |          | -                   |
| 1b       | Transmission | MARCY-SOUTH SERIES COMPENSATION                    | 352 | Structures & Improvements                            |          |         |          |       |       |      |      |      |        |           |         |          |          | -                   |
| 1c       | Transmission | MARCY-SOUTH SERIES COMPENSATION                    | 353 | Station Equipment                                    |          |         |          |       |       |      |      |      |        |           |         |          |          | -                   |
| 1d       | Transmission | MARCY-SOUTH SERIES COMPENSATION                    | 354 | Towers & Fixtures                                    |          |         |          |       |       |      |      |      |        |           |         |          |          | -                   |
| 1e       | Transmission | MARCY-SOUTH SERIES COMPENSATION                    | 355 | Poles & Fixtures                                     |          |         |          |       |       |      |      |      |        |           |         |          |          | -                   |
| 1f       | Transmission | MARCY-SOUTH SERIES COMPENSATION                    | 356 | Overhead Conductors & Devices                        |          |         |          |       |       |      |      |      |        |           |         |          |          | -                   |
| 1g       | Transmission | MARCY-SOUTH SERIES COMPENSATION                    | 357 | Underground Conduit                                  |          |         |          |       |       |      |      |      |        |           |         |          |          | -                   |
| 1h       | Transmission | MARCY-SOUTH SERIES COMPENSATION                    | 358 | Underground Conductors & Devices                     |          |         |          |       |       |      |      |      |        |           |         |          |          | -                   |
| 1i       | Transmission | MARCY-SOUTH SERIES COMPENSATION                    | 359 | Roads & Trails                                       |          |         |          |       |       |      |      |      |        |           |         |          |          | -                   |
| ...      |              |                                                    |     |                                                      |          |         |          |       |       |      |      |      |        |           |         |          |          | -                   |
| 1        |              |                                                    |     | MSSC Transmission Total                              | -        | -       | -        | -     | -     | -    | -    | -    | -      | -         | -       | -        | -        | -                   |
| 2a       | Transmission | AC Project Segment A (CENTRAL EAST ENERGY CONNECT) | 350 | Land & Land Rights                                   |          |         |          |       |       |      |      |      |        |           |         |          |          | -                   |
| 2b       | Transmission | AC Project Segment A (CENTRAL EAST ENERGY CONNECT) | 352 | Structures & Improvements                            |          |         |          |       |       |      |      |      |        |           |         |          |          | -                   |
| 2c       | Transmission | AC Project Segment A (CENTRAL EAST ENERGY CONNECT) | 353 | Station Equipment                                    |          |         |          |       |       |      |      |      |        |           |         |          |          | -                   |
| 2d       | Transmission | AC Project Segment A (CENTRAL EAST ENERGY CONNECT) | 354 | Towers & Fixtures                                    |          |         |          |       |       |      |      |      |        |           |         |          |          | -                   |
| 2e       | Transmission | AC Project Segment A (CENTRAL EAST ENERGY CONNECT) | 355 | Poles & Fixtures                                     |          |         |          |       |       |      |      |      |        |           |         |          |          | -                   |
| 2f       | Transmission | AC Project Segment A (CENTRAL EAST ENERGY CONNECT) | 356 | Overhead Conductors & Devices                        |          |         |          |       |       |      |      |      |        |           |         |          |          | -                   |
| 2g       | Transmission | AC Project Segment A (CENTRAL EAST ENERGY CONNECT) | 357 | Underground Conduit                                  |          |         |          |       |       |      |      |      |        |           |         |          |          | -                   |
| 2h       | Transmission | AC Project Segment A (CENTRAL EAST ENERGY CONNECT) | 358 | Underground Conductors & Devices                     |          |         |          |       |       |      |      |      |        |           |         |          |          | -                   |
| 2i       | Transmission | AC Project Segment A (CENTRAL EAST ENERGY CONNECT) | 359 | Roads & Trails                                       |          |         |          |       |       |      |      |      |        |           |         |          |          | -                   |
| ...      |              |                                                    |     |                                                      |          |         |          |       |       |      |      |      |        |           |         |          |          | -                   |
| 2        |              |                                                    |     | AC Project Seg A (Central East Energy Connect) Total | -        | -       | -        | -     | -     | -    | -    | -    | -      | -         | -       | -        | -        | -                   |
| 3a       | Transmission | Smart Path Connect                                 | 350 | Land & Land Rights                                   |          |         |          |       |       |      |      |      |        |           |         |          |          | -                   |
| 3b       | Transmission | Smart Path Connect                                 | 352 | Structures & Improvements                            |          |         |          |       |       |      |      |      |        |           |         |          |          | -                   |
| 3c       | Transmission | Smart Path Connect                                 | 353 | Station Equipment                                    |          |         |          |       |       |      |      |      |        |           |         |          |          | -                   |
| 3d       | Transmission | Smart Path Connect                                 | 354 | Towers & Fixtures                                    |          |         |          |       |       |      |      |      |        |           |         |          |          | -                   |
| 3e       | Transmission | Smart Path Connect                                 | 355 | Poles & Fixtures                                     |          |         |          |       |       |      |      |      |        |           |         |          |          | -                   |
| 3f       | Transmission | Smart Path Connect                                 | 356 | Overhead Conductors & Devices                        |          |         |          |       |       |      |      |      |        |           |         |          |          | -                   |
| 3g       | Transmission | Smart Path Connect                                 | 357 | Underground Conduit                                  |          |         |          |       |       |      |      |      |        |           |         |          |          | -                   |
| 3h       | Transmission | Smart Path Connect                                 | 358 | Underground Conductors & Devices                     |          |         |          |       |       |      |      |      |        |           |         |          |          | -                   |
| 3i       | Transmission | Smart Path Connect                                 | 359 | Roads & Trails                                       |          |         |          |       |       |      |      |      |        |           |         |          |          | -                   |
| ...      |              |                                                    |     |                                                      |          |         |          |       |       |      |      |      |        |           |         |          |          | -                   |
| 3        |              |                                                    |     | SPC Project Total                                    | -        | -       | -        | -     | -     | -    | -    | -    | -      | -         | -       | -        | -        | -                   |
| ...      |              |                                                    |     |                                                      |          |         |          |       |       |      |      |      |        |           |         |          |          | -                   |

WORKPAPER BJ  
INDIVIDUAL PROJECTS - ACCUMULATED DEPRECIATION

| Line No. | P/T/G        | Plant Name                                         | A/C | Description                                          | December | January | February | March | April | May  | June | July | August | September | October | November | December | 13-Month<br>Average |
|----------|--------------|----------------------------------------------------|-----|------------------------------------------------------|----------|---------|----------|-------|-------|------|------|------|--------|-----------|---------|----------|----------|---------------------|
|          |              |                                                    |     |                                                      | (5)      | (6)     | (7)      | (8)   | (9)   | (10) | (11) | (12) | (13)   | (14)      | (15)    | (16)     | (17)     |                     |
| 11a      | Transmission | MARCY-SOUTH SERIES COMPENSATION                    | 350 | Land & Land Rights                                   |          |         |          |       |       |      |      |      |        |           |         |          |          | -                   |
| 11b      | Transmission | MARCY-SOUTH SERIES COMPENSATION                    | 352 | Structures & Improvements                            |          |         |          |       |       |      |      |      |        |           |         |          |          | -                   |
| 11c      | Transmission | MARCY-SOUTH SERIES COMPENSATION                    | 353 | Station Equipment                                    |          |         |          |       |       |      |      |      |        |           |         |          |          | -                   |
| 11d      | Transmission | MARCY-SOUTH SERIES COMPENSATION                    | 354 | Towers & Fixtures                                    |          |         |          |       |       |      |      |      |        |           |         |          |          | -                   |
| 11e      | Transmission | MARCY-SOUTH SERIES COMPENSATION                    | 355 | Poles & Fixtures                                     |          |         |          |       |       |      |      |      |        |           |         |          |          | -                   |
| 11f      | Transmission | MARCY-SOUTH SERIES COMPENSATION                    | 356 | Overhead Conductors & Devices                        |          |         |          |       |       |      |      |      |        |           |         |          |          | -                   |
| 11g      | Transmission | MARCY-SOUTH SERIES COMPENSATION                    | 357 | Underground Conduit                                  |          |         |          |       |       |      |      |      |        |           |         |          |          | -                   |
| 11h      | Transmission | MARCY-SOUTH SERIES COMPENSATION                    | 358 | Underground Conductors & Devices                     |          |         |          |       |       |      |      |      |        |           |         |          |          | -                   |
| 11i      | Transmission | MARCY-SOUTH SERIES COMPENSATION                    | 359 | Roads & Trails                                       |          |         |          |       |       |      |      |      |        |           |         |          |          | -                   |
| ...      |              |                                                    |     |                                                      |          |         |          |       |       |      |      |      |        |           |         |          |          | -                   |
| 11       |              |                                                    |     | MSSC Transmission Total                              | -        | -       | -        | -     | -     | -    | -    | -    | -      | -         | -       | -        | -        | -                   |
| 12a      | Transmission | AC Project Segment A (CENTRAL EAST ENERGY CONNECT) | 350 | Land & Land Rights                                   |          |         |          |       |       |      |      |      |        |           |         |          |          | -                   |
| 12b      | Transmission | AC Project Segment A (CENTRAL EAST ENERGY CONNECT) | 352 | Structures & Improvements                            |          |         |          |       |       |      |      |      |        |           |         |          |          | -                   |
| 12c      | Transmission | AC Project Segment A (CENTRAL EAST ENERGY CONNECT) | 353 | Station Equipment                                    |          |         |          |       |       |      |      |      |        |           |         |          |          | -                   |
| 12d      | Transmission | AC Project Segment A (CENTRAL EAST ENERGY CONNECT) | 354 | Towers & Fixtures                                    |          |         |          |       |       |      |      |      |        |           |         |          |          | -                   |
| 12e      | Transmission | AC Project Segment A (CENTRAL EAST ENERGY CONNECT) | 355 | Poles & Fixtures                                     |          |         |          |       |       |      |      |      |        |           |         |          |          | -                   |
| 12f      | Transmission | AC Project Segment A (CENTRAL EAST ENERGY CONNECT) | 356 | Overhead Conductors & Devices                        |          |         |          |       |       |      |      |      |        |           |         |          |          | -                   |
| 12g      | Transmission | AC Project Segment A (CENTRAL EAST ENERGY CONNECT) | 357 | Underground Conduit                                  |          |         |          |       |       |      |      |      |        |           |         |          |          | -                   |
| 12h      | Transmission | AC Project Segment A (CENTRAL EAST ENERGY CONNECT) | 358 | Underground Conductors & Devices                     |          |         |          |       |       |      |      |      |        |           |         |          |          | -                   |
| 12i      | Transmission | AC Project Segment A (CENTRAL EAST ENERGY CONNECT) | 359 | Roads & Trails                                       |          |         |          |       |       |      |      |      |        |           |         |          |          | -                   |
| ...      |              |                                                    |     |                                                      |          |         |          |       |       |      |      |      |        |           |         |          |          | -                   |
| 12       |              |                                                    |     | AC Project Seg A (Central East Energy Connect) Total | -        | -       | -        | -     | -     | -    | -    | -    | -      | -         | -       | -        | -        | -                   |
| 13a      | Transmission | Smart Path Connect                                 | 350 | Land & Land Rights                                   |          |         |          |       |       |      |      |      |        |           |         |          |          | -                   |
| 13b      | Transmission | Smart Path Connect                                 | 352 | Structures & Improvements                            |          |         |          |       |       |      |      |      |        |           |         |          |          | -                   |
| 13c      | Transmission | Smart Path Connect                                 | 353 | Station Equipment                                    |          |         |          |       |       |      |      |      |        |           |         |          |          | -                   |
| 13d      | Transmission | Smart Path Connect                                 | 354 | Towers & Fixtures                                    |          |         |          |       |       |      |      |      |        |           |         |          |          | -                   |
| 13e      | Transmission | Smart Path Connect                                 | 355 | Poles & Fixtures                                     |          |         |          |       |       |      |      |      |        |           |         |          |          | -                   |
| 13f      | Transmission | Smart Path Connect                                 | 356 | Overhead Conductors & Devices                        |          |         |          |       |       |      |      |      |        |           |         |          |          | -                   |
| 13g      | Transmission | Smart Path Connect                                 | 357 | Underground Conduit                                  |          |         |          |       |       |      |      |      |        |           |         |          |          | -                   |
| 13h      | Transmission | Smart Path Connect                                 | 358 | Underground Conductors & Devices                     |          |         |          |       |       |      |      |      |        |           |         |          |          | -                   |
| 13i      | Transmission | Smart Path Connect                                 | 359 | Roads & Trails                                       |          |         |          |       |       |      |      |      |        |           |         |          |          | -                   |
| ...      |              |                                                    |     |                                                      |          |         |          |       |       |      |      |      |        |           |         |          |          | -                   |
| 13       |              |                                                    |     | SPC Project Total                                    | -        | -       | -        | -     | -     | -    | -    | -    | -      | -         | -       | -        | -        | -                   |
| ...      |              |                                                    |     |                                                      |          |         |          |       |       |      |      |      |        |           |         |          |          | -                   |

Notes  
1/ Data source for monthly amounts is NYPA financial records.

**NEW YORK POWER AUTHORITY  
TRANSMISSION REVENUE REQUIREMENT  
YEAR ENDING DECEMBER 31, \_\_\_\_**

**WORK PAPER CA  
MATERIALS AND SUPPLIES**

| NYPA    |                                           |                   | Total M&S Inventory (\$) |         |          |       |       |     |      |      |        |           |         |          | 13-Month<br>Average |          |
|---------|-------------------------------------------|-------------------|--------------------------|---------|----------|-------|-------|-----|------|------|--------|-----------|---------|----------|---------------------|----------|
| Line No | Acct #                                    | Facility          | December                 | January | February | March | April | May | June | July | August | September | October | November |                     | December |
|         | (1)                                       | (2)               | (3)                      | (4)     | (5)      | (6)   | (7)   | (8) | (9)  | (10) | (11)   | (12)      | (13)    | (14)     |                     | (15)     |
| 1a      | 1100                                      | NIA               |                          |         |          |       |       |     |      |      |        |           |         |          |                     | -        |
| 1b      | 1200                                      | STL               |                          |         |          |       |       |     |      |      |        |           |         |          |                     | -        |
| 1c      | 3100                                      | POL               |                          |         |          |       |       |     |      |      |        |           |         |          |                     | -        |
| 1d      | 3200                                      | Flynn             |                          |         |          |       |       |     |      |      |        |           |         |          |                     | -        |
| 1e      | 1300                                      | B/G               |                          |         |          |       |       |     |      |      |        |           |         |          |                     | -        |
| 1f      | 3300                                      | 500MW             |                          |         |          |       |       |     |      |      |        |           |         |          |                     | -        |
| 1g      | 2100                                      | CEC               |                          |         |          |       |       |     |      |      |        |           |         |          |                     | -        |
| ...     | -                                         | -                 |                          |         |          |       |       |     |      |      |        |           |         |          |                     | -        |
| 2       |                                           | Facility Subtotal | -                        | -       | -        | -     | -     | -   | -    | -    | -      | -         | -       | -        | -                   | -        |
| 3a      | Reserve for Degraded Materials            |                   |                          |         |          |       |       |     |      |      |        |           |         |          |                     | -        |
| 3b      | Reserve for Excess and Obsolete Inventory |                   |                          |         |          |       |       |     |      |      |        |           |         |          |                     | -        |
| ...     | -                                         | -                 |                          |         |          |       |       |     |      |      |        |           |         |          |                     | -        |
| 4       |                                           | Reserves Subtotal | -                        | -       | -        | -     | -     | -   | -    | -    | -      | -         | -       | -        | -                   | -        |
| 5       | Total                                     |                   | -                        | -       | -        | -     | -     | -   | -    | -    | -      | -         | -       | -        | -                   | -        |
| 6       | Transmission Allocator                    |                   | -                        |         |          |       |       |     |      |      |        |           |         |          |                     |          |
| 7       | Allocated M&S (\$)                        |                   | -                        |         |          |       |       |     |      |      |        |           |         |          |                     |          |

Notes

1/ Data source for monthly amounts is NYPA financial records.

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**NEW YORK POWER AUTHORITY  
TRANSMISSION REVENUE REQUIREMENT  
YEAR ENDING DECEMBER 31, \_\_\_\_**

**WORK PAPER CB  
PREPAYMENTS AND INSURANCE**

| <b><u>Line No.</u></b> | <b><u>Date</u></b><br>(1) | <b><u>Property Insurance (\$)</u></b><br>(2) | <b><u>Other Prepayments (\$)</u></b><br>(3) |
|------------------------|---------------------------|----------------------------------------------|---------------------------------------------|
| 1                      |                           |                                              |                                             |
| 2                      |                           |                                              |                                             |
| 3                      |                           |                                              |                                             |
| 4                      |                           |                                              |                                             |
| 5                      |                           |                                              |                                             |
| 6                      |                           |                                              |                                             |
| 7                      |                           |                                              |                                             |
| 8                      |                           |                                              |                                             |
| 9                      |                           |                                              |                                             |
| 10                     |                           |                                              |                                             |
| 11                     |                           |                                              |                                             |
| 12                     |                           |                                              |                                             |
| 13                     |                           |                                              |                                             |
| 14                     | <b>13-Month Average</b>   | -                                            | -                                           |

Notes

1/ Data source for monthly amounts is NYPA financial records.

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NEW YORK POWER AUTHORITY  
TRANSMISSION REVENUE REQUIREMENT  
YEAR ENDING DECEMBER 31, \_\_\_\_

WORK PAPER CC  
LAND HELD FOR FUTURE USE

| Line No. | Property Name (Note 2) | December | January | February | March | April | May | June | July | August | September | October | November | December | 13-Month<br>Average |
|----------|------------------------|----------|---------|----------|-------|-------|-----|------|------|--------|-----------|---------|----------|----------|---------------------|
| (1)      | (2)                    | (3)      | (4)     | (5)      | (6)   | (7)   | (8) | (9)  | (10) | (11)   | (12)      | (13)    | (14)     | (15)     | (16)                |
| 1a       |                        | -        | -       | -        | -     | -     | -   | -    | -    | -      | -         | -       | -        | -        | -                   |
| 1b       |                        | -        | -       | -        | -     | -     | -   | -    | -    | -      | -         | -       | -        | -        | -                   |
| 1c       |                        | -        | -       | -        | -     | -     | -   | -    | -    | -      | -         | -       | -        | -        | -                   |
| 1d       |                        | -        | -       | -        | -     | -     | -   | -    | -    | -      | -         | -       | -        | -        | -                   |
| 1e       |                        | -        | -       | -        | -     | -     | -   | -    | -    | -      | -         | -       | -        | -        | -                   |
| 1f       |                        | -        | -       | -        | -     | -     | -   | -    | -    | -      | -         | -       | -        | -        | -                   |
| 1g       |                        | -        | -       | -        | -     | -     | -   | -    | -    | -      | -         | -       | -        | -        | -                   |
| ...      |                        | -        | -       | -        | -     | -     | -   | -    | -    | -      | -         | -       | -        | -        | -                   |
| 2        | Total                  | -        | -       | -        | -     | -     | -   | -    | -    | -      | -         | -       | -        | -        | -                   |

Notes

- 1/ Data source for monthly amounts is NYPA financial records.  
2/ Identify property as transmission or general and intangible  
...

**NEW YORK POWER AUTHORITY  
TRANSMISSION REVENUE REQUIREMENT  
YEAR ENDING DECEMBER 31, \_\_\_\_\_**

**WORK PAPER DA  
WEIGHTED COST OF CAPITAL**

| <u>Line No.</u> | <u>Component</u><br>(1) | <u>Amount (\$)</u><br>(2) | <u>Actual<br/>Share</u><br>(3) | <u>Equity<br/>Cap</u><br>(4) | <u>Applied<br/>Share</u><br>(5) | <u>Cost<br/>Rate</u><br>(6) | <u>Weighted<br/>Cost</u><br>(7) |
|-----------------|-------------------------|---------------------------|--------------------------------|------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 1               | Long-Term Debt          | - 6/                      | -                              | 50.00%                       | -                               | - 2/                        | -                               |
| 2               | Preferred Stock         | -                         | -                              | -                            | -                               | - 3/                        | -                               |
| 3               | Common Equity           | - 1/                      | -                              | 50.00%                       | - 4/                            | 9.451148%                   | 5/                              |
| 4               | Total                   | -                         | 0%                             | 100%                         | -                               |                             | -                               |

**Notes**

- 1/:
- 5 Total Proprietary Capital - Workpaper WP-DB Ln (5), Col (15)
- 6 less Preferred
- 7 less Acct. 216.1
- 8 Common Equity -
- 2/:
- 9 Total Long Term Debt Interest - Workpaper WP-DB Col (2) Ln (2)
- 10 Net Proceeds Long Term Debt - Workpaper WP-DB Ln (4), Col (15)
- 11 LTD Cost Rate - 7/
- 3/:
- 12 Preferred Dividends -
- 13 Preferred Stock -
- 14 Preferred Cost Rate -
- 15 4/: The capital structure listed in Col (3) is calculated based on the total capitalization amount listed in column (2). The Equity Cap in Col (4) Ln (3) is fixed and cannot be modified or deleted absent an FPA Section 205 or 206 filing to FERC. The Applied Equity Share in Col (5) Ln (3) will be the actual common equity share, not to exceed the Equity Cap in Col (4) Ln (3). The debt share is calculated as 1 minus the equity share.
- 16 5/: The ROE listed in Col (6), Ln (3) is the base ROE plus 50 basis-point incentive for RTO participation, [which currently reflects NYPA's FPA Section 205 filing made on October 24, 2024 in Docket No. ER25-\\_\\_\\_\\_, which is subject to FERC review](#). ROE may only be changed pursuant to an FPA Section 205 or 206 filing to FERC.
- 17 6/: The Long-Term Debt Amount (\$) in Col (2) Ln (1) is the Gross Proceeds Outstanding Long Term Debt, the average of WP-DB Ln (3e), Col (15).
- 18 7/: The Long-Term Debt Cost Rate is calculated as the Total Long Term Debt Interest [Workpaper WP-DB Col (2) Ln (2)] divided by the Net Proceeds Long Term Debt [Workpaper WP-DB row (4), Col (15)].

YEAR ENDING DECEMBER 31, \_\_\_\_

WORK PAPER DB  
CAPITAL STRUCTURE  
LONG-TERM DEBT AND RELATED INTEREST

[illegible]

|                                                               |
|---------------------------------------------------------------|
| Notes                                                         |
| 1/ Data source for monthly amounts is NYPA financial records. |
| ...                                                           |

**NEW YORK POWER AUTHORITY  
TRANSMISSION REVENUE REQUIREMENT  
YEAR ENDING DECEMBER 31, \_\_\_\_**

**WORK PAPER EA  
CALCULATION OF A&G AND GENERAL PLANT ALLOCATOR**

| (1) | (2)                         | (3)                                      | (4)                               | (5)                                   | (6)                                     | (7)                | (8)                    | (9)                      | (10)                       |
|-----|-----------------------------|------------------------------------------|-----------------------------------|---------------------------------------|-----------------------------------------|--------------------|------------------------|--------------------------|----------------------------|
|     | <b>Profit<br/>Center(s)</b> | <b>Site</b>                              | <b>Labor <sup>1/</sup><br/>\$</b> | <b>Net Plant <sup>2/</sup><br/>\$</b> | <b>Net Revenue <sup>3/</sup><br/>\$</b> | <b>Labor<br/>%</b> | <b>Net Plant<br/>%</b> | <b>Net Revenue<br/>%</b> | <b>Allocator<br/>Ratio</b> |
| 1a  | 105                         | Blenheim-Gilboa                          |                                   |                                       |                                         |                    |                        |                          | 0.00%                      |
| 1b  | 110                         | St. Lawrence                             |                                   |                                       |                                         |                    |                        |                          | 0.00%                      |
| 1c  | 115                         | Niagara                                  |                                   |                                       |                                         |                    |                        |                          | 0.00%                      |
| 1d  | 120                         | Poletti                                  |                                   |                                       |                                         |                    |                        |                          | 0.00%                      |
| 1e  | 125                         | Flynn                                    |                                   |                                       |                                         |                    |                        |                          | 0.00%                      |
| 1f  |                             |                                          |                                   |                                       |                                         |                    |                        |                          |                            |
| 1g  | 122                         | AE II                                    |                                   |                                       |                                         |                    |                        |                          | 0.00%                      |
| 1h  |                             |                                          |                                   |                                       |                                         |                    |                        |                          |                            |
| 1i  | 130-150                     | Total Small Hydro                        |                                   |                                       |                                         |                    |                        |                          | 0.00%                      |
| 1j  |                             |                                          |                                   |                                       |                                         |                    |                        |                          |                            |
| 1k  | 155-161                     | Total Small Clean Power Plants           |                                   |                                       |                                         |                    |                        |                          | 0.00%                      |
| 1l  |                             |                                          |                                   |                                       |                                         |                    |                        |                          |                            |
| 1m  | 165                         | 500MW Combined Cycle                     |                                   |                                       |                                         |                    |                        |                          | 0.00%                      |
| 1n  |                             |                                          |                                   |                                       |                                         |                    |                        |                          |                            |
| 1o  | 205-245                     | Total Included Transmission              |                                   |                                       |                                         |                    |                        |                          | 0.00%                      |
| 1p  |                             |                                          |                                   |                                       |                                         |                    |                        |                          |                            |
| 1q  | 321                         | Recharge New York                        |                                   |                                       |                                         |                    |                        |                          | 0.00%                      |
| 1r  |                             |                                          |                                   |                                       |                                         |                    |                        |                          |                            |
| 1s  | 600                         | SENY                                     |                                   |                                       |                                         |                    |                        |                          | 0.00%                      |
| ... | -                           | -                                        |                                   |                                       |                                         |                    |                        |                          | 0.00%                      |
|     |                             | <b>Total - Production + Transmission</b> | -                                 | -                                     | -                                       | 0.00%              | 0.00%                  | 0.00%                    | 0.00%                      |
|     |                             | <b>Total - Production Only</b>           | -                                 | -                                     | -                                       | 0.00%              | 0.00%                  | 0.00%                    | 0.00%                      |

Notes

- 1/ Data source for Labor is NYPA Form 1 Equivalent and audited financials.  
2/ Data source for Net Plant is NYPA audited financials. The balance at the end of the calendar year is used in determining the percentages for the Net Plant factor.  
3/ Data source for Net Revenue is NYPA audited financials.  
Net Revenue excludes fuel, purchased power and certain other charges that are passed through to direct service customers.

...

**NEW YORK POWER AUTHORITY  
TRANSMISSION REVENUE REQUIREMENT  
YEAR ENDING DECEMBER 31, \_\_\_\_**

**WORK PAPER AR- IS  
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION  
(\$ Millions)**

|           | <u>Description</u>                                  | Actual | Actual |
|-----------|-----------------------------------------------------|--------|--------|
|           | (1)                                                 | (2)    | (3)    |
| <b>1</b>  | <b>Operating Revenues</b>                           |        |        |
| 1a        | Power Sales                                         |        |        |
| 1b        | Transmission Charges                                |        |        |
| 1c        | Wheeling Charges                                    |        |        |
| 1d        | Other                                               |        |        |
| ...       | -                                                   |        |        |
| <b>2</b>  | <b>Total Operating Revenues</b>                     | -      | -      |
| <b>3</b>  | <b>Operating Expenses</b>                           |        |        |
| 3a        | Purchased Power                                     |        |        |
| 3b        | Fuel Oil and Gas                                    |        |        |
| 3c        | Wheeling                                            |        |        |
| 3d        | Operations                                          |        |        |
| 3e        | Maintenance                                         |        |        |
| 3f        | Depreciation                                        |        |        |
| 3g        | Impairment Cost                                     |        |        |
| ...       | -                                                   |        |        |
| <b>4</b>  | <b>Total Operating Expenses</b>                     | -      | -      |
| <b>5</b>  | <b>Operating Income</b>                             | -      | -      |
| <b>6</b>  | <b>Nonoperating Revenues</b>                        |        |        |
| 6a        | Investment Income                                   |        |        |
| 6b        | Other                                               |        |        |
| ...       | -                                                   |        |        |
| <b>7</b>  | <b>Investments and Other Income</b>                 | -      | -      |
| <b>8</b>  | <b>Nonoperating Expenses</b>                        |        |        |
| 8a        | Contribution to New York State                      |        |        |
| 8b        | Interest on Long-Term Debt                          |        |        |
| 8c        | Interest - Other                                    |        |        |
| 8d        | Interest Capitalized                                |        |        |
| 8e        | Amortization of Debt Premium                        |        |        |
| 8f        | Canal Reimbursement Agreement                       |        |        |
| ...       | -                                                   |        |        |
| <b>9</b>  | <b>Investments and Other Income</b>                 | -      | -      |
| <b>10</b> | <b>Net Income Before Contributed Capital</b>        | -      | -      |
| <b>11</b> | Contributed Capital - Wind Farm Transmission Assets |        |        |
| ...       | -                                                   | -      | -      |
| <b>13</b> | Change in net position                              | -      | -      |
| <b>14</b> | Net position at January 1                           |        |        |
| <b>15</b> | Net position at December 31                         | -      | -      |

**NEW YORK POWER AUTHORITY  
TRANSMISSION REVENUE REQUIREMENT  
YEAR ENDING DECEMBER 31, \_\_\_\_**

**WORK PAPER AR-BS  
STATEMENT OF NET POSITION  
(\$ Millions)**

|           | <u>DESCRIPTION</u>                                        | <u>DECEMBER</u> | <u>DECEMBER</u> |
|-----------|-----------------------------------------------------------|-----------------|-----------------|
|           | (1)                                                       | (2)             | (3)             |
| <b>1</b>  | <b>Assets and Deferred Outflows</b>                       |                 |                 |
| 1a        | Current Assets:                                           |                 |                 |
| 1b        | Cash and cash equivalents                                 |                 |                 |
| 1c        | Investment in securities                                  |                 |                 |
| 1d        | Investments in securities- restricted                     |                 |                 |
| 1e        | Receivables - customers                                   |                 |                 |
| 1f        | Materials and supplies, at average Cost:                  |                 |                 |
| 1g        | Plant and general                                         |                 |                 |
| 1h        | Fuel                                                      |                 |                 |
| 1i        | Miscellaneous receivables and other                       |                 |                 |
| ...       | -                                                         |                 |                 |
| <b>2</b>  | Total current assets                                      | -               | -               |
| <b>3</b>  | Noncurrent Assets:                                        |                 |                 |
| 3a        | Restricted funds:                                         |                 |                 |
| 3b        | Cash and cash equivalents                                 |                 |                 |
| 3c        | Investment in securities                                  |                 |                 |
| ...       | -                                                         |                 |                 |
| <b>4</b>  | Total restricted assets                                   | -               | -               |
| <b>5</b>  | Capital funds:                                            |                 |                 |
| 5a        | Cash and cash equivalents                                 |                 |                 |
| 5b        | Investment in securities                                  |                 |                 |
| ...       | -                                                         |                 |                 |
| <b>6</b>  | Total capital funds                                       | -               | -               |
| <b>7</b>  | Capital Assets                                            |                 |                 |
| 7a        | Capital assets not being depreciated                      |                 |                 |
| 7b        | Capital assets, net of accumulated depreciation           |                 |                 |
| ...       | -                                                         |                 |                 |
| <b>8</b>  | Total capital assets                                      | -               | -               |
| <b>9</b>  | Other noncurrent assets:                                  |                 |                 |
| 9a        | Receivable - New York State                               |                 |                 |
| 9b        | Notes receivable - nuclear plant sale                     |                 |                 |
| 9c        | Other long-term assets                                    |                 |                 |
| ...       | -                                                         |                 |                 |
| <b>10</b> | Total other noncurrent assets                             | -               | -               |
| <b>11</b> | Total noncurrent assets                                   | -               | -               |
| <b>12</b> | Total assets                                              | -               | -               |
| <b>13</b> | Deferred outflows:                                        |                 |                 |
| 13a       | Accumulated decrease in fair value of hedging derivatives |                 |                 |
| 13b       | Pensions                                                  |                 |                 |
| 13c       | Postemployment benefits other than pensions (Note 11)     |                 |                 |
| 13d       | Asset retirement obligation                               |                 |                 |
| ...       | -                                                         |                 |                 |
| <b>14</b> | Total Deferred outflows                                   |                 |                 |
| <b>15</b> | <b>Total assets and deferred outflows</b>                 | -               | -               |

1/ Source: Annual Financial Statements

**NEW YORK POWER AUTHORITY  
TRANSMISSION REVENUE REQUIREMENT  
YEAR ENDING DECEMBER 31, \_\_\_\_**

**WORK PAPER AR-BS  
STATEMENT OF NET POSITION  
(\$ Millions)**

|           | <u>DESCRIPTION</u>                                          | <u>DECEMBER</u> | <u>DECEMBER</u> |
|-----------|-------------------------------------------------------------|-----------------|-----------------|
| <b>16</b> | <b>Liabilities, Deferred Inflows and Net Position</b>       |                 |                 |
| 16a       | Current Liabilities:                                        |                 |                 |
| 16b       | Accounts payable and accrued liabilities                    |                 |                 |
| 16c       | Short-term debt                                             |                 |                 |
| 16d       | Long-term debt due within one year                          |                 |                 |
| 16e       | Capital lease obligation due within one year                |                 |                 |
| 16f       | Risk management activities - derivatives                    |                 |                 |
| ...       | -                                                           |                 |                 |
| <b>17</b> | <b>Total current liabilities</b>                            | -               | -               |
| 18        | Noncurrent liabilities:                                     |                 |                 |
| 18a       | Long-term debt:                                             |                 |                 |
| 18b       | Senior:                                                     |                 |                 |
| 18c       | Revenue bonds                                               |                 |                 |
| 18d       | Adjustable rate tender notes                                |                 |                 |
| 18e       | Subordinated:                                               |                 |                 |
| 18f       | Subordinated Notes, Series 2012                             |                 |                 |
| 18g       | Commercial paper                                            |                 |                 |
| ...       | -                                                           |                 |                 |
| <b>19</b> | <b>Total long-term debt</b>                                 | -               | -               |
| 20        | Other noncurrent liabilities:                               |                 |                 |
| 20a       | Capital lease obligation                                    |                 |                 |
| 20b       | Liability to decommission divested nuclear facilities       |                 |                 |
| 20c       | Disposal of spent nuclear fuel                              |                 |                 |
| 20d       | Relicensing                                                 |                 |                 |
| 20e       | Risk management activities - derivatives                    |                 |                 |
| 20f       | Other long-term liabilities                                 |                 |                 |
| ...       | -                                                           |                 |                 |
| <b>21</b> | <b>Total other noncurrent liabilities</b>                   | -               | -               |
| <b>22</b> | <b>Total noncurrent liabilities</b>                         | -               | -               |
| <b>23</b> | <b>Total liabilities</b>                                    | -               | -               |
| <b>24</b> | Deferred inflows:                                           |                 |                 |
| 24a       | Cost of removal obligation                                  |                 |                 |
| 24b       | Accumulated increase in fair value of hedging               |                 |                 |
| 24c       | Pensions (Note 10)                                          |                 |                 |
| 24d       | Postemployment benefits other than pensions (Note 11)       |                 |                 |
| ...       | -                                                           |                 |                 |
| <b>25</b> | <b>Net position:</b>                                        |                 |                 |
| 25a       | Net investment in capital assets                            |                 |                 |
| 25b       | Restricted                                                  |                 |                 |
| 25c       | Unrestricted                                                |                 |                 |
| 25d       | Postemployment benefits other than pensions (Note 11)       |                 |                 |
| ...       | -                                                           |                 |                 |
| <b>26</b> | <b>Total net position</b>                                   | -               | -               |
| <b>27</b> | <b>Total liabilities, deferred inflows and net position</b> | -               | -               |

1/ Source: Annual Financial Statements

**NEW YORK POWER AUTHORITY  
TRANSMISSION REVENUE REQUIREMENT  
YEAR ENDING DECEMBER 31, \_\_\_\_**

**WORK PAPER AR-Cap Assets  
CAPITAL ASSETS - Note 5 (\$ Millions)**

| New York Power Authority<br>Capital Assets - Note 5<br>____ Annual Report |                                              | 12/31/____<br>Ending<br>balance | Additions | Deletions | 12/31/____<br>Ending<br>balance |
|---------------------------------------------------------------------------|----------------------------------------------|---------------------------------|-----------|-----------|---------------------------------|
| (1)                                                                       |                                              | (2)                             | (3)       | (4)       | (5)                             |
| <b>1</b>                                                                  | Capital assets, not being depreciated:       |                                 |           |           |                                 |
| 1a                                                                        | Land                                         |                                 |           |           | -                               |
| 1b                                                                        | Construction in progress                     |                                 |           |           | -                               |
| 1c                                                                        | Land-Canal System                            |                                 |           |           | -                               |
| 1d                                                                        | CIP- Canal System                            |                                 |           |           | -                               |
| ...                                                                       | -                                            |                                 |           |           | -                               |
| <b>2</b>                                                                  | Total capital assets not being depreciated   | -                               | -         | -         | -                               |
| <b>3</b>                                                                  | Capital assets, being depreciated:           |                                 |           |           |                                 |
| 3a                                                                        | Production – Hydro                           |                                 |           |           | -                               |
| 3b                                                                        | Production – Gas                             |                                 |           |           | -                               |
| 3c                                                                        | turbine/combined cycle                       |                                 |           |           | -                               |
| 3d                                                                        | Transmission                                 |                                 |           |           | -                               |
| 3e                                                                        | General                                      |                                 |           |           | -                               |
| 3f                                                                        | Canal System                                 |                                 |           |           | -                               |
| ...                                                                       | -                                            |                                 |           |           | -                               |
| <b>4</b>                                                                  | Total capital assets being depreciated       |                                 |           |           | -                               |
| <b>5</b>                                                                  | Less accumulated depreciation for:           |                                 |           |           |                                 |
| 5a                                                                        | Production – Hydro                           |                                 |           |           | -                               |
| 5b                                                                        | Production – Gas                             |                                 |           |           | -                               |
| 5c                                                                        | turbine/combined cycle                       |                                 |           |           | -                               |
| 5d                                                                        | Transmission                                 |                                 |           |           | -                               |
| 5e                                                                        | General                                      |                                 |           |           | -                               |
| 5f                                                                        | Canal System                                 |                                 |           |           | -                               |
| ...                                                                       | -                                            |                                 |           |           | -                               |
| <b>6</b>                                                                  | Total accumulated depreciation               | -                               | -         | -         | -                               |
| <b>7</b>                                                                  | Net value of capital assets being depreciate | -                               | -         | -         | -                               |
| <b>8</b>                                                                  | Net value of all capital assets              | -                               | -         | -         | -                               |

**NEW YORK POWER AUTHORITY  
TRANSMISSION REVENUE REQUIREMENT  
YEAR ENDING DECEMBER 31, \_\_\_\_**

**WORK PAPER Reconciliations  
RECONCILIATIONS BETWEEN ANNUAL REPORT & ATRR**

| Line<br>No. | (1)                                                      | (2)               | (3)                | (4)                  | (5) |
|-------------|----------------------------------------------------------|-------------------|--------------------|----------------------|-----|
| <b>1</b>    | <b><u>OPERATION &amp; MAINTANANCE EXPENSES</u></b>       |                   |                    |                      |     |
|             |                                                          | <b>Operations</b> | <b>Maintenance</b> | <b>Total O&amp;M</b> |     |
| 1a          | Operations & Maintenance Expenses - as per Annual Report | -                 | -                  | -                    |     |
|             | Excluded Expenses                                        |                   |                    |                      |     |
| 1b          | Production                                               |                   |                    | -                    |     |
| 1c          | A&G in FERC Acct 549 - OP-Misc Oth Pwr Gen               | -                 | -                  | -                    |     |
| 1d          | FERC acct 905 (less contribution to New York State)      | -                 | -                  | -                    |     |
| 1e          | FERC acct 916 - Misc Sales Expense                       | -                 | -                  | -                    |     |
| ...         | ...                                                      |                   |                    | -                    |     |
| ...         | ...                                                      |                   |                    | -                    |     |
| 1h          | A&G not allocated to Transmission                        |                   |                    | -                    |     |
|             | Adjustments                                              |                   |                    | -                    |     |
| 1i          | Less A/C 924 - Property Insurance                        | -                 | -                  | -                    |     |
| 1j          | Less A/C 925 - Injuries & Damages Insurance              | -                 | -                  | -                    |     |
| 1k          | Less EPRI Dues                                           | -                 | -                  | -                    |     |
| 1l          | Less A/C 928 - Regulatory Commission Expense             | -                 | -                  | -                    |     |
| 1m          | Less A/C 930.5 - R&D Expense                             | -                 | -                  | -                    |     |
| 1n          | PBOP Adjustment                                          | -                 | -                  | -                    |     |
| 1o          | 924 -Property Insurance as allocated                     | -                 | -                  | -                    |     |
| 1p          | 925 - Injuries & Damages Insurance as allocated          | -                 | -                  | -                    |     |
| 1q          | 930.5 - R&D Expense                                      | -                 | -                  | -                    |     |
| 1r          | Step-up Transformers                                     | -                 | -                  | -                    |     |
| 1s          | FACTS                                                    | -                 | -                  | -                    |     |
| 1t          | Microwave Tower Rental Income                            | -                 | -                  | -                    |     |
| ...         | ...                                                      |                   |                    | -                    |     |
| ...         | ...                                                      |                   |                    | -                    |     |
| 1w          | Reclassifications (post Annual Report)                   |                   |                    | -                    |     |
| 1x          | Operations & Maintenance Expenses - as per ATRR          | -                 | -                  | -                    |     |
|             | <i>check</i>                                             | -                 | -                  | -                    |     |

**NEW YORK POWER AUTHORITY  
TRANSMISSION REVENUE REQUIREMENT  
YEAR ENDING DECEMBER 31, \_\_\_\_**

**WORK PAPER Reconciliations  
RECONCILIATIONS BETWEEN ANNUAL REPORT & ATRR**

**2 ELECTRIC PLANT IN SERVICE & DEPRECIATION**

|     |                                                               | <u>Electric Plant in</u> | <u>Accumulated</u>       | <u>Electric Plant in</u>  | <u>Depreciation</u> |
|-----|---------------------------------------------------------------|--------------------------|--------------------------|---------------------------|---------------------|
|     |                                                               | <u>Service (\$)</u>      | <u>Depreciation (\$)</u> | <u>Service - Net (\$)</u> | <u>Expense (\$)</u> |
| 2a  | Electric Plant in Service & Depreciation As per Annual Report |                          |                          |                           |                     |
| 2b  | Capital Assets not being depreciated                          | -                        | -                        | -                         | -                   |
| 2c  | Capital Assets being depreciated                              | -                        | -                        | -                         | -                   |
| 2d  | Total Capital Assets                                          | -                        | -                        | -                         | -                   |
| 2e  | Less CWIP                                                     | -                        | -                        | -                         | -                   |
| 2e  | Less Canal CIP                                                | -                        | -                        | -                         | -                   |
| 2f  | Less Canal Assets                                             | -                        | -                        | -                         | -                   |
| ... | ...                                                           |                          |                          |                           |                     |
| 2g  | Total Assets in Service                                       | -                        | -                        | -                         | -                   |
| 2h  | Adjustments for ATRR                                          |                          |                          |                           |                     |
| 2i  | Cost of Removal (note 1)                                      |                          |                          |                           |                     |
| 2j  | Transmission                                                  | -                        | -                        | -                         | -                   |
| 2k  | General                                                       | -                        | -                        | -                         | -                   |
| 2l  | Total                                                         | -                        | -                        | -                         | -                   |
| 2m  | Excluded (note 2)                                             |                          |                          |                           |                     |
| 2n  | Transmission                                                  | -                        | -                        | -                         | -                   |
| 2o  | General                                                       | -                        | -                        | -                         | -                   |
| 2p  | Total                                                         | -                        | -                        | -                         | -                   |
| 2q  | Adjustments to Rate Base (note 3)                             |                          |                          |                           |                     |
| 2r  | Transmission                                                  | -                        | -                        | -                         | -                   |
| 2s  | General                                                       | -                        | -                        | -                         | -                   |
| 2t  | Total                                                         | -                        | -                        | -                         | -                   |
| 2u  |                                                               |                          |                          |                           |                     |
| 2v  | Total Assets in Service - As per ATRR                         | -                        | -                        | -                         | -                   |
| 2w  | Comprising:                                                   |                          |                          |                           |                     |
| 2x  | Production                                                    | -                        | -                        | -                         | -                   |
| 2y  | Transmission                                                  | -                        | -                        | -                         | -                   |
| 2z  | General                                                       | -                        | -                        | -                         | -                   |
| 2aa | Total                                                         | -                        | -                        | -                         | -                   |
|     | <i>check</i>                                                  |                          |                          |                           |                     |
|     |                                                               |                          |                          |                           |                     |
|     | differences due to rounding                                   | -                        | -                        | -                         | -                   |

Notes

- 2ab 1 Cost of Removal: Bringing back to accumulated depreciation cost of removal which was reclassified to regulatory liabilities in annual report
- 2ac 2 Excluded: Assets not recoverable under ATRR
- 2ad 3 Adjustments to Rate Base: Relicensing, Windfarm, Step-up transformers, FACTS & Asset Impairment

**3 MATERIALS & SUPPLIES**

| 3a | As per Annual Report |   |
|----|----------------------|---|
| 3b | Plant and General    | - |
| 3c | As per ATRR          | - |
| 3d | <i>check</i>         | - |

**NEW YORK POWER AUTHORITY  
TRANSMISSION REVENUE REQUIREMENT  
YEAR ENDING DECEMBER 31, \_\_\_\_**

**WORK PAPER Reconciliations  
RECONCILIATIONS BETWEEN ANNUAL REPORT & ATRR**

**4 CAPITAL STRUCTURE**

|              |                                                                              | Long -Term Debt | Common Equity |
|--------------|------------------------------------------------------------------------------|-----------------|---------------|
| 4a           | As per Annual Report                                                         |                 |               |
| 4b           | Long-Term                                                                    | -               |               |
| 4c           | Short-Term                                                                   | -               |               |
| 4d           | Unamortized Premium/Discount                                                 | -               |               |
| 4e           | Total                                                                        | -               | -             |
| 4f           | As per ATRR (Note 4)                                                         | -               | -             |
| 4g           | check                                                                        | -               | -             |
| <u>Notes</u> |                                                                              |                 |               |
| 4h           | 4 Actual common equity amounts not used in weighted average cost of capital. |                 |               |

**5 INTEREST ON LONG-TERM DEBT**

|              |                                                      |   |
|--------------|------------------------------------------------------|---|
| 5a           | As per Annual Report                                 |   |
| 5b           | Interest LTD (including Swaps, Deferred Refinancing) | - |
| 5c           |                                                      |   |
| 5d           | Debt Discount/Premium                                | - |
| 5e           | Total                                                | - |
| 5f           | As per ATRR                                          | - |
| 5g           | Interest LTD (including Swaps, Deferred Refinancing) | - |
| 5h           | Debt Discount/Premium                                | - |
| 5i           | Total                                                | - |
| 5j           | check                                                | - |
| <u>Notes</u> |                                                      |   |
| ...          | ...                                                  |   |

**6 REVENUE REQUIREMENT**

|              |                                                                                                                                                             |   |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|---|
| 6a           | As per Annual Report                                                                                                                                        |   |
| 6b           | SENY load (note 5)                                                                                                                                          |   |
| 6c           | FACTS revenue (note 6)                                                                                                                                      |   |
| 6d           | Timing differences                                                                                                                                          |   |
| 6e           |                                                                                                                                                             |   |
| 6f           |                                                                                                                                                             |   |
| 6g           |                                                                                                                                                             |   |
| 6h           |                                                                                                                                                             |   |
| 6i           |                                                                                                                                                             |   |
| 6j           |                                                                                                                                                             |   |
| 6k           |                                                                                                                                                             |   |
| ...          |                                                                                                                                                             |   |
| 7a           | Subtotal                                                                                                                                                    | - |
| 7b           | <b>FERC approved ATRR</b> (line 6a + line 7a)                                                                                                               | - |
| 7c           | check                                                                                                                                                       | - |
| <u>Notes</u> |                                                                                                                                                             |   |
| 7d           | 5 Amount that NYPA will credit to its ATRR assessed to the SENY customer load. These revenues are included in the Annual Report within Production Revenues. |   |
| 7e           | 6 Compensation for FACTS through the NYISO's issuance of Transmission Congestion Contract ("TCC") payments                                                  |   |
| ...          |                                                                                                                                                             |   |

**8 OTHER POSTEMPLOYMENT BENEFIT PLANS**

|    |                      |   |
|----|----------------------|---|
| 8a | As per Annual Report |   |
| 8b | Annual OPEB Cost     |   |
| 8c |                      |   |
| 8d |                      |   |
| 8e | Subtotal             | - |
| 8f | As per ATRR          | - |
| 8g | Total NYPA PBOP      | - |
| 8h | check                | - |