

New York Transco LLC
CWIP Report
CWIP and AFUDC Balances
For the 2021 Rate Year

Line	Description	<u>COLUMN (A)</u>	<u>COLUMN (B)</u>	<u>COLUMN (C)</u>	<u>Column (D)</u>
		CWIP as of 12/31/21 (Note B)	AFUDC 1/1/21 - 12/31/21 (Note C)	AFUDC Regulatory Liability 1/1/21 - 12/31/21 (Note D)	Revenue Requirement 1/1/21 - 12/31/21 (Note E)
1	AC Transmission Projects (Note A)	\$ 165,916,903	\$ -	\$ -	13,095,841

Notes:

- A** The Segment B Facilities and Segment B Additions were awarded by the New York Independent System Operator in April 2019 and are subject to the settlement approved by the Commission by Letter Order dated November 16, 2017 in Docket No. ER15-572. Design, engineering and construction of the projects are on-going and the project remains on schedule for an in-service date by December 31, 2023.
- B** Reflects 100% of CWIP Balance as of December 31, 2021. Monthly CWIP balance are reflected in the workpapers included in Attachment 10 of the Annual Update for Rate Year 2021.
- C** No AFUDC was recorded in 2021 by the Company
- D** No AFUDC Regulatory Liability was recorded in 2021 by the Company
- E** Represents the pretax revenue requirement on the 13 month average of CWIP balance included in 2021 rate year