

Attachment A

Orange and Rockland Utilities
Transmission Formula Rate Template
List of Changes
Compliance With Settlement Order

Tab	Item
Index	Eliminate Workpaper 11 – ROE Adder (Schedule 10 Projects).
Appendix A	Add column reference to Excel cell C133. Rename Excel cell B133 “ROE ADDITION OF 35 BASIS POINTS FOR NYISO'S PUBLIC POLICY TRANSMISSION PLANNING PROCESS (PPTPP) PROJECTS (Note O).” Add Note O for clarity. Rename Excel cell B135 “TOTAL WITH ROE ADDITION FOR PPTPP PROJECTS.” Add “(Note P)” to Excel cell I132. Add “(Note Q)” to Excel cell I133. Revised Notes O and P. Add Note Q to state that Schedule 19 projects are not eligible for ROE incentive adders. Add Note R for future use.
Workpaper 6a19: Cost of Capital (Schedule 19 Projects)	Include ROE ceiling of 10.6% in Excel cell M10. Excel cells M20, M30 and M40 automatically populate with the Excel cell M10 value.
Workpaper 6b10: Cost of Capital (Schedule 10 Projects)	Include ROE of 10.5% in Excel cell F10. Revise Note 1 to clarify that: (1) the 10.5% ROE applies to right of first refusal projects; and (2) competitively selected projects are subject to a 10.85% ROE.
Workpaper 10b10: Schedule 10 Project ATRRs	Eliminate what was previously identified as Line 12 [Excel row 32] (Value of 100 Basis Point ROE Adder) and eliminate what was previously identified as Line 13 [Excel row 34] (Annual Factor Based Upon Direct Assignable Rate Base) as no longer needed with the elimination of Line 12 [Excel row 32]. Rename Excel cell M34 “ROE Addition for PPTPP Projects.” O&R will populate this column with 0.35% for competitively selected PPTPP projects. Change Note C to state the additional ROE of 35 basis points for competitively selected PPTPP projects, like Note O on Appendix A. Correct reference in Note D. Changed formula in Lines 12-29, Col. 12 [Excel cells N42-N59] to be Lines 12-29, Col. 6 [Excel

	cells H42-H59] multiplied by Lines 12-29, Col. 11 [Excel cells M42-M59) multiplied by the common equity ratio from Workpaper 6b10 – Project Cost of Capital, Line 3, Col. (c) [Excel cell E10] multiplied by the income tax factor from Appendix A in Line 61, Col. (3) [Excel cell D105]. Also changed calculation description in Excel cell N39, changed Note D to reference correct cell on Appendix A and added Note E for additional clarity.
Workpaper 11: ROE Adder (Schedule 10 Projects)	Deleted.