

**New York Transco LLC**  
**CWIP Report**  
**CWIP and AFUDC Balances**  
**For the 2023 Rate Year**

Line	Description	<u>COLUMN (A)</u>	<u>COLUMN (B)</u>	<u>COLUMN (C)</u>	<u>Column (D)</u>
		CWIP	AFUDC	AFUDC Regulatory Liability	Revenue Requirement
		as of 12/31/23	1/1/23 - 12/31/23	1/1/23 - 12/31/23	1/1/23 - 12/31/23
		(Note B)	(Note C)	(Note D)	(Note E)
1	AC Transmission Projects (Note A)	\$ 45,241,671	\$ -	\$ -	18,574,158
2	Propel New York Energy Solution Project (Note F)	\$ 10,168,303	\$ 113,305	\$ -	87,229

**Notes:**

- A** The Segment B Facilities and Segment B Additions were awarded by the New York Independent System Operator ("NYISO") 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 portions of the Segment B and Segment B Additions are complete and the remaining portion of the project remains on schedule for an in-service date of June 2025.
- B** Reflects 100% of CWIP Balance as of December 31, 2023. Monthly CWIP balance are reflected in the workpapers included in Attachment 10 of the Annual Update for Rate Year 2023.
- C** AFUDC recorded on the Propel New York Energy Solution Project from June 2023 (when the project was awarded by the NYISO) through December 26, 2023. Effective December 27, 2023, Propel is included in CWIP on the Company's Formula Rate.
- D** No AFUDC Regulatory Liability was recorded in 2023 by the Company
- E** Represents the pretax revenue requirement on the 13 month average of CWIP balance included in 2023 rate year
- F** The Propel New York Energy Solution Project was awarded by the New York Independent System Operator in June 2023 and is subject to the December 26, 2023 order issued by the Commission in Docket No. ER24-232-000. Design, engineering and construction of the project is on-going and remains on schedule for an in-service date by May 31, 2030.