INDEX
NEW YORK POWER AUTHORITY
TRANSMISSION REVENUE REQUIREMENT

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NEW YORK POWER AUTHORITY
TRANSMISSION REVENUE REQUIREMENT
YEAR ENDING DECEMBER 31, 2023

TRANSMISSION REVENUE REQUIREMENT SUMMARY

Line No.	A. OPERATING EXPENSES	TOTAL $ (1)	SOURCE/COMMENTS (2)
1	Operation & Maintenance Expense	74,563,905	Schedule A1, Col 5, Ln 7
2	Administrative & General Expenses	103,085,907	Schedule A2, Col 5, Ln 5
3	Depreciation & Amortization Expense	92,645,745	Schedule B1, Col 6, Ln 6
4	**TOTAL OPERATING EXPENSE**	**270,295,557**	Sum lines 1, 2, & 3
5	**B. RATE BASE**	**2,135,160,726**	Schedule C1, Col 5, Ln 11
6	Return on Rate Base	**144,438,635**	Schedule C1, Col 7, Ln 11
6a	Total Project Specific Return Adjustment	**832,101**	Schedule D2, Col 3, Ln A
7	**TOTAL REVENUE REQUIREMENT**	**415,566,293**	Line 4 + Line 6 + Line 6a
8	Incentive Return	-	Schedule F1, page 2, line 2, col. 13
9	True-up Adjustment	111,694,867	Schedule F3, page 1, line 3, col. 10
10	**NET ADJUSTED REVENUE REQUIREMENT**	**527,261,159**	Line 7 + line 8 + line 9
	Breakout by Project		
11	NTAC Facilities	494,388,453	Schedule F1, page 2, line 1a + line 1d, col. 17
11a	Project 1 - Marcy South Series Compensation	8,242,281	Schedule F1, page 2, line 1b, col. 17
11b	Project 2 - AC Project Segment A (Central East Energy Connect)	24,630,426	Schedule F1, page 2, line 1c, col. 17
11c		-	
11d		-	
…	…	-	
12	Total Break out	**527,261,159**	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.

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SCHEDULE A1
OPERATION & MAINTENANCE EXPENSE SUMMARY ($)

Line No	FERC Account	FERC Account Description	Source	Total	Grand Total	NYPA Form 1 Equivalent
	(1)	(2)	(3)	(4)	(5)	(6)
	Transmission:					
		OPERATION:				
1a	560	Supervision & Engineering	WP-AA, Col (5)	6,481,592		Page 321 line 83
1b	561	Load Dispatching	WP-AA, Col (5)	2,223,622		Page 321 lines 85-92
1c	562	Station Expenses	WP-AA, Col (5)	6,042,736		Page 321 line 93
1d	566	Misc. Trans. Expenses	WP-AA, Col (5)	16,943,818		Page 321 line 97
…	…	…	…			…
2		**Total Operation**	(sum lines 1)	**31,691,767**		
		MAINTENANCE:				
3a	568	Supervision & Engineering	WP-AA, Col (5)	887		Page 321 line 101
3b	569	Structures	WP-AA, Col (5)	7,359,439		Page 321 line 102-106
3c	570	Station Equipment	WP-AA, Col (5)	16,629,583		Page 321 line 107
3d	571	Overhead Lines	WP-AA, Col (5)	14,280,356		Page 321 line 108
3e	572	Underground Lines	WP-AA, Col (5)	4,793,400		Page 321 line 109
3f	573	Misc. Transm. Plant	WP-AA, Col (5)	1,389,076		Page 321 line 110
…	…	…	…			…
4		**Total Maintenance**	(sum lines 3)	**44,452,741**		
5		**TOTAL O&M TRANSMISSION**	(sum lines 2 & 4)		**76,144,508**	
		Adjustments (Note 2)				
6a		Step-up Transformers	WP-AC, Col (1) line 5		(945,996)	
6b		FACTS (Note 1)	WP-AD,Col (1) line 5		(573,643)	
6c		Microwave Tower Rental Income	WP-AE, Col (3) line 2		(60,964)	
6d		Interest on Right-of-Use Assets	WP-AA, Col (3)		-	
…	…	…	…			
7		**TOTAL ADJUSTED O&M TRANSMISSION**	(sum lines 5-6)		**74,563,905**	

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
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YEAR ENDING DECEMBER 31, 2023

SCHEDULE A2
ADMINISTRATIVE AND GENERAL EXPENSES

Line No.	FERC Account	FERC Account Description	Source	Unallocated A&G ($)	Transmission Allocator (%)	Allocated to Transmission ($)	Source/Comments	NYPA Form 1 Equivalent
	(1)	(2)		(3)	(4)	(5)	(6)	(7)
		Administrative & General Expenses						
1a	920	A&G Salaries	WP-AA, Col (5)	114,440,854				Page 323 line 181
1b	921	Office Supplies & Expenses	WP-AA, Col (5)	41,243,511				Page 323 line 182
1c	922	Admin. Exp. Transferred-Cr	WP-AA, Col (5)	(59,432,501)				Page 323 line 183
1d	923	Outside Services Employed	WP-AA, Col (5)	30,196,534				Page 323 line 184
1e	924	Property Insurance	WP-AA, Col (5)	9,866,048		2,546,870	See WP-AG; Col (3) ,Ln 5	Page 323 line 185
1f	925	Injuries & Damages Insurance	WP-AA, Col (5)	4,589,429		1,998,402	See WP-AH; Col (3) ,Ln 4	Page 323 line 186
1g	926	Employee Pensions & Benefits	WP-AA, Col (5)	45,942,905				Page 323 line 187
1h	928	Reg. Commission Expenses	WP-AA, Col (5)	5,975,280		-	See WP-AA; Col (3), Ln 2x	Page 323 line 189
1i	930	Obsolete/Excess Inv	WP-AA, Col (5)	2,413,715				Page 323 line 190.5
1j	930.1	General Advertising Expense	WP-AA, Col (5)	634,242				Page 323 line 191
1k	930.2	Misc. General Expenses	WP-AA, Col (5)	14,531,504				Page 323 line 192
1l	930.5	Research & Development	2/	8,212,049		4,260,575	2/	Page 323 line 192.5
1m	931	Rents	WP-AA, Col (5)	1,892,343				Page 323 line 193
1n	935	Maint of General Plant A/C 932	WP-AA, Col (5)	5,402,066				Page 323 line 196
…	…	…	…					
2		**TOTAL**	(sum lines 1)	**225,907,980**				
3a		Less A/C 924	Less line 1e	(9,866,048)				Page 323 line 185
3b		Less A/C 925	Less line 1f	(4,589,429)				Page 323 line 186
3c		Less EPRI Dues	1/	-				
3d		Less A/C 928	Less line 1h	(5,975,280)				Page 323 line 189
3e		Less A/C 930.5	Less line 1l	(8,212,049)			3/	
3f		PBOP Adjustment	WP-AF	40,205,950				
3g		Interest on Right-of-Use Assets	WP-AA, Col (4)	338,660				
…		…	…					
4		**TOTAL A&G Expense**	(sum lines 2 to 4)	**237,809,784**	**39.65%**	**94,280,060**	- Allocated based on transmission allocator (Schedule E1)	
5		**NET A&G TRANSMISSION EXPENSE**	(sum lines 1 to 4)			**103,085,907**		

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) In(2ab)] plus the portion of Admin & General allocated to transmission [Workpaper WP-AA Col (4) In (2ab) multiplied by Workpaper E1-Allocator Col (3) In (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.
…

NEW YORK POWER AUTHORITY
TRANSMISSION REVENUE REQUIREMENT
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SCHEDULE B1
ANNUAL DEPRECIATION AND AMORTIZATION EXPENSES ($)

Line No.	FERC Account	FERC Account Description	Source (1)	Transmission (2)	General Plant (3)	Transmission Allocator (%) (4)	General Plant Allocated to Transm. Col (3)*(4) (5)	Total Annual Depreciation Col (2)+(5) (6)
1a	352	Structures & Improvements	WP-BA, Col (4)	1,661,328				
1b	353	Station Equipment	WP-BA, Col (4)	34,894,987				
1c	354	Towers & Fixtures	WP-BA, Col (4)	3,813,529				
1d	355	Poles & Fixtures	WP-BA, Col (4)	15,156,209				
1e	356	Overhead Conductors & Devices	WP-BA, Col (4)	8,699,409				
1f	357	Underground Conduit	WP-BA, Col (4)	899,007				
1g	358	Underground Conductors & Devices	WP-BA, Col (4)	2,476,382				
1h	359	Roads & Trails	WP-BA, Col (4)	1,323,415				
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**			**68,924,267**				
3a	390	Structures & Improvements	WP-BA, Col (4)		4,981,549			
3b	391	Office Furniture & Equipment	WP-BA, Col (4)		45,182,929			
3c	392	Transportation Equipment	WP-BA, Col (4)		3,882,174			
3d	393	Stores Equipment	WP-BA, Col (4)		30,298			
3e	394	Tools, Shop & Garage Equipment	WP-BA, Col (4)		589,914			
3f	395	Laboratory Equipment	WP-BA, Col (4)		351,182			
3g	396	Power Operated Equipment	WP-BA, Col (4)		1,206,164			
3h	397	Communication Equipment	WP-BA, Col (4)		3,801,936			
3i	398	Miscellaneous Equipment	WP-BA, Col (4)		17,954,983			
3j	399	Other Tangible Property	WP-BA, Col (4)		392,175			
...	...	...	...					
4	**Unadjusted General Plant Depreciation**				**78,373,302**			
	Adjustments							
5a		Capitalized Lease Amortization	Schedule B2, Col 4, line 14	2,178,736				
5b		FACTS	Schedule B2, Col 4, line 13	(886,306)				
5c		Windfarm	Schedule B2, Col 4, line 11	(2,364,361)				
5d		Step-up Transformers	Schedule B2, Col 4, line 12	(1,638,516)				
5e		Relicensing Reclassification	WP-BG, Col 4		(17,460,902)			
5f		Amortization of Right-of-Use Assets	WP-AA, line 5b	-	5,758,861			
...		...	...					
6		**TOTAL**	(Sum lines 2-5)	**66,213,819**	**66,671,261**	**39.65% 1/**	**26,431,925**	**92,645,745**

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

NEW YORK POWER AUTHORITY
TRANSMISSION REVENUE REQUIREMENT
YEAR ENDING DECEMBER 31, 2023

SCHEDULE B2
ADJUSTED PLANT IN SERVICE

Line No.		Source	NYPA Form 1 Equivalent Depreciation (p.219)	13-Month Average Plant in Service ($) (1)	Accumulated Depreciation ($) (2)	Plant in Service - Net ($) (3)	Depreciation Expense ($) (4)
	PRODUCTION						
1	Production - Land	WP-BC		104,903,172	-	104,903,172	-
2	Production - Hydro	WP-BC	ln. 22 - Cost of Removal 5/	2,468,561,974	1,046,604,165	1,421,957,809	57,619,105
3	Production - Gas Turbine / Combined Cycle	WP-BC	ln. 20 + ln. 23	1,262,438,329	913,041,461	349,396,868	33,580,857
4				3,835,903,475	1,959,645,627	1,876,257,848	91,199,962
	TRANSMISSION						
5	Transmission - Land	WP-BC		49,494,743	-	49,494,743	-
6	Transmission	WP-BC	ln. 24 - Cost of Removal 5/	3,387,780,832	1,423,156,271	1,964,624,561	74,110,987
7				3,437,275,575	1,423,156,271	2,014,119,304	74,110,987
8	Transmission - Cost of Removal 1/	WP-BC		-	165,894,171	(165,894,171)	-
9	Excluded Transmission 2/	WP-BB		(284,788,011)	(207,286,666)	(77,501,346)	(5,186,720)
	Adjustments to Rate Base						
10	Transmission - Asset Impairment	WP-BC		30,000,000	-	30,000,000	-
11	Windfarm	WP-BC		(83,123,861)	(18,567,096)	(64,556,765)	(2,364,361)
12	Generator Step-ups	WP-BF		(73,786,856)	(25,088,699)	(48,698,157)	(1,638,516)
13	FACTS	WP-BE		(44,743,653)	(19,282,175)	(25,461,478)	(886,306)
14	Marcy South Capitalized Lease 3/						2,178,736
15	…						
16	Total Adjustments			(171,654,370)	(62,937,971)	(108,716,399)	(2,710,447)
17							
18	**Net Adjusted Transmission**			2,980,833,193	1,318,825,806	1,662,007,388	66,213,819
	GENERAL						
19	General - Land	WP-BC		11,611,691	-	11,611,691	-
20	General	WP-BC	ln. 27 - Cost of Removal 5/	1,615,004,037	561,894,365	1,053,109,672	84,193,367
21				1,626,615,728	561,894,365	1,064,721,363	84,193,367
	Adjustments to Rate Base						
22	General - Asset Impairment			-	-	-	-
23	General - Cost of Removal	WP-BC		-	3,871,275	(3,871,275)	-
24	Relicensing	WP-BG		(729,519,717)	(258,139,990)	(471,379,727)	(17,460,902)
25	Excluded General 4/	WP-BC		(66,617,456)	(19,691,347)	(46,926,108)	(5,820,065)
26	…			-	-	-	-
27	Total Adjustments			(796,137,172)	(273,960,062)	(522,177,111)	(23,280,967)
28	**Net Adjusted General Plant**			**830,478,555**	**287,934,303**	**542,544,252**	**60,912,400**

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.

…

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/
	TRANSMISSION PLANT										
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%
	GENERAL PLANT										
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%
	INTANGIBLE PLANT										
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% deprecation 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.

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TRANSMISSION REVENUE REQUIREMENT
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SCHEDULE C1
TRANSMISSION - RATE BASE CALCULATION

	RATE BASE	TRANSMISSION PLANT ($) (1)		TOTAL GENERAL PLANT ($) (2)		TRANSMISSION ALLOCATOR [Schedule E1] (3)	GENERAL PLANT ALLOCATED TO TRANSMISSION ($) (2) * (3) (4)	TOTAL TRANSMISSION ($) (1) + (4) (5)	RATE OF RETURN [Schedule D1] (6)	RETURN ON RATE BASE (5) * (6) (7)
1	A) Net Electric Plant in Service	1,662,007,388	1/	542,544,252	2/	39.65%	215,092,516	1,877,099,903		
2	B) Rate Base Adjustments									
3	* Cash Working Capital (1/8 O&M)	22,206,226	3/					22,206,226		
4	* Marcy South Capitalized Lease	31,591,666	4/					31,591,666		
5	* Materials & Supplies	75,644,215	5/			39.65%		29,989,267		
6	* Prepayments	8,227,570	6/			39.65%		3,261,833		
7	*Land Held for Future Use	-	8/			39.65%		-		
8	* CWIP	171,011,830	7/					171,011,830		
9	* Regulatory Asset	-	7/							
10	* Abandoned Plant	-	7/							
11	TOTAL (sum lines 1-10)	1,970,688,895		542,544,252		39.65%	215,092,516	2,135,160,726	6.76%	144,438,635

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
ER24-1866	171,011,830
…	…

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

NEW YORK POWER AUTHORITY
TRANSMISSION REVENUE REQUIREMENT
YEAR ENDING DECEMBER 31, 2023

SCHEDULE D1
CAPITAL STRUCTURE AND COST OF CAPITAL

Line No.	TITLE	CAPITALIZATION RATIO from WP-DA 1/ (1)	COST RATE from WP-DA 2/ (2)	WEIGHTED AVERAGE (3)	SOURCE/COMMENTS (4)
1	LONG-TERM DEBT	50.00%	4.08%	2.04%	Col (1) * Col (2)
2	COMMON EQUITY	50.00%	9.45%	4.73%	Col (1) * Col (2)
3	TOTAL CAPITALIZATION	100.00%		6.76%	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. ROE may only be changed pursuant to an FPA Section 205 or 206 filing to FERC.

NEW YORK POWER AUTHORITY
TRANSMISSION REVENUE REQUIREMENT
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SCHEDULE D2
PROJECT SPECIFIC CAPITAL STRUCTURE AND COST OF CAPITAL 3/

Line No.	TITLE	CAPITALIZATION RATIO from WP-DA (1)		COST RATE from WP-DA (2)		WEIGHTED AVERAGE (3)	SOURCE/COMMENTS (4)
Project 1 - Marcy South Series Compensation - Capital Structure							
1	LONG-TERM DEBT	47.00%	1/	4.08%		1.92%	Col (1) * Col (2)
2	COMMON EQUITY	53.00%	1/	9.45%	2/	5.01%	Col (1) * Col (2)
3	TOTAL CAPITALIZATION	100.00%				6.93%	Col (3); Ln (1) + Ln (2)
4	PROJECT NET PLANT					43,380,516	F1-Proj RR, Col (7), Ln (1b)
5	PROJECT BASE RETURN					2,934,591	Col (3) Ln (4) * WP-DA Col (7) Ln (4)
6	PROJECT ALLOWED RETURN					3,004,483	Col (3); Ln (3) * Ln (4)
1A	PROJECT SPECIFIC RETURN ADJUSTMENT					69,892	Col (3); Ln (6) - Ln (5)
Project 2 - AC Project Segment A (Central East Energy Connect) - Capital Structure 4/							
1	LONG-TERM DEBT	50.00%		4.08%		2.04%	Col (1) * Col (2)
2	COMMON EQUITY	50.00%		9.95%		4.98%	Col (1) * Col (2)
3	TOTAL CAPITALIZATION	100.00%				7.01%	Col (3); Ln (1) + Ln (2)
4	PROJECT NET PLANT					188,280,219	F1-Proj RR, Col (7), Ln (1c)
5	PROJECT BASE RETURN					12,736,717	Col (3) Ln (4) * WP-DA Col (7) Ln (4)
6	PROJECT ALLOWED RETURN					13,207,418	Col (3); Ln (3) * Ln (4)
2B	PROJECT SPECIFIC RETURN ADJUSTMENT					470,701	Col (3); Ln (6) - Ln (5)
Project 3 - SPC Project - Capital Structure 5/							
1	LONG-TERM DEBT	50.00%		4.08%		2.04%	Col (1) * Col (2)
2	COMMON EQUITY	50.00%		9.95%		4.98%	Col (1) * Col (2)
3	TOTAL CAPITALIZATION	100.00%				7.01%	Col (3); Ln (1) + Ln (2)
4	PROJECT NET PLANT					116,603,209	F1-Proj RR, Col (7), Ln (1d)
5	PROJECT BASE RETURN					7,887,935	Col (3) Ln (4) * WP-DA Col (7) Ln (4)
6	PROJECT ALLOWED RETURN					8,179,443	Col (3); Ln (3) * Ln (4)
3C	PROJECT SPECIFIC RETURN ADJUSTMENT					291,508	Col (3); Ln (6) - Ln (5)
A	Total Project Adjustments					832,101	

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. 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 9.45% 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 9.45% ROE applicable to NYPA's other transmission assets. See Schedule D1 and Project 1, above.
...

NEW YORK POWER AUTHORITY
TRANSMISSION REVENUE REQUIREMENT
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SCHEDULE E1
A&G AND GENERAL PLANT ALLOCATOR

Line No.	DESCRIPTION (1)	RATIO From WP-EA (2)	ALLOCATED TO TRANSMISSION (3)	SOURCE/ COMMENTS (4)
1	PRODUCTION	60.35%		
2	INCLUDED TRANSMISSION	39.65%	**39.65%**	Col (2); Ln (2)
3	**TOTAL**	**100.00%**		

Schedule F1
Project Revenue Requirement Worksheet
NEW YORK POWER AUTHORITY
YEAR ENDING DECEMBER 31, 2023

Line No.	Item	Page, Line, Col. (1)	Transmission ($) (2)	Allocator (3)
1	Gross Transmission Plant - Total	Schedule B2, line 18, col 1 (Note A)	2,980,833,193	
1a	Transmission Accumulated Depreciation	Schedule B2, line 18, col 2	1,318,825,806	
1b	Transmission CWIP, Regulatory Asset and Abandoned Plant	Schedule C1, lines 8, 9 & 10 (Note B)	171,011,830	
2	Net Transmission Plant - Total	Line 1 minus Line 1a plus Line 1b	1,833,019,218	
	O&M TRANSMISSION EXPENSE			
3	Total O&M Allocated to Transmission	Schedule A1, line 7, col 5 and Schedule A2, line 5, Col 5	177,649,812	
	GENERAL DEPRECIATION EXPENSE	(Note G)		
5	Total General Depreciation Expense	Schedule B1 line 6, col 5	26,431,925	
6	**Annual Allocation Factor for Expenses**	([line 3 + line 5] divided by line 1, col 2)	**6.85%**	**6.85%**
	RETURN			
7	Return on Rate Base	Schedule C1 line 11, col 7	144,438,635	
8	**Annual Allocation Factor for Return on Rate Base**	(line 7 divided by line 2 col 2)	**7.88%**	**7.88%**

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		2,797,506,276	1,312,751,002	6.8465%	191,530,322	1,484,755,273	7.8798%	116,996,059	61,461,553.4	369,987,935	-	-			369,987,935	103,944,002	473,931,936
1b	MSSC		48,367,047	4,986,531	6.8465%	3,311,434	43,380,516	7.8798%	3,418,307	1,403,185.4	8,132,926		-		69,892	8,202,818	39,463	8,242,281
1c	AC Project Segment A (Central East Energy Connect)		17,301,285	32,896	6.8465%	1,184,527	188,280,219	7.8798%	14,836,144	427,651.8	16,448,323		-		470,701	16,919,023	7,711,402	24,630,426
1d	Smart Path Connect - NTAC - ROE Risk Adder		117,658,586	1,055,377	6.8465%	8,055,455	116,603,209	7.8798%	9,188,124	2,921,428.9	20,165,009		-		291,508	20,456,517		20,456,517
1e					6.8465%	-		7.8798%	-		-		-			-		-
1f					6.8465%	-		7.8798%	-		-		-			-		-
1g					6.8465%	-		7.8798%	-		-		-			-		-
1h					6.8465%	-		7.8798%	-		-		-			-		-
1i					6.8465%	-		7.8798%	-		-		-			-		-
1j					6.8465%	-		7.8798%	-		-		-			-		-
1k					6.8465%	-		7.8798%	-		-		-			-		-
1l					6.8465%	-		7.8798%	-		-		-			-		-
1m					6.8465%	-		7.8798%	-		-		-			-		-
1n					6.8465%	-		7.8798%	-		-		-			-		-
1o					6.8465%	-		7.8798%	-		-		-			-		-
					6.8465%	-		7.8798%	-		-		-			-		-
					6.8465%	-		7.8798%	-		-		-			-		-
					6.8465%	-		7.8798%	-		-		-			-		-
					6.8465%	-		7.8798%	-		-		-			-		-
																		-
2	Total		2,980,833,193	1,318,825,806		204,081,737	1,833,019,218			66,213,819	414,734,192		-			415,566,293	111,694,867	527,261,159

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, 2023

Line No.	Item	Reference		%	Cost	$ Weighted Cost	$
1	Rate Base	Schedule C1, line 11, Col. 5					2,135,160,726
2	100 Basis Point Incentive Return						
3	Long Term Debt	(Schedule D1, line 1)		50.00%	4.08%	0.0204	
4	Common Stock	(Schedule D1, line 2)	Cost = Schedule E, line 2, Cost plus .01	50.00%	10.45%	0.0523	
5	Total (sum lines 3-4)					0.0726	
6	100 Basis Point Incentive Return multiplied by Rate Base (line 1 * line 5)						155,114,439
7	Return (Schedule C1, line 11, Col. 7)						144,438,635
8	Incremental Return for 100 basis point increase in ROE		(Line 6 less line 7)				10,675,804
9	Net Transmission Plant		(Schedule C1, line 1, col. (1)				1,662,007,388
10	Incremental Return for 100 basis point increase in ROE divided by Rate Base		(Line 8 / line 9)				0.64%

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, 2023
($)

(1) Line No.	(2) Project Name	(3) NTAC ATRR or Project Number	(4) Actual Revenues Received (Note 1)	(5) Actual Net Revenue Requirement (Note 2)	(6) True-Up Adjustment Principal Under/(Over)	(7) Prior Period Adjustment	(8) Applicable Interest Rate on Under/(Over)	(9) True-Up Adjustment Interest Under/(Over)	(10) Total True-Up Adjustment
			Amount Actually Received for Transmission Service	Schedule F2 Using Actual Cost Data	Col. (5) - Col. (4)	(Note A) Line 25, Col. (e)	Line 24	(Col. (6) + Col. (7)) x Col. (8) x 24 months	Col. (6) + Col. (7) + Col. (9)
1a	NTAC Facilities		298,040,003	390,444,451	92,404,448	(2,663,998)	0.66%	14,203,552	103,944,002
1b	MSSC		8,109,643	8,202,818	93,175	(59,105)	0.66%	5,392	39,463
1c	AC Project Segment A (Central East Energy Connect)		10,195,678	16,919,023	6,723,346	(65,677)	0.66%	1,053,734	7,711,402
1d					-			-	-
1e					-			-	-
…									
…									
2	Subtotal				99,220,969			15,262,678	111,694,867
3	Under/(Over) Recovery								111,694,867

Notes:
1) 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).
2) Schedule F1, Page 2 of 2, col (15).

Schedule F3
Project True-Up
Incentives

FERC Refund Interest Rate

		Year	Interest Rates under Section 35.19(a)	
4	Interest Rate (Note A):			
5	January	2023	0.54%	
6	February	2023	0.48%	
7	March	2023	0.54%	
8	April	2023	0.62%	
9	May	2023	0.64%	
10	June	2023	0.62%	
11	July	2023	0.68%	
12	August	2023	0.68%	
13	September	2023	0.66%	
14	October	2023	0.71%	
15	November	2023	0.69%	
16	December	2023	0.71%	
17	January	2024	0.72%	
18	February	2024	0.68%	
19	March	2024	0.72%	
20	April	2024	0.70%	
21	May	2024	0.72%	
22	June	2024	0.70%	
23	July	2024	0.72%	
			12.53%	
24	Avg. Monthly FERC Rate		0.66%	0.66%

Prior Period Adjustments

	(a)	(b)	(c)	(d)	(e)
	Project or Schedule 1	Adjustment A Description of the Adjustment	Amount In Dollars	Interest (Note A)	Total Adjustment Col. (c) + Col. (d)
25	NTAC Facilities	MMF Allocation Settlement, WP-AB, WP-BC and WP-BG Correction	(2,537,238)	(126,759)	(2,663,998)
25a	MSSC	MMF Allocation Settlement, WP-AB, WP-BC and WP-BG Correction	(56,293)	(2,812)	(59,105)
25b	AC Transmission Project	MMF Allocation Settlement, WP-AB, WP-BC and WP-BG Correction	(62,552)	(3,125)	(65,677)
25c					-
…					-
…					-
26	Total				(2,788,780)

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, 2023

WORK PAPER AA
Operation and Maintenance Summary

	(1)	(2)	(3)	(4)	(5)	(6)
Line No.	Amount ($)	PRODUCTION	TRANSMISSION	ADMIN & GENERAL	OVERALL RESULT	Major Category
1a	555 - OPSE-Purchased Power	225,766,585	-	378,888,038	604,654,623	**604,654,623**
1b	501 - Steam Product-Fuel	176,304,072	-	-	176,304,072	**176,304,072**
1c	565 - Trans-Xmsn Elect Oth	-	223,057,768	884,196,017	1,107,253,785	**1,107,253,785**
…	…	-	-	-	-	-
2a	506 - SP-Misc Steam Power	(0)	-	(0)	(0)	
2b	535 - HP-Oper Supvr&Engrg	14,160,704	-	-	14,160,704	
2c	537 - HP-Hydraulic Expense	547,313	-	-	547,313	
2d	538 - HP-Electric Expenses	12,632,534	-	-	12,632,534	
2e	539 - HP-Misc Hyd Pwr Gen	37,475,649	-	-	37,475,649	
2f	546 - OP-Oper Supvr&Engrg	6,595,515	-	-	6,595,515	
2g	548 - OP-Generation Expens	192,302	-	224,906	417,208	
2h	549 - OP-Misc Oth Pwr Gen	21,828,435	-	10,432,791	32,261,225	
2i	560 - Trans-Oper Supvr&Eng	-	6,481,592	-	6,481,592	
2j	561 - Trans-Load Dispatcng	330,719	1,892,903	-	2,223,622	
2k	562 - Trans-Station Expens	-	6,042,736	-	6,042,736	
2l	566 - Trans-Misc Xmsn Exp	-	16,943,818	-	16,943,818	
2m	905 - Misc. Customer Accts. Exps	8,696,680	7,721	66,768,353	75,472,754	
2n	Contribution to New York State		-	-	-	
2o	916 - Misc. Sales Expense	611,920	17,743,705	-	18,355,625	
2p	920 - Misc. Admin & Gen'l Salaries	-	-	114,440,854	114,440,854	
2q	921 - Misc. Office Supp & Exps	-	-	41,243,511	41,243,511	
2r	922 - Administrative Expenses Transferred	-	-	(59,432,501)	(59,432,501)	
2s	923 - Outside Services Employed	-	-	30,196,534	30,196,534	
2t	924 - A&G-Property Insurance	6,483,947	793,976	2,588,124	9,866,048	
2u	925 - A&G-Injuries & Damages Insurance	3,821,989	471,009	296,430	4,589,429	
2v	926 - A&G-Employee Pension & Benefits	-	-	-	-	
2w	926 - A&G-Employee Pension & Benefits(PBOP)	-	-	45,942,905	45,942,905	
2x	928 - A&G-Regulatory Commission Expense	5,975,280	-	-	5,975,280	
2y	930 - Obsolete/Excess Inv	2,504,415	(90,699)	-	2,413,715	
2z	930.1-A&G-General Advertising Expense	-	-	634,242	634,242	
2aa	930.2-A&G-Miscellaneous & General Expense	-	-	14,531,504	14,531,504	
2ab	930.5-R & D Expense	1,388,465	2,577,017	4,246,567	8,212,049	
2ac	931 - Rents	-	-	1,892,343	1,892,343	
2ad	935 - A&G-Maintenance of General Plant	-	-	5,402,066	5,402,066	
2ae	4171 - Non-Utility Oper Exp (Directly Assigned)	-	-	97,883,682	97,883,682	
2af	4171 - Non-Utility Oper Exp (Indirectly Allocated)	-	-	1,754,247	1,754,247	
2ag	930.9- Misc Adj. And Other Cr	-	-	-	-	
2ah	5481 - OP-Operation Energy Storage Equip	-	-	6,016,494	6,016,494	Operations
…	…	-	-	-	-	**561,172,696**
3a	545 - HP-Maint Misc Hyd Pl	14,904,074	-	-	14,904,074	
3b	512 - SP-Maint Boiler Plt	3,188,575	-	-	3,188,575	
3c	514 - SP-Maint Misc Stm Pl	-	-	-	-	
3d	541 - HP-Maint Supvn&Engrg	627,460	-	-	627,460	
3e	542 - HP-Maint of Struct	25,113,437	-	-	25,113,437	
3f	543 - HP-Maint Res Dam&Wtr	6,031,231	-	-	6,031,231	
3g	544 - HP-Maint Elect Plant	18,109,767	-	-	18,109,767	
3h	551 - OP-Maint Supvn & Eng	-	-	-	-	
3i	552 - OP-Maint of Struct	922,465	-	-	922,465	
3j	553 - OP-Maint Gen & Elect	45,838,711	-	-	45,838,711	
3k	554 - OP-Maint Oth Pwr Prd	2,485,441	-	-	2,485,441	
3l	568 - Trans-Maint Sup & En	-	887	-	887	
3m	569 - Trans-Maint Struct	-	7,359,439	-	7,359,439	
3n	570 - Trans-Maint St Equip	151,629	16,477,953	-	16,629,583	
3o	571 - Trans-Maint Ovhd Lns	-	14,280,356	-	14,280,356	
3p	572 - Trans-Maint Ungrd Ln	-	4,793,400	-	4,793,400	
3q	573 - Trans-Maint Misc Xmn	-	1,389,076	-	1,389,076	Maintenance
…	…	-	-	-	-	**161,673,903**
4a	431.1 - Interest on Right-of-Use Assets	-	-	338,660	338,660	**338,660**
…	…	-	-	-	-	-
5a	403 - Depreciation Expense	160,333,851	92,607,018	2,565,389	255,506,257	
5b	403.1 - Amortization of Right-of-Use Assets	-	-	5,758,861	5,758,861	
5c	4171 - Depreciation Expense Non Utility	-	-	45,709,661	45,709,661	
…	…	-	-	-	-	**306,974,779**
5	TOTALS	**803,023,166**	**412,829,674**	**1,702,519,677**	**2,918,372,517**	**2,918,372,517**

NEW YORK POWER AUTHORITY
TRANSMISSION REVENUE REQUIREMENT
YEAR ENDING DECEMBER 31, 2023

WORK PAPER AB
Operation and Maintenance Detail

FERC by accounts and profit center

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
			Amount ($)													
			0100/105	0100/110	0100/115	0100/120	0100/122	0100/125	0100/130	0100/135	0100/140	0100/145	0100/150	0100/155	0100/156	0100/157
Line No.	FERC G/L Accounts		Blenheim-Gilboa	St. Lawrence	Niagara	Poletti	Astoria Energy II	Flynn	Jarvis	Crescent	Vischer Ferry	Ashokan	Kensico	Hell Gate	Harlem River	Vernon Blvd.
1a	NYPA/940300	403 - Depreciation Expense	13,206,002	28,528,161	65,481,566	68,809	1,514,494	7,262,873	1,380,031	1,841,208	2,002,266	712,307	-	2,888,454	695,715	754,844
1b	NYPA/950100	501 - Steam Product-Fuel	-	-	-	-	77,404,191	9,899,842	-	-	-	-	-	2,681,703	2,449,030	3,278,953
1c	NYPA/950600	506 - SP-Misc Steam Power	(0)	-	(0)	-	-	-	-	-	-	-	-	-	-	-
1d	NYPA/951200	512 - SP-Maint Boiler Plt	-	-	-	-	-	2,964,188	-	-	-	-	-	-	-	-
1e	NYPA/951400	514 - SP-Maint Misc Stm Pl	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1f	NYPA/953500	535 - HP-Oper Supvr&Engrg	3,428,567	3,559,963	6,704,466	-	-	-	189,604	103,279	110,432	64,392	-	-	-	-
1g	NYPA/953700	537 - HP-Hydraulic Expense	1,610	514,426	6,871	-	-	-	-	13,527	10,878	-	-	-	-	-
1h	NYPA/953800	538 - HP-Electric Expenses	1,342,967	4,299,364	6,990,203	-	-	-	-	-	-	-	-	-	-	-
1i	NYPA/953900	539 - HP-Misc Hyd Pwr Gen	7,224,540	11,674,171	17,267,740	-	-	-	237,356	403,089	429,097	221,930	-	-	-	-
1j	NYPA/954100	541 - HP-Maint Supvn&Engrg	606,172	-	5,117	-	-	-	-	6,982	7,235	1,953	-	-	-	-
1k	NYPA/954200	542 - HP-Maint of Struct	1,190,597	4,314,973	18,768,162	-	-	-	39,233	324,248	451,618	24,607	-	-	-	-
1l	NYPA/954300	543 - HP-Maint Res Dam&Wtr	1,547,761	1,966,777	1,536,501	-	-	-	330,250	238,213	375,377	36,352	-	-	-	-
1m	NYPA/954400	544 - HP-Maint Elect Plant	2,684,340	4,165,954	9,364,082	-	-	-	118,605	640,179	978,343	158,263	-	-	-	-
1n	NYPA/954500	545 - HP-Maint Misc Hyd Pl	2,942,526	5,025,964	6,465,320	-	-	-	132,481	141,949	143,531	52,303	-	-	-	-
1o	NYPA/954600	546 - OP-Oper Supvr&Engrg	-	-	-	-	-	393,238	-	-	-	-	-	2,266,729	677,321	624,712
1p	NYPA/954800	548 - OP-Generation Expens	-	-	-	-	-	163,650	-	-	-	-	-	-	-	-
1q	NYPA/954900	549 - OP-Misc Oth Pwr Gen	-	-	-	-	-	4,062,999	-	-	-	-	-	2,170,925	539,419	527,537
1r	NYPA/955100	551 - OP-Maint Supvn & Eng	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1s	NYPA/955200	552 - OP-Maint of Struct	-	-	-	-	-	193,856	-	-	-	-	-	313,976	-	-
1t	NYPA/955300	553 - OP-Maint Gen & Elect	-	-	-	-	971,706	4,212,058	-	-	-	-	-	3,099,327	4,342,657	4,991,074
1u	NYPA/955400	554 - OP-Maint Oth Pwr Prd	-	-	-	-	-	110,998	-	-	-	-	-	-	-	-
1v	NYPA/955500	555 - OPSE-Purchased Power	13,539,820	11,917,139	21,810,676	-	172,661,960	1,282,420	51,261	17,038	146,695	(1,527,058)	-	195,863	208,040	308,904
1w	NYPA/956000	560 - Trans-Oper Supvr&Eng	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1x	NYPA/956100	561 - Trans-Load Dispatcng	-	330,719	-	-	-	-	-	-	-	-	-	-	-	-
1y	NYPA/956200	562 - Trans-Station Expens	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1z	NYPA/956500	565 - Trans-Xmsn Elect Oth	270,510	17,200,026	43,814,600	-	1,427,313	162,122	11,470	23,735	27,506	4,053	-	37,012	33,883	43,876
1aa	NYPA/956600	566 - Trans-Misc Xmsn Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1ab	NYPA/956800	568 - Trans-Maint Sup & En	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1ac	NYPA/956900	569 - Trans-Maint Struct	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1ad	NYPA/957000	570 - Trans-Maint St Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	23,880
1ae	NYPA/957100	571 - Trans-Maint Ovhd Lns	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1af	NYPA/957200	572 - Trans-Maint Ungrd Ln	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1ag	NYPA/957300	573 - Trans-Maint Misc Xmn	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1ah		905 - Misc. Customer Accts. Exps	-	2,002,000	2,095,662	(54)	170,400	-	-	-	-	-	-	-	-	-
1ai		916 - Misc. Sales Expense	-	-	611,920	-	-	-	-	-	-	-	-	-	-	-
1ak		920 - Misc. Admin & Gen'l Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1al		921 - Misc. Office Supp & Exps	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1am	NYPA/920000	922 - Administrative Expenses Transferred	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1an		923 - Outside Services Employed	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1ao	NYPA/992400	924 - A&G-Property Insurance	793,908	1,464,937	2,313,971	-	-	-	-	-	-	97,731	-	-	-	-
1ap		925 - A&G-Injuries & Damages Insurance	481,538	1,144,607	1,930,085	-	-	-	-	-	-	-	-	-	-	-
1aq	NYPA/992600	926 - A&G-Employee Pension & Benefits(PBOP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1ar		926 - A&G-Employee Pension & Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1as	NYPA/992800	928 - A&G-Regulatory Commission Expense	1,873,080	1,486,080	2,616,120	-	-	-	-	-	-	-	-	-	-	-
1at	NYPA/993000	930 - Obsolete/Excess Inv	30,850	(155,076)	266,557	(91,095)	-	(1,400)	-	-	-	-	-	-	-	-
1au		931 - Rents	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1av	NYPA/920030	930.5-R & D Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1aw		930.1-A&G-General Advertising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1ax	NYPA/993020	930.2-A&G-Miscellaneous & General Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1ay	NYPA/993500	935 - A&G-Maintenance of General Plant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1az		431.1 - Interest on Right-of-Use Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1ba		403.1 - Amortization of Right-of-Use Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1bb		930.9- Misc Adj. And Other Cr	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1bc	NYPA/954810	5481 - OP-Operation Energy Storage Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1bd	NYPA/941710	4171 - Non-Utility Oper Exp (Directly Assigned)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1be	NYPA/941710	4171 - Non-Utility Depreciation Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1bf	NYPA/941710	4171 - Non-Utility Oper Exp (Indirectly Allocated)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
...																
2		**Contribution to New York State**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Overall Result		51,164,789	99,440,187	208,049,618	(22,340)	254,150,064	30,706,845	2,490,291	3,753,445	4,682,979	(153,166)	-	13,653,989	8,946,065	10,553,779

FERC by accounts and profit center

(1)	(2)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)	(33)
		0100/158	0100/159	0100/160	0100/161	0100/165	0100/205	0100/210	0100/215	0100/220	0100/225	0100/230	0100/235	0100/240	0100/245	0100/255	0100/305	0100/310
FERC G/L Accounts		23rd & 3rd (Gowanus)	N 1st &Grand (Kent)	Pouch Terminal	Brentwood	500MW Combined Cycle	BG Trans	JAF Trans	IP3/Pol Trans	Marcy/Clark Trans	Marcy South Trans	Niagara Trans	Sound Cable	ST Law Trans	765 KV Trans	HTP Trans	DSM	Headquarters
NYPA/940300	403 - Depreciation Expense	2,505,090	398,421	618,404	702,482	29,772,724	676,016	-	744,897	39,635,658	13,136,588	10,757,310	2,767,774	7,306,805	-	-	250,511	-
NYPA/950100	501 - Steam Product-Fuel	3,714,555	1,880,887	2,320,013	2,417,793	70,257,105	-	-	-	-	-	-	-	-	-	-	-	-
NYPA/950600	506 - SP-Misc Steam Power	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NYPA/951200	512 - SP-Maint Boiler Plt	-	-	-	-	224,387	-	-	-	-	-	-	-	-	-	-	-	-
NYPA/951400	514 - SP-Maint Misc Stm Pl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NYPA/953500	535 - HP-Oper Supvr&Engrg	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NYPA/953700	537 - HP-Hydraulic Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NYPA/953800	538 - HP-Electric Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NYPA/953900	539 - HP-Misc Hyd Pwr Gen	-	-	-	-	17,727	-	-	-	-	-	-	-	-	-	-	-	-
NYPA/954100	541 - HP-Maint Supvn&Engrg	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NYPA/954200	542 - HP-Maint of Struct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NYPA/954300	543 - HP-Maint Res Dam&Wtr	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NYPA/954400	544 - HP-Maint Elect Plant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NYPA/954500	545 - HP-Maint Misc Hyd Pl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NYPA/954600	546 - OP-Oper Supvr&Engrg	655,128	525,068	484,701	563,404	405,215	-	-	-	-	-	-	-	-	-	-	-	-
NYPA/954800	548 - OP-Generation Expens	-	-	-	-	28,651	-	-	-	-	-	-	-	-	-	-	-	-
NYPA/954900	549 - OP-Misc Oth Pwr Gen	901,682	485,920	311,023	677,122	12,151,808	-	-	-	-	-	-	-	-	-	-	-	-
NYPA/955100	551 - OP-Maint Supvn & Eng	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NYPA/955200	552 - OP-Maint of Struct	-	1,200	1,200	84,664	327,569	-	-	-	-	-	-	-	-	-	-	-	-
NYPA/955300	553 - OP-Maint Gen & Elect	3,003,558	3,210,544	1,894,696	1,692,183	18,420,909	-	-	-	-	-	-	-	-	-	-	-	-
NYPA/955400	554 - OP-Maint Oth Pwr Prd	-	-	-	-	2,374,443	-	-	-	-	-	-	-	-	-	-	-	-
NYPA/955500	555 - OPSE-Purchased Power	61,006	60,275	147,735	2,049,157	2,835,652	-	-	-	-	-	-	-	-	-	-	-	(207,930,391)
NYPA/956000	560 - Trans-Oper Supvr&Eng	-	-	-	-	-	105,646	-	-	4,699,875	388,057	311,398	23,167	677,539	275,910	-	-	-
NYPA/956100	561 - Trans-Load Dispatcng	-	-	-	-	-	-	-	-	-	-	-	-	1,274,368	618,534	-	-	-
NYPA/956200	562 - Trans-Station Expens	-	-	-	-	-	1,072,475	-	1,235,338	833,889	-	1,018,030	-	1,528,365	354,639	-	-	-
NYPA/956500	565 - Trans-Xmsn Elect Oth	19,853	11,859	15,710	13,234	1,254,560	-	-	-	67,182,028	-	-	-	-	-	91,504,418	-	-
NYPA/956600	566 - Trans-Misc Xmsn Exp	-	-	-	-	-	1,499,788	427,164	395,517	3,133,206	1,455,857	3,707,399	325,970	4,444,556	1,510,112	-	-	-
NYPA/956800	568 - Trans-Maint Sup & En	-	-	-	-	-	-	-	-	887	-	-	-	-	-	-	-	-
NYPA/956900	569 - Trans-Maint Struct	-	-	-	-	-	144,428	-	-	3,901,336	478,134	1,209,386	-	1,122,167	503,988	-	-	-
NYPA/957000	570 - Trans-Maint St Equip	37,005	64,771	25,974	-	-	580,298	64,904	100,726	1,105,807	2,357,637	2,441,481	2,275,868	4,831,430	2,719,804	-	-	-
NYPA/957100	571 - Trans-Maint Ovhd Lns	-	-	-	-	-	1,108,665	1,062,837	-	1,859,502	3,591,859	1,882,489	-	2,979,201	1,795,804	-	-	-
NYPA/957200	572 - Trans-Maint Ungrd Ln	-	-	-	-	-	12,728	-	4,103,865	-	345,675	149,836	61,004	120,292	-	-	-	-
NYPA/957300	573 - Trans-Maint Misc Xmn	-	-	-	-	-	220,250	-	-	655,823	-	57,943	-	390,884	64,175	-	-	-
	905 - Misc. Customer Accts. Exps	-	-	-	-	4,428,672	-	-	-	(620)	-	-	-	-	-	-	-	42,954,150
	916 - Misc. Sales Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,743,705	-	-
	920 - Misc. Admin & Gen'l Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	114,440,854
	921 - Misc. Office Supp & Exps	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41,243,511
NYPA/920000	922 - Administrative Expenses Transferred	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(59,432,501)
	923 - Outside Services Employed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,196,534
NYPA/992400	924 - A&G-Property Insurance	-	-	-	-	1,813,401	-	-	-	705,183	-	-	88,794	-	-	-	-	2,588,124
	925 - A&G-Injuries & Damages Insurance	-	-	-	-	265,760	-	-	-	471,009	-	-	-	-	-	-	-	296,430
NYPA/992600	926 - A&G-Employee Pension & Benefits(PBOP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45,942,905
	926 - A&G-Employee Pension & Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NYPA/992800	928 - A&G-Regulatory Commission Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NYPA/993000	930 - Obsolete/Excess Inv	-	-	-	-	2,454,579	-	-	-	(90,699)	-	-	-	-	-	-	-	-
	931 - Rents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,892,343
NYPA/920030	930.5-R & D Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,212,049
	930.1-A&G-General Advertising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	634,242
NYPA/993020	930.2-A&G-Miscellaneous & General Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,531,504
NYPA/993500	935 - A&G-Maintenance of General Plant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,402,066
	431.1 - Interest on Right-of-Use Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	338,660
	403.1 - Amortization of Right-of-Use Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,758,861
	930.9- Misc Adj. And Other Cr	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NYPA/954810	5481 - OP-Operation Energy Storage Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NYPA/941710	4171 - Non-Utility Oper Exp (Directly Assigned)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)	0
NYPA/941710	4171 - Non-Utility Depreciation Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NYPA/941710	4171 - Non-Utility Oper Exp (Indirectly Allocated)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contribution to New York State	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overall Result		10,897,877	6,638,945	5,819,454	8,200,039	147,033,161	5,420,295	1,554,904	6,580,343	124,092,885	21,753,806	21,535,273	5,542,577	24,675,607	7,842,965	109,248,123	250,511	47,069,342

FERC by accounts and profit center

(1)	(2)	(34)	(35)	(36)	(37)	(38)	(39)	(40)	(41)	(42)	(43)	(44)	(45)	(46)	(47)
		0100/320	0100/321	0100/410	0100/600	0100/700	0100/800	0100/900	0100/901	0100/265	0100/322	0100/350	0100/550	0100/701	0100/902
FERC G/L Accounts		Power for Jobs	Recharge NY	JAF	SENY	CES	Canal Corp	EV Charging Stations	Large Energy Storage	AC Proceedings	GPSP	Canals Reimagined	CANALS CAPITAL	NYEM	Lrg Scale Renewables
NYPA/940300	403 - Depreciation Expense	-	274,183	144,208	1,749,263	-	-	-	-	427,652	-	147,224	-	-	-
NYPA/950100	501 - Steam Product-Fuel	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NYPA/950600	506 - SP-Misc Steam Power	-	-	-	-	-	(0)	-	-	-	-	-	-	-	-
NYPA/951200	512 - SP-Maint Boiler Plt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NYPA/951400	514 - SP-Maint Misc Stm Pt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NYPA/953500	535 - HP-Oper Supvr&Engrg	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NYPA/953700	537 - HP-Hydraulic Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NYPA/953800	538 - HP-Electric Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NYPA/953900	539 - HP-Misc Hyd Pwr Gen	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NYPA/954100	541 - HP-Maint Supvn&Engrg	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NYPA/954200	542 - HP-Maint of Struct	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NYPA/954300	543 - HP-Maint Res Dam&Wtr	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NYPA/954400	544 - HP-Maint Elect Plant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NYPA/954500	545 - HP-Maint Misc Hyd Pl	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NYPA/954600	546 - OP-Oper Supvr&Engrg	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NYPA/954800	548 - OP-Generation Expens	-	-	-	-	-	-	-	224,906	-	-	-	-	-	-
NYPA/954900	549 - OP-Misc Oth Pwr Gen	-	-	-	10,432,791	-	-	-	-	-	-	-	-	-	-
NYPA/955100	551 - OP-Maint Supvn & Eng	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NYPA/955200	552 - OP-Maint of Struct	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NYPA/955300	553 - OP-Maint Gen & Elect	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NYPA/955400	554 - OP-Maint Oth Pwr Prd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NYPA/955500	555 - OPSE-Purchased Power	-	113,812,456	44,686,322	423,584,195	-	-	-	34,400	-	4,701,056	-	-	-	-
NYPA/956000	560 - Trans-Oper Supvr&Eng	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NYPA/956100	561 - Trans-Load Dispatcng	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NYPA/956200	562 - Trans-Station Expens	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NYPA/956500	565 - Trans-Xmsn Elect Oth	-	32,250,576	2,413,571	849,223,694	-	-	-	2,754	-	305,423	-	-	-	-
NYPA/956600	566 - Trans-Misc Xmsn Exp	-	-	-	-	-	-	-	-	44,248	-	-	-	-	-
NYPA/956800	568 - Trans-Maint Sup & En	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NYPA/956900	569 - Trans-Maint Struct	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NYPA/957000	570 - Trans-Maint St Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NYPA/957100	571 - Trans-Maint Ovhd Lns	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NYPA/957200	572 - Trans-Maint Ungrd Ln	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NYPA/957300	573 - Trans-Maint Misc Xmn	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	905 - Misc. Customer Accts. Exps	-	23,735,225	-	161,832	-	(97,125)	5,587	-	2,524	-	-	-	-	-
	916 - Misc. Sales Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	920 - Misc. Admin & Gen'l Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	921 - Misc. Office Supp & Exps	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NYPA/920000	922 - Administrative Expenses Transferred	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	923 - Outside Services Employed	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NYPA/992400	924 - A&G-Property Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	925 - A&G-Injuries & Damages Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NYPA/992600	926 - A&G-Employee Pension & Benefits(PBOP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	926 - A&G-Employee Pension & Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NYPA/992800	928 - A&G-Regulatory Commission Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NYPA/993000	930 - Obsolete/Excess Inv	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	931 - Rents	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NYPA/920030	930.5-R & D Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	930.1-A&G-General Advertising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NYPA/993020	930.2-A&G-Miscellaneous & General Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NYPA/993500	935 - A&G-Maintenance of General Plant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	431.1 - Interest on Right-of-Use Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	403.1 - Amortization of Right-of-Use Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	930.9- Misc Adj. And Other Cr	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NYPA/954810	5481 - OP-Operation Energy Storage Equip	-	-	-	-	-	-	3,410,802	7,923	-	-	-	-	-	-
NYPA/941710	4171 - Non-Utility Oper Exp (Directly Assigned)	-	-	-	-	13,985,427	74,755,135	-	-	-	-	-	-	2,921,015	-
NYPA/941710	4171 - Non-Utility Depreciation Expenses	-	-	-	-	-	40,971,904	2,392,738	2,345,018	-	-	-	-	-	-
NYPA/941710	4171 - Non-Utility Oper Exp (Indirectly Allocated)	-	-	-	-	1,748,730	-	-	-	-	-	-	-	5,517	-
	Contribution to New York State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overall Result		-	170,072,440	47,244,101	1,285,151,775	15,734,157	115,629,914	5,809,128	2,615,001	474,424	5,006,479	147,224	-	2,926,532	-

FERC by accounts and profit center

(1)	(2)	(48)	(49)	(50)	(51)	(52)	(53)	(54)	(55)
		0100/266	0100/360	0100/801	0100/903	0100/267	0100/702	0100/950	**Overall Result**
FERC G/L Accounts		Smart Path NYPA	Trans O&M Services	Reimagining Canals	E-Mobility	SP Connect NYPA	NYEM Platform	Captive Insurance	
NYPA/940300	403 - Depreciation Expense	14,232,888	-	-	-	2,921,429	-	-	255,506,257
NYPA/950100	501 - Steam Product-Fuel	-	-	-	-	-	-	-	176,304,072
NYPA/950600	506 - SP-Misc Steam Power	-	-	-	-	-	-	-	(0)
NYPA/951200	512 - SP-Maint Boiler Plt	-	-	-	-	-	-	-	3,188,575
NYPA/951400	514 - SP-Maint Misc Stm Pl	-	-	-	-	-	-	-	-
NYPA/953500	535 - HP-Oper Supvr&Engrg	-	-	-	-	-	-	-	14,160,704
NYPA/953700	537 - HP-Hydraulic Expense	-	-	-	-	-	-	-	547,313
NYPA/953800	538 - HP-Electric Expenses	-	-	-	-	-	-	-	12,632,534
NYPA/953900	539 - HP-Misc Hyd Pwr Gen	-	-	-	-	-	-	-	37,475,649
NYPA/954100	541 - HP-Maint Supvn&Engrg	-	-	-	-	-	-	-	627,460
NYPA/954200	542 - HP-Maint of Struct	-	-	-	-	-	-	-	25,113,437
NYPA/954300	543 - HP-Maint Res Dam&Wtr	-	-	-	-	-	-	-	6,031,231
NYPA/954400	544 - HP-Maint Elect Plant	-	-	-	-	-	-	-	18,109,767
NYPA/954500	545 - HP-Maint Misc Hyd Pl	-	-	-	-	-	-	-	14,904,074
NYPA/954600	546 - OP-Oper Supvr&Engrg	-	-	-	-	-	-	-	6,595,515
NYPA/954800	548 - OP-Generation Expens	-	-	-	-	-	-	-	417,208
NYPA/954900	549 - OP-Misc Oth Pwr Gen	-	-	-	-	-	-	-	32,261,225
NYPA/955100	551 - OP-Maint Supvn & Eng	-	-	-	-	-	-	-	-
NYPA/955200	552 - OP-Maint of Struct	-	-	-	-	-	-	-	922,465
NYPA/955300	553 - OP-Maint Gen & Elect	-	-	-	-	-	-	-	45,838,711
NYPA/955400	554 - OP-Maint Oth Pwr Prd	-	-	-	-	-	-	-	2,485,441
NYPA/955500	555 - OPSE-Purchased Power	-	-	-	-	-	-	-	604,654,623
NYPA/956000	560 - Trans-Oper Supvr&Eng	-	-	-	-	-	-	-	6,481,592
NYPA/956100	561 - Trans-Load Dispatcng	-	-	-	-	-	-	-	2,223,622
NYPA/956200	562 - Trans-Station Expens	-	-	-	-	-	-	-	6,042,736
NYPA/956500	565 - Trans-Xmsn Elect Oth	-	-	-	-	-	-	-	1,107,253,785
NYPA/956600	566 - Trans-Misc Xmsn Exp	-	-	-	-	-	-	-	16,943,818
NYPA/956800	568 - Trans-Maint Sup & En	-	-	-	-	-	-	-	887
NYPA/956900	569 - Trans-Maint Struct	-	-	-	-	-	-	-	7,359,439
NYPA/957000	570 - Trans-Maint St Equip	-	-	-	-	-	-	-	16,629,583
NYPA/957100	571 - Trans-Maint Ovhd Lns	-	-	-	-	-	-	-	14,280,356
NYPA/957200	572 - Trans-Maint Ungrd Ln	-	-	-	-	-	-	-	4,793,400
NYPA/957300	573 - Trans-Maint Misc Xmn	-	-	-	-	-	-	-	1,389,076
	905 - Misc. Customer Accts. Exps	5,817	-	-	-	-	-	8,683	75,472,754
	916 - Misc. Sales Expense	-	-	-	-	-	-	-	18,355,625
	920 - Misc. Admin & Gen't Salaries	-	-	-	-	-	-	-	114,440,854
	921 - Misc. Office Supp & Exps	-	-	-	-	-	-	-	41,243,511
NYPA/920000	922 - Administrative Expenses Transferred	-	-	-	-	-	-	-	(59,432,501)
	923 - Outside Services Employed	-	-	-	-	-	-	-	30,196,534
NYPA/992400	924 - A&G-Property Insurance	-	-	-	-	-	-	-	9,866,048
	925 - A&G-Injuries & Damages Insurance	-	-	-	-	-	-	-	4,589,429
NYPA/992600	926 - A&G-Employee Pension & Benefits(PBOP)	-	-	-	-	-	-	-	45,942,905
	926 - A&G-Employee Pension & Benefits	-	-	-	-	-	-	-	-
NYPA/992800	928 - A&G-Regulatory Commission Expense	-	-	-	-	-	-	-	5,975,280
NYPA/993000	930 - Obsolete/Excess Inv	-	-	-	-	-	-	-	2,413,715
	931 - Rents	-	-	-	-	-	-	-	1,892,343
NYPA/920030	930.5-R & D Expense	-	-	-	-	-	-	-	8,212,049
	930.1-A&G-General Advertising Expense	-	-	-	-	-	-	-	634,242
NYPA/993020	930.2-A&G-Miscellaneous & General Expense	-	-	-	-	-	-	-	14,531,504
NYPA/993500	935 - A&G-Maintenance of General Plant	-	-	-	-	-	-	-	5,402,066
	431.1 - Interest on Right-of-Use Assets	-	-	-	-	-	-	-	338,660
	403.1 - Amortization of Right-of-Use Assets	-	-	-	-	-	-	-	5,758,861
	930.9- Misc Adj. And Other Cr	-	-	-	-	-	-	-	-
NYPA/954810	5481 - OP-Operation Energy Storage Equip	-	-	-	2,597,769	-	-	-	6,016,494
NYPA/941710	4171 - Non-Utility Oper Exp (Directly Assigned)	-	-	6,156,531	-	-	-	65,574	97,883,682
NYPA/941710	4171 - Non-Utility Depreciation Expenses	-	-	-	-	-	-	-	45,709,661
NYPA/941710	4171 - Non-Utility Oper Exp (Indirectly Allocated)	-	-	-	-	-	-	-	1,754,247
									-
	Contribution to New York State	-	-	-	-	-	-	-	-
Overall Result		14,238,705	-	6,156,531	2,597,769	2,921,429	-	74,257	2,918,372,517

NEW YORK POWER AUTHORITY
TRANSMISSION REVENUE REQUIREMENT
YEAR ENDING DECEMBER 31, 2023

WORK PAPER AC
STEP-UP TRANSFORMERS O&M ALLOCATOR

Line No.		Amount ($) (1)	Ratio (2)	Notes
1	Avg. Transmission Plant in Service	3,467,275,575		Sch B2; Col 1, Sum Ln 5, 6 and 10
2	Generator Step-Up Transformer Plant-in-Service	73,786,856		Sch B2, Line 12, Col 1
3	**Ratio**		**2.13%**	Col 1, Ln 2 / Col 1, Ln 1
4	Transmission Maintenance	44,452,741		Sch A1; Col 4, Ln 4
5	**Removed Step-up Transmission O&M**	**(945,996)**		Col 1, Ln 4 x Col 2, Ln 3

NEW YORK POWER AUTHORITY
TRANSMISSION REVENUE REQUIREMENT
YEAR ENDING DECEMBER 31, 2023

WORK PAPER AD
FACTS O&M ALLOCATOR

Line No.		Amount ($) (1)	Ratio (2)	Notes
1	Avg. Transmission Plant in Service	3,467,275,575		Sch B2; Col 1, Sum Ln 5, 6 and 10
2	FACTS Plant-in-Service	44,743,653		Sch B2, Line 13, Col 1
3	**Ratio**		**1.29%**	Col 1, Ln 2 / Col 1, Ln 1
4	Transmission Maintenance	44,452,741		Sch A1: Col 4, Ln 4
5	**Reclassified FACTS Transmission Plant**	**(573,643)**		Subtract Col 1, Ln 4 * Col 2, Ln 3

NEW YORK POWER AUTHORITY
TRANSMISSION REVENUE REQUIREMENT
YEAR ENDING DECEMBER 31, 2023

WORK PAPER AE
MICROWAVE TOWER RENTAL INCOME

Line No.	(1) Posting Date	(2) Account	(3) Income Amount ($)
1a	1/31/2023	514180	15,128
1b	2/28/2023	514180	1,591
1c	3/31/2023	514180	4,145
1d	4/30/2023	514180	2,989
1e	5/31/2023	514180	4,580
1f	6/30/2023	514180	3,423
1g	7/31/2023	514180	3,858
1h	8/31/2023	514180	1,398
1i	9/30/2023	514180	12,139
1j	10/31/2023	514180	6,653
1k	11/30/2023	514180	1,398
1l	12/31/2023	514180	3,664
1m			
…			
2			**60,964**

NEW YORK POWER AUTHORITY
TRANSMISSION REVENUE REQUIREMENT
YEAR ENDING DECEMBER 31, 2023

WORK PAPER AF
POSTRETIREMENT BENEFITS OTHER THAN PENSIONS (PBOP)

Line No.	(1) Item		(2) Amount ($)
1	Total NYPA PBOP		**(5,547,537)**
2	PBOP Capitalized		**(1,139,372)**
3	PBOP contained in Cost of Service	Line 1 less line 2	**(4,408,165)**
4	Base PBOP Amount		**35,797,785**
5	**PBOP Adjustment**	Line 4 less line 3	**40,205,950**

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, 2023

WORK PAPER AG
PROPERTY INSURANCE ALLOCATION

Line No.	Site	Amount ($)	Ratio	Allocated Insurance Expense - Transmission ($)	Notes
		(1)	(2)	(3)	(4)
1a	105 - Blenheim-Gilboa	793,908			
1b	110 - St. Lawrence	1,464,937			
1c	115 - Niagara	2,313,971			
1d	310 - Headquarters	2,588,124			
…					
2	**Subtotal (Gross Transmission Plant Ratio)**	**7,160,940**	24.48%	**1,752,894**	Allocated based on transmission gross plant ratio from Work Paper AI
3a	220 - Marcy /Clark Trans	705,183			
3b	235 - Sound Cable	88,794			
…					
4	**Subtotal (Full Transmission)**	**793,976**	100.00%	**793,976**	
5	**Grand Total**			**2,546,870**	

NEW YORK POWER AUTHORITY
TRANSMISSION REVENUE REQUIREMENT
YEAR ENDING DECEMBER 31, 2023

WORK PAPER AH
INJURIES & DAMAGES INSURANCE EXPENSE ALLOCATION

Line No.	Site	Amount ($) (1)	Ratio (%) (2)	Allocated Injury/Damage Insurance Expense - Transmission ($) (3)	Notes (4)
1a	105 - Blenheim-Gilboa	481,538			
1b	110 - St. Lawrence	1,144,607			
1c	115 - Niagara	- 1,930,085			
1d	310 - Headquarters	296,430			
…					
2	**Subtotal**	**3,852,660**	39.65	**1,527,393**	Allocated based on transmission allocator from Schedule E1
3a	220 - Marcy /Clark Trans	471,009			
3b	235 - Sound Cable				
…					
		471,009	100.00	**471,009**	
4	**Grand Total**	**4,323,669**		**1,998,402**	

NEW YORK POWER AUTHORITY
TRANSMISSION REVENUE REQUIREMENT
YEAR ENDING DECEMBER 31, 2023

WORK PAPER AI
PROPERTY INSURANCE ALLOCATOR

Line No.		13-Month Average ($) (1)	Gross Plant in Service Ratio (2)	Source (3)
1	PRODUCTION	4,009,719,475	75.52%	WP-BC
2	TRANSMISSION (353 Station Equip.)	1,299,658,224	24.48%	WP-BC
3	TOTAL	5,309,377,699	100%	

NEW YORK POWER AUTHORITY
TRANSMISSION REVENUE REQUIREMENT
YEAR ENDING DECEMBER 31, 2023

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

Included General & Transmission Plant - Depreciation 2023

		(1)	(2)	(3)	(4)
		Site	**FERC Acct #**	**Item**	**Depreciation ($)**
Line No.	**Source/Comments**	**Included General Plant**			
1a	WP-BC, column 8, line 12a	*BLENHEIM - GILBOA*	390	Structures & Improvements	661,035
1b	WP-BC, column 8, line 12k	*HEADQUARTERS*	390	Structures & Improvements	1,442,716
1c	WP-BC, column 8, line 12w	*MASSENA - MARCY (Clark)*	390	Structures & Improvements	834,071
1d	WP-BC, column 8, line 12ah	*NIAGARA*	390	Structures & Improvements	850,113
1e	WP-BC, column 8, line 12at	*St. LAWRENCE / FDR*	390	Structures & Improvements	1,193,613
1f			390		-
…			390		-
…			390		-
2			390	**Subtotal General - Structures & Improvements**	**4,981,549**
3a	WP-BC, column 8, line 12b	*BLENHEIM - GILBOA*	391	Office Furniture & Equipment	11,022
3b	WP-BC, column 8, line 12l	*HEADQUARTERS*	391	Office Furniture & Equipment	626,828
3c	WP-BC, column 8, line 12x	*MASSENA - MARCY (Clark)*	391	Office Furniture & Equipment	(519,021)
3d	WP-BC, column 8, line 12ai	*NIAGARA*	391	Office Furniture & Equipment	1,976
3e	WP-BC, column 8, line 12au	*St. LAWRENCE / FDR*	391	Office Furniture & Equipment	21,951
3f	WP-BC, column 8, line 12c	*BLENHEIM - GILBOA*	391.2	Computer Equipment 5 yr	85,420
3g	WP-BC, column 8, line 12m	*HEADQUARTERS*	391.2	Computer Equipment 5 yr	14,172,547
3h	WP-BC, column 8, line 12y	*MASSENA - MARCY (Clark)*	391.2	Computer Equipment 5 yr	25,320
3i	WP-BC, column 8, line 12aj	*NIAGARA*	391.2	Computer Equipment 5 yr	119,717
3j	WP-BC, column 8, line 12av	*St. LAWRENCE / FDR*	391.2	Computer Equipment 5 yr	194,158
3k	WP-BC, column 8, line 12n	*HEADQUARTERS*	391.3	Computer Equipment 10 yr	29,251,305
3l	WP-BC, column 8, line 12z	*MASSENA - MARCY (Clark)*	391.3	Computer Equipment 10 yr	934,978
3m	WP-BC, column 8, line 12ak	*NIAGARA*	391.3	Computer Equipment 10 yr	219,473
3n	WP-BC, column 8, line 12aw	*St. LAWRENCE / FDR*	391.3	Computer Equipment 10 yr	37,256
…			391		-
…			391		-
4			391	**Subtotal General - Office Furniture & Equipment**	**45,182,929**
5a	WP-BC, column 8, line 12d	*BLENHEIM - GILBOA*	392	Transportation Equipment	476,539
5b	WP-BC, column 8, line 12o	*HEADQUARTERS*	392	Transportation Equipment	1,347,156
5c	WP-BC, column 8, line 12aa	*MASSENA - MARCY (Clark)*	392	Transportation Equipment	509,869
5d	WP-BC, column 8, line 12al	*NIAGARA*	392	Transportation Equipment	527,250
5e	WP-BC, column 8, line 12ax	*St. LAWRENCE / FDR*	392	Transportation Equipment	1,021,360
…			392		-
…			392		-
6			392	**Subtotal General - Transportation Equipment**	**3,882,174**
7a	WP-BC, column 8, line 12e	*BLENHEIM - GILBOA*	393	Stores Equipment	15,734
7b	WP-BC, column 8, line 12ab	*MASSENA - MARCY (Clark)*	393	Stores Equipment	6,325
7c	WP-BC, column 8, line 12am	*NIAGARA*	393	Stores Equipment	-
7d	WP-BC, column 8, line 12ay	*St. LAWRENCE / FDR*	393	Stores Equipment	8,238
…			393		-
…			393		-
8			393	**Subtotal General - Stores Equipment**	**30,298**
9a	WP-BC, column 8, line 12f	*BLENHEIM - GILBOA*	394	Tools, Shop & Garage Equipment	101,197
9b	WP-BC, column 8, line 12p	*HEADQUARTERS*	394	Tools, Shop & Garage Equipment	52,409
9c	WP-BC, column 8, line 12ac	*MASSENA - MARCY (Clark)*	394	Tools, Shop & Garage Equipment	27,415
9d	WP-BC, column 8, line 12an	*NIAGARA*	394	Tools, Shop & Garage Equipment	131,988
9e	WP-BC, column 8, line 12az	*St. LAWRENCE / FDR*	394	Tools, Shop & Garage Equipment	276,906
…			394		-
…			394		-
10			394	**Subtotal General - Tools, Shop & Garage Equipment**	**589,914**
11a	WP-BC, column 8, line 12g	*BLENHEIM - GILBOA*	395	Laboratory Equipment	46,089
11b	WP-BC, column 8, line 12q	*HEADQUARTERS*	395	Laboratory Equipment	79,578
11c	WP-BC, column 8, line 12ad	*MASSENA - MARCY (Clark)*	395	Laboratory Equipment	49,681
11d	WP-BC, column 8, line 12ao	*NIAGARA*	395	Laboratory Equipment	38,388
11e	WP-BC, column 8, line 12ba	*St. LAWRENCE / FDR*	395	Laboratory Equipment	137,446
…			395		-
…			395		-
12			395	**Subtotal General - Laboratory Equipment**	**351,182**
13a	WP-BC, column 8, line 12h	*BLENHEIM - GILBOA*	396	Power Operated Equipment	77,198
13b	WP-BC, column 8, line 12u	*MARCY-SOUTH*	396	Power Operated Equipment	(64)
13c	WP-BC, column 8, line 12ae	*MASSENA - MARCY (Clark)*	396	Power Operated Equipment	135,290
13d	WP-BC, column 8, line 12ap	*NIAGARA*	396	Power Operated Equipment	396,803
13e	WP-BC, column 8, line 12bb	*St. LAWRENCE / FDR*	396	Power Operated Equipment	596,937
…			396		-
…			396		-
14			396	**Subtotal General - Power Operated Equipment**	**1,206,164**
15a	WP-BC, column 8, line 12i	*BLENHEIM - GILBOA*	397	Communication Equipment	100,084
15b	WP-BC, column 8, line 12r	*HEADQUARTERS*	397	Communication Equipment	1,938,510
15c	WP-BC, column 8, line 12t	*LONG ISLAND SOUND CABLE*	397	Communication Equipment	5,728
15d	WP-BC, column 8, line 12v	*MARCY-SOUTH*	397	Communication Equipment	-
15e	WP-BC, column 8, line 12af	*MASSENA - MARCY (Clark)*	397	Communication Equipment	902,041
15f	WP-BC, column 8, line 12aq	*NIAGARA*	397	Communication Equipment	541,729
15g	WP-BC, column 8, line 12bc	*St. LAWRENCE / FDR*	397	Communication Equipment	313,843
…			397		-
…			397		-
16			397	**Subtotal General - Communication Equipment**	**3,801,936**

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

Included General & Transmission Plant - Depreciation 2023

		(1)	(2)	(3)	(4)
			FERC		
17a	WP-BC, column 8, line 12j	*BLENHEIM - GILBOA*	398	Miscellaneous Equipment	1,019,919
17b	WP-BC, column 8, line 12s	*HEADQUARTERS*	398	Miscellaneous Equipment	25,560
17c	WP-BC, column 8, line 12ag	*MASSENA - MARCY (Clark)*	398	Miscellaneous Equipment	19,498
17d	WP-BC, column 8, line 12ar	*NIAGARA*	398	Miscellaneous Equipment	10,455,699
17e	WP-BC, column 8, line 12bd	*St. LAWRENCE / FDR*	398	Miscellaneous Equipment	6,434,306
…			398		-
…			398		-
18			398	**Subtotal General - Miscellaneous Equipment**	**17,954,983**
19a	WP-BC, column 8, line 12as	*NIAGARA*	399	Other Tangible Property	258,813
19b	WP-BC, column 8, line 12be	*St. LAWRENCE / FDR*	399	Other Tangible Property	133,362
19c			399		-
…			399		-
…			399		-
20			399	**Subtotal General - Other Tangible Property**	**392,175**
…					
21	**Total Included General Plant**				**78,373,302**
	Included Transmission Plant				
22a	WP-BC, column 8, line 10a	*BLENHEIM - GILBOA*	352	Structures & Improvements	75,527
22b	WP-BC, column 8, line 10j	*J. A. FITZPATRICK*	352	Structures & Improvements	-
22c	WP-BC, column 8, line 10p	*LONG ISLAND SOUND CABLE*	352	Structures & Improvements	55,682
22d	WP-BC, column 8, line 10t	*MARCY-SOUTH*	352	Structures & Improvements	-
22e	WP-BC, column 8, line 10ab	*MASSENA - MARCY (Clark)*	352	Structures & Improvements	746,124
22f	WP-BC, column 8, line 10ai	*NIAGARA*	352	Structures & Improvements	435,858
22g	WP-BC, column 8, line 10ar	*St. LAWRENCE / FDR*	352	Structures & Improvements	348,136
…			352		-
…			352		-
23			352	**Subtotal Transmission - Structures & Improvements**	**1,661,328**
24a	WP-BC, column 8, line 10b	*BLENHEIM - GILBOA*	353	Station Equipment	2,025,158
24b	WP-BC, column 8, line 10k	*J. A. FITZPATRICK*	353	Station Equipment	-
24c	WP-BC, column 8, line 10q	*LONG ISLAND SOUND CABLE*	353	Station Equipment	1,185,926
24d	WP-BC, column 8, line 10u	*MARCY-SOUTH*	353	Station Equipment	2,079,723
24e	WP-BC, column 8, line 10ac	*MASSENA - MARCY (Clark)*	353	Station Equipment	8,456,483
24f	WP-BC, column 8, line 10ad	*MASSENA - MARCY (Clark)*	353	Station Equipment - Windfarm Assets acq. 12-1-11	2,364,361
24g	WP-BC, column 8, line 10aj	*NIAGARA*	353	Station Equipment	8,600,422
24h	WP-BC, column 8, line 10as	*St. LAWRENCE / FDR*	353	Station Equipment	10,137,156
24i	WP-BC, column 8, line 10g	*Central East Energy Connect*	353	Station Equipment	45,758
24j			353		-
…			353		-
…			353		-
25			353	**Subtotal Transmission - Station Equipment**	**34,894,987**
26a	WP-BC, column 8, line 10c	*BLENHEIM - GILBOA*	354	Towers & Fixtures	372,334
26b	WP-BC, column 8, line 10l	*J. A. FITZPATRICK*	354	Towers & Fixtures	86,974
26c	WP-BC, column 8, line 10v	*MARCY-SOUTH*	354	Towers & Fixtures	1,599,323
26d	WP-BC, column 8, line 10ae	*MASSENA - MARCY (Clark)*	354	Towers & Fixtures	1,088,812
26e	WP-BC, column 8, line 10ak	*NIAGARA*	354	Towers & Fixtures	424,924
26f	WP-BC, column 8, line 10at	*St. LAWRENCE / FDR*	354	Towers & Fixtures	241,163
…			354		-
…			354		-
27			354	**Subtotal Transmission - Towers & Fixtures**	**3,813,529**
28a	WP-BC, column 8, line 10d	*BLENHEIM - GILBOA*	355	Poles & Fixtures	37,947
28b	WP-BC, column 8, line 10w	*MARCY-SOUTH*	355	Poles & Fixtures	4,608,316
28c	WP-BC, column 8, line 10af	*MASSENA - MARCY (Clark)*	355	Poles & Fixtures	344,069
28d	WP-BC, column 8, line 10al	*NIAGARA*	355	Poles & Fixtures	376
28e	WP-BC, column 8, line 10au	*St. LAWRENCE / FDR*	355	Poles & Fixtures	7,903,076
28f	WP-BC, column 8, line 10ao	*Smart Path Connect*	355	Poles & Fixtures	1,986,348
28g	WP-BC, column 8, line 10h	*Central East Energy Connect*	355	Poles & Fixtures	276,077
…			355		-
…			355		-
29			355	**Subtotal Transmission - Poles & Fixtures**	**15,156,209**
30a	WP-BC, column 8, line 10e	*BLENHEIM - GILBOA*	356	Overhead Conductors & Devices	183,376
30b	WP-BC, column 8, line 10m	*J. A. FITZPATRICK*	356	Overhead Conductors & Devices	81,390
30c	WP-BC, column 8, line 10x	*MARCY-SOUTH*	356	Overhead Conductors & Devices	3,200,085
30d	WP-BC, column 8, line 10ag	*MASSENA - MARCY (Clark)*	356	Overhead Conductors & Devices	1,505,634
30e	WP-BC, column 8, line 10am	*NIAGARA*	356	Overhead Conductors & Devices	1,515,737
30f	WP-BC, column 8, line 10av	*St. LAWRENCE / FDR*	356	Overhead Conductors & Devices	1,507,877
30g	WP-BC, column 8, line 10ap	*Smart Path Connect*	356	Overhead Conductors & Devices	599,492
30h	WP-BC, column 8, line 10i	*Central East Energy Connect*	356	Overhead Conductors & Devices	105,818
…			356		-
…			356		-
31			356	**Subtotal Transmission - Overhead Conductors & Devices**	**8,699,409**
32a	WP-BC, column 8, line 10r	*LONG ISLAND SOUND CABLE*	357	Underground Conduit	128,246
32b	WP-BC, column 8, line 10y	*MARCY-SOUTH*	357	Underground Conduit	772,446
32c	WP-BC, column 8, line 10aw	*St. LAWRENCE / FDR*	357	Underground Conduit	(1,685)
…			357		-
…			357		-
33			357	**Subtotal Transmission - Underground Conduit**	**899,007**

NEW YORK POWER AUTHORITY
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YEAR ENDING DECEMBER 31, 2023

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

Included General & Transmission Plant - Depreciation 2023

		(1)	(2)	(3)	(4)
			FERC		
34a	WP-BC, column 8, line 10s	*LONG ISLAND SOUND CABLE*	358	Underground Conductors & Devices	1,392,192
34b	WP-BC, column 8, line 10z	*MARCY-SOUTH*	358	Underground Conductors & Devices	358,758
34c	WP-BC, column 8, line 10ax	*St. LAWRENCE / FDR*	358	Underground Conductors & Devices	725,433
…			358		-
…			358		-
35			358	**Subtotal Transmission - Underground Conductors & Devic**	**2,476,382**
36a	WP-BC, column 8, line 10f	*BLENHEIM - GILBOA*	359	Roads & Trails	6,832
36b	WP-BC, column 8, line 10n	*J. A. FITZPATRICK*	359	Roads & Trails	89
36c	WP-BC, column 8, line 10aa	*MARCY-SOUTH*	359	Roads & Trails	319,064
36d	WP-BC, column 8, line 10ah	*MASSENA - MARCY (Clark)*	359	Roads & Trails	62,863
36e	WP-BC, column 8, line 10an	*NIAGARA*	359	Roads & Trails	227
36f	WP-BC, column 8, line 10ay	*St. LAWRENCE / FDR*	359	Roads & Trails	598,752
36g	WP-BC, column 8, line 10aq	*Smart Path Connect*	359	Roads & Trails	335,588
…			359		-
…			359		-
37			359	**Subtotal Transmission - Roads & Trails**	**1,323,415**
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**				**68,924,267**

NEW YORK POWER AUTHORITY
TRANSMISSION REVENUE REQUIREMENT
YEAR ENDING DECEMBER 31, 2023

WORK PAPER BB
EXCLUDED PLANT IN SERVICE

Line No.	Source/Comments	EXCLUDED TRANSMISSION			13-Month Average: Electric Plant in Service ($)	Accumulated Depreciation ($)	Electric Plant in Service (Net $)	Depreciation Expense ($)
		(1)	(2)	(3)	(4)	(5)	(6)	(7)
1								
1a	WP-BC, line 10az	353	**500mW C - C at Astoria**	Station Equip - Transmission	94,674,093	45,749,081	48,925,012	2,237,338
…					-	-	-	-
2		**SUBTOTAL 500mW C - C at Astoria**			**94,674,093**	**45,749,081**	**48,925,012**	**2,237,338**
3								
3a	WP-BC, line 1p	350	**Astoria 2 (AE-II) Substation**	Land & Land Rights	-	-	-	-
3b	WP-BC, line 10ba	352	**Astoria 2 (AE-II) Substation**	Structures & Improvements	-	-	-	-
3c	WP-BC, line 10bb	353	**Astoria 2 (AE-II) Substation**	Station Equipment	-	-	-	-
3d	WP-BC, line 10bc	354	**Astoria 2 (AE-II) Substation**	Towers & Fixtures	-	-	-	-
3e	WP-BC, line 10bd	355	**Astoria 2 (AE-II) Substation**	Poles & Fixtures	-	-	-	-
3f	WP-BC, line 10be	356	**Astoria 2 (AE-II) Substation**	Overhead Conductors & Devices	-	-	-	-
3g	WP-BC, line 10bf	357	**Astoria 2 (AE-II) Substation**	Underground Conduit	-	-	-	-
3h	WP-BC, line 10bg	358	**Astoria 2 (AE-II) Substation**	Underground Conductors & Devices	-	-	-	-
3i	WP-BC, line 10bh	359	**Astoria 2 (AE-II) Substation**	Roads & Trails	-	-	-	-
…					-	-	-	-
4		**SUBTOTAL Astoria 2 (AE-II) Substation**			**-**	**-**	**-**	**-**
5								
5a	WP-BC, line 10bj	353	**Crescent**	Station Equip - Transmission	2,395,536	1,383,232	1,012,304	174,249
5b	WP-BC, line 10bx	353	**Vischer Ferry**	Station Equip - Transmission	663,158	382,927	280,231	48,237
5c	WP-BC, line 10bo	353	**Jarvis**	Station Equip - Transmission	4,403,688	2,517,753	1,885,935	348,363
…					-	-	-	-
6		**SUBTOTAL Small Hydro**			**7,462,382**	**4,283,913**	**3,178,469**	**570,849**
7								
7a	WP-BC, line 10bk	353	**FLYNN (Holtsville)**	Station Equip - Transmission	11,982,220	6,220,472	5,761,748	338,210
…					-	-	-	-
8		**SUBTOTAL FLYNN (Holtsville)**			**11,982,220**	**6,220,472**	**5,761,748**	**338,210**
8a	WP-BC, line 1r	350	**POLETTI (Astoria)**	Land & Land Rights	981	-	981	-
8b	WP-BC, line 10br	352	**POLETTI (Astoria)**	Structures & Improvements	69,748	60,381	9,367	597
8c	WP-BC, line 10bs	353	**POLETTI (Astoria)**	Station Equipment	14,716,023	15,707,754	(991,731)	439,171
8d	WP-BC, line 10bt	357	**POLETTI (Astoria)**	Underground Conduit	16,192,845	16,569,037	(376,192)	58,747
8e	WP-BC, line 10bu	358	**POLETTI (Astoria)**	Underground Conductors & Devices	14,726,135	14,661,851	64,284	246,383
…					-	-	-	-
9		**SUBTOTAL Poletti**			**45,705,732**	**46,999,023**	**(1,293,291)**	**744,897**
10								
10a	WP-BC, line 10bi	353	**BRENTWOOD (Long Island)**	Station Equip - Transmission	6,883,706	5,964,659	919,047	89,977
10b	WP-BC, line 10bl	353	**GOWANUS (Brooklyn)**	Station Equip - Transmission	28,715,227	27,737,799	977,429	151,360
10c	WP-BC, line 10bm	353	**HARLEM RIVER YARDS (Bronx)**	Station Equip - Transmission	25,080,072	21,690,843	3,389,229	312,047
10d	WP-BC, line 10bn	353	**HELLGATE (Bronx)**	Station Equip - Transmission	25,061,553	21,509,688	3,551,865	366,726
10e	WP-BC, line 10bp	353	**KENT (Brooklyn)**	Station Equip - Transmission	10,506,622	9,881,776	624,846	105,518
10f	WP-BC, line 10bv	353	**POUCH TERMINAL (Richmond)**	Station Equip - Transmission	11,520,027	10,542,646	977,381	65,665
10g	WP-BC, line 10bw	353	**VERNON BOULEVARD (Queens)**	Station Equip - Transmission	16,526,683	6,697,542	9,829,141	124,198
…					-	-	-	-
11		**SUBTOTAL SCPP**			**124,293,890**	**104,024,953**	**20,268,937**	**1,215,491**
12								
12a	WP-BC, line 1q	350	**Large Energy Storage (LES)**	Land & Land Rights	847	-	847	-
12b	WP-BC, line 10bq	353	**Large Energy Storage (LES)**	Station Equipment	668,847	9,223	659,624	79,935
…					-	-	-	-
		Subtotal Large Energy Storage			**669,694**	**9,223**	**660,471**	**79,935**
13		**TOTAL EXCLUDED TRANSMISSION**			**284,788,011**	**207,286,666**	**77,501,346**	**5,186,720**

NEW YORK POWER AUTHORITY
TRANSMISSION REVENUE REQUIREMENT
YEAR ENDING DECEMBER 31, 2023

WORK PAPER BB
EXCLUDED PLANT IN SERVICE

Line No.	Source/Comments	EXCLUDED TRANSMISSION			13-Month Average: Electric Plant in Service ($)	Accumulated Depreciation ($)	Electric Plant in Service (Net $)	Depreciation Expense ($)
14		**EXCLUDED GENERAL**						
14a	WP-BC, line 12bg	391	**500mW C - C at Astoria**	Office Furniture & Equipment	138,490	119,924	18,566	6,656
14b	WP-BC, line 12bh	391.2	**500mW C - C at Astoria**	Office Furniture & Equipment - 5 years	2,577	4,254	(1,677)	-
14c	WP-BC, line 12bi	391.3	**500mW C - C at Astoria**	Office Furniture & Equipment - 10 years	654,888	261,957	392,931	65,490
14d	WP-BC, line 12bj	392	**500mW C - C at Astoria**	Transprt.Equip-500MW	1,525,309	624,841	900,468	72,495
14e	WP-BC, line 12bk	394	**500mW C - C at Astoria**	Tools, Shop & Garage Equipment	68,609	68,656	(47)	0
14f	WP-BC, line 12bl	395	**500mW C - C at Astoria**	Laboratory Equipment	2,143,543	1,383,195	760,348	85,631
14g	WP-BC, line 12bm	396	**500mW C - C at Astoria**	Power Oper Eqp-500MW	1,749,543	672,296	1,077,247	86,707
14h	WP-BC, line 12bo	398	**500mW C - C at Astoria**	Miscellaneous Equipment	2,203,827	757,851	1,445,976	11,091
14i	WP-BC, line 12bf	**390**	**500mW C - C at Astoria**	Structures & Improvements	260,421	1,139	259,282	14,812
14j	WP-BC, line 12bn	**397**	**500mW C - C at Astoria**	Communication Equipment	4,287,074	58,667	4,228,407	381,337
…					-	-	-	-
15		**SUBTOTAL 500Mw CC**			**13,034,282**	**3,952,781**	**9,081,500**	**724,219**
16								
16a	WP-BC, line 1n	389	**Jarvis**	Land & Land Rights	8,000	-	8,000	-
16b	WP-BC, line 12cg	399	**Jarvis**	Other Tangible Property	592,610	(137,277)	729,887	81,718
…					-	-	-	-
17		**SUBTOTAL Small Hydro**			**600,610**	**(137,277)**	**737,887**	**81,718**
18								
18a	WP-BC, line 12br	391	**FLYNN (Holtsville)**	Office Furniture & Equipment	151,949	85,257	66,693	11,218
18b	WP-BC, line 12bs	391.3	**FLYNN (Holtsville)**	Computer Equipment 10 yr	596,334	94,421	501,913	-
18c	WP-BC, line 12bt	392	**FLYNN (Holtsville)**	Transportation Equipment	192,010	131,782	60,229	1
18d	WP-BC, line 12bu	393	**FLYNN (Holtsville)**	Stores Equipment	-	-	-	-
18e	WP-BC, line 12bv	394	**FLYNN (Holtsville)**	Tools, Shop & Garage Equipment	147,596	146,608	988	5,595
18f	WP-BC, line 12bw	395	**FLYNN (Holtsville)**	Laboratory Equipment	49,049	58,807	(9,758)	1
18g	WP-BC, line 12bx	396	**FLYNN (Holtsville)**	Power Operated Equipment	286,293	192,854	93,439	21,112
18h	WP-BC, line 12by	397	**FLYNN (Holtsville)**	Communication Equipment	26,917	35,664	(8,747)	-
18i	WP-BC, line 12bz	398	**FLYNN (Holtsville)**	Miscellaneous Equipment	920,184	437,179	483,005	22,122
…					-	-	-	-
19		**SUBTOTAL Flynn**			**2,370,333**	**1,182,571**	**1,187,762**	**60,048**
20								
20a	WP-BC, line 1o	389	**POLETTI (Astoria)**	Land & Land Rights	13,816	-	13,816	-
20b	WP-BC, line 12cl	390	**POLETTI (Astoria)**	Structures & Improvements	3,656,292	1,541,640	2,114,652	46,135
20c	WP-BC, line 12cm	391	**POLETTI (Astoria)**	Office Furniture & Equipment	64,084	84,912	(20,828)	-
20d	WP-BC, line 12cn	392	**POLETTI (Astoria)**	Transportation Equipment	64,371	58,180	6,191	-
20e	WP-BC, line 12co	393	**POLETTI (Astoria)**	Stores Equipment	108,838	104,586	4,252	790
20f	WP-BC, line 12cp	394	**POLETTI (Astoria)**	Tools, Shop & Garage Equipment	456,566	201,361	255,205	21,882
20g	WP-BC, line 12cq	395	**POLETTI (Astoria)**	Laboratory Equipment	2,134,341	1,670,986	463,355	1
20h	WP-BC, line 12cr	396	**POLETTI (Astoria)**	Power Operated Equipment	163,078	155,204	7,874	1
20i	WP-BC, line 12cs	397	**POLETTI (Astoria)**	Communication Equipment	34,081	29,497	4,584	-
20j	WP-BC, line 12ct	398	**POLETTI (Astoria)**	Miscellaneous Equipment	2,960,626	2,965,291	(4,665)	1
20k	WP-BC, line 12cu	399	**POLETTI (Astoria)**	Other Tangible Property	24,841	30,223	(5,382)	-
…					-	-	-	-
21		**SUBTOTAL Poletti**			**9,680,934**	**6,841,879**	**2,839,055**	**68,809**
22								
22a	WP-BC, line 12bp	398	**BRENTWOOD (Long Island)**	Miscellaneous Equipment	188,688	183,168	5,520	0
22b	WP-BC, line 12ca	396	**GOWANUS (Brooklyn)**	Power Operated Equipment	26,914	5,264	21,650	286
22c	WP-BC, line 12cb	398	**GOWANUS (Brooklyn)**	Miscellaneous Equipment	427,955	427,956	(1)	1
22d	WP-BC, line 12cc	396	**HARLEM RIVER YARDS (Bronx)**	Power Operated Equipment	20,199	-	20,199	-
22e	WP-BC, line 12cd	398	**HARLEM RIVER YARDS (Bronx)**	Miscellaneous Equipment	1,166,180	1,166,181	(1)	1
22f	WP-BC, line 12ce	396	**HELLGATE (Bronx)**	Power Operated Equipment	20,378	-	20,378	-
22g	WP-BC, line 12cf	398	**HELLGATE (Bronx)**	Miscellaneous Equipment	1,272,183	1,272,387	(204)	0
22h	WP-BC, line 12ch	396	**KENT (Brooklyn)**	Power Operated Equipment	20,378	-	20,378	-
22i	WP-BC, line 12ci	398	**KENT (Brooklyn)**	Miscellaneous Equipment	228,133	228,134	(1)	1
22j	WP-BC, line 12cv	396	**POUCH TERMINAL (Richmond)**	Power Operated Equipment	20,378	-	20,378	-
22k	WP-BC, line 12cw	398	**POUCH TERMINAL (Richmond)**	Miscellaneous Equipment	313,431	177,620	135,811	0
22l	WP-BC, line 12cx	396	**VERNON BOULEVARD (Queens)**	Power Operated Equipment	20,378	(10,479)	30,857	-
22m	WP-BC, line 12cy	398	**VERNON BOULEVARD (Queens)**	Miscellaneous Equipment	245,850	100,832	145,018	1
…					-	-	-	-
23		**SUBTOTAL SCPP**			**3,971,044**	**3,551,063**	**419,981**	**290**
24								
24a	WP-BC, line 12cj	121	**New York Energy Manager**	Non-utility Property	45,927	31,414	14,512	-
24b	WP-BC, line 12bq	121	**Evolve & Re-Imagine**	Non-utility Property	31,502,746	3,998,337	27,504,409	2,539,962
24c	WP-BC, line 12ck	387.3	**Large Energy Storage (LES)**	Energy Storage Equipment	5,411,581	270,579	5,141,001	2,345,019
					-	-	-	-
		SUBTOTAL			**36,960,253**	**4,300,330**	**32,659,923**	**4,884,981**
25		**TOTAL EXCLUDED GENERAL**			**66,617,456**	**19,691,347**	**46,926,108**	**5,820,065**

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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)
				Capital assets, not being depreciated:				
1				**Land**				
1a	Transmission	**BLENHEIM - GILBOA**	350	Land & Land Rights	2,249,581	-	2,249,581	-
1b	Transmission	**Central East Energy Connect**	350	Land & Land Rights	2,115,895	-	2,115,895	-
1c	Transmission	**J. A. FITZPATRICK**	350	Land & Land Rights	-	-	-	-
1d	Transmission	**LONG ISLAND SOUND CABLE**	350	Land & Land Rights	13,469,254	-	13,469,254	-
1e	Transmission	**MARCY-SOUTH**	350	Land & Land Rights	22,206,093	-	22,206,093	-
1f	Transmission	**MASSENA - MARCY (Clark)**	350	Land & Land Rights	2,668,531	-	2,668,531	-
1g	Transmission	**NIAGARA**	350	Land & Land Rights	5,021,928	-	5,021,928	-
1h	Transmission	**St. LAWRENCE / FDR**	350	Land & Land Rights	1,740,670	-	1,740,670	-
1i	General	**BLENHEIM - GILBOA**	389	Land & Land Rights	56,835	-	56,835	-
1j	General	**HEADQUARTERS**	389	Land & Land Rights	11,300,000	-	11,300,000	-
1k	General	**MASSENA - MARCY (Clark)**	389	Land & Land Rights	75,936	-	75,936	-
1l	General	**NIAGARA**	389	Land & Land Rights	150,246	-	150,246	-
1m	General	**St. LAWRENCE / FDR**	389	Land & Land Rights	6,858	-	6,858	-
1n	General	**Jarvis**	389	Land & Land Rights	8,000	-	8,000	-
1o	General	**POLETTI (Astoria)**	389	Land & Land Rights	13,816	-	13,816	-
1p	Transmission	**Astoria 2 (AE-II) Substation**	350	Land & Land Rights	-	-	-	-
1q	Transmission	**Large Energy Storage (LES)**	350	Land & Land Rights	847	-	847	-
1r	Transmission	**POLETTI (Astoria)**	350	Land & Land Rights	981	-	981	-
1s	Transmission	**MASSENA - MARCY (Clark)**	350	Land & Land Rights - Pathnode Substation WF	20,962	-	20,962	-
1t	Production	**500mW C - C at Astoria**	340	Land & Land Rights	1,080,216	-	1,080,216	-
1u	Production	**ASHOKAN / KENSICO**	330	Land & Land Rights	1,205	-	1,205	-
1v	Production	**BLENHEIM - GILBOA**	330	Land & Land Rights	523,743	-	523,743	-
1w	Production	**BRENTWOOD (Long Island)**	340	Land & Land Rights	1,030,830	-	1,030,830	-
1x	Production	**Crescent**	330	Land & Land Rights	5,402,065	-	5,402,065	-
1y	Production	**FLYNN (Holtsville)**	340	Land & Land Rights	5,923,685	-	5,923,685	-
1z	Production	**GOWANUS (Brooklyn)**	340	Land & Land Rights	6,512,971	-	6,512,971	-
1aa	Production	**HARLEM RIVER YARDS (Bronx)**	340	Land & Land Rights	5,846,605	-	5,846,605	-
1ab	Production	**HELLGATE (Bronx)**	340	Land & Land Rights	5,079,808	-	5,079,808	-
1ac	Production	**Jarvis**	330	Land & Land Rights	450,172	-	450,172	-
1ad	Production	**Kensico**	330	Land & Land Rights	-	-	-	-
1ae	Production	**KENT (Brooklyn)**	340	Land & Land Rights	4,215,782	-	4,215,782	-
1af	Production	**NIAGARA**	330	Land & Land Rights	53,450,991	-	53,450,991	-
1ag	Production	**POLETTI (Astoria)**	310	Land & Land Rights	729,549	-	729,549	-
1ah	Production	**POUCH TERMINAL (Richmond)**	340	Land & Land Rights	950,605	-	950,605	-
1ai	Production	**St. LAWRENCE / FDR**	330	Land & Land Rights	217,672	-	217,672	-
1aj	Production	**VERNON BOULEVARD (Queens)**	340	Land & Land Rights	6,968,605	-	6,968,605	-
1ak	Production	**Vischer Ferry**	330	Land & Land Rights	6,518,668	-	6,518,668	-
…								-
…								
2				**Land Total**	166,009,606	-	166,009,606	-
3				**Construction in progress**				
3a		***Adjustments***		**CWIP**	1,073,067,066	-	1,073,067,066	-
3b				**CWIP - CEEC**	171,011,830	-	171,011,830	-
4				**Construction in progress Total**	1,244,078,896	-	1,244,078,896	-
5				**Total capital assets not being depreciated**	**1,410,088,502**	**-**	**1,410,088,502**	**-**

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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)
				Capital assets, being depreciated:				
6				**Production - Hydro**				
6a	Production	**ASHOKAN**	333	Waterwheels, Turbines, Generators	14,962,757	9,927,919	5,034,838	623,079
6b	Production	**BLENHEIM - GILBOA**	331	Structures & Improvements	36,537,261	22,382,654	14,154,607	470,819
6c	Production	**BLENHEIM - GILBOA**	332	Reservoirs, Dams, Waterways	79,074,769	57,459,536	21,615,233	561,484
6d	Production	**BLENHEIM - GILBOA**	333	Waterwheels, Turbines, Generators	95,425,624	38,022,185	57,403,439	3,037,684
6e	Production	**BLENHEIM - GILBOA**	334	Accessory Electric Equipment	39,047,153	17,220,667	21,826,486	809,944
6f	Production	**BLENHEIM - GILBOA**	335	Misc Power Plant Equipment	12,275,493	7,387,775	4,887,718	181,542
6g	Production	**BLENHEIM - GILBOA**	336	Roads, Railroads & Bridges	18,416,617	6,276,715	12,139,902	282,493
6h	Production	**Crescent**	332	Reservoirs, Dams, Waterways	30,911,969	15,019,570	15,892,399	387,452
6i	Production	**Crescent**	333	Waterwheels, Turbines, Generators	15,242,495	4,470,118	10,772,377	606,591
6j	Production	**Crescent**	334	Accessory Electric Equipment	6,610,333	2,313,195	4,297,138	196,161
6k	Production	**Crescent**	335	Misc Power Plant Equipment	1,645,956	633,141	1,012,815	36,567
6l	Production	**Jarvis**	332	Reservoirs, Dams, Waterways	20,519,052	10,417,239	10,101,813	261,205
6m	Production	**Jarvis**	333	Waterwheels, Turbines, Generators	8,183,672	5,057,786	3,125,886	443,988
6n	Production	**Jarvis**	334	Accessory Electric Equipment	153,363	89,550	63,813	5,272
6o	Production	**Jarvis**	335	Misc Power Plant Equipment	526,915	344,624	182,291	7,493
6p	Production	**Kensico**	333	Waterwheels, Turbines, Generators	-	-	-	-
6q	Production	**NIAGARA**	331	Structures & Improvements	128,807,587	63,806,047	65,001,540	2,513,652
6r	Production	**NIAGARA**	332	Reservoirs, Dams, Waterways	424,857,766	351,344,577	73,513,189	2,322,697
6s	Production	**NIAGARA**	333	Waterwheels, Turbines, Generators	721,349,200	184,164,298	537,184,902	27,179,331
6t	Production	**NIAGARA**	334	Accessory Electric Equipment	63,669,139	23,181,874	40,487,264	2,040,072
6u	Production	**NIAGARA**	335	Misc Power Plant Equipment	85,033,333	32,273,574	52,759,759	1,982,947
6v	Production	**NIAGARA**	336	Roads, Railroads & Bridges	33,156,577	24,137,232	9,019,345	370,095
6w	Production	**St. LAWRENCE / FDR**	331	Structures & Improvements	47,056,404	29,792,003	17,264,401	629,850
6x	Production	**St. LAWRENCE / FDR**	332	Reservoirs, Dams, Waterways	227,383,940	204,333,828	23,050,113	765,787
6y	Production	**St. LAWRENCE / FDR**	333	Waterwheels, Turbines, Generators	233,553,041	81,798,749	151,754,292	9,010,703
6z	Production	**St. LAWRENCE / FDR**	334	Accessory Electric Equipment	34,063,577	17,717,653	16,345,924	1,008,759
6aa	Production	**St. LAWRENCE / FDR**	335	Misc Power Plant Equipment	14,132,910	9,541,011	4,591,899	263,749
6ab	Production	**St. LAWRENCE / FDR**	336	Roads, Railroads & Bridges	9,368,437	4,497,165	4,871,273	105,847
6ac	Production	**Vischer Ferry**	332	Reservoirs, Dams, Waterways	40,195,078	17,598,952	22,596,126	546,331
6ad	Production	**Vischer Ferry**	333	Waterwheels, Turbines, Generators	16,527,405	5,200,265	11,327,140	665,344
6ae	Production	**Vischer Ferry**	334	Accessory Electric Equipment	8,935,942	4,345,144	4,590,798	281,313
6af	Production	**Vischer Ferry**	335	Misc Power Plant Equipment	938,208	336,447	601,762	20,853
6ag	Production	***Adjustments***		**Cost of Removal Deprec to Reg Assets (Prod)**	-	(204,487,327)	204,487,327	-
…								
…								
7				**Production - Hydro Total**	2,468,561,974	1,046,604,165	1,421,957,809	57,619,105

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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)
8				**Production - Gas turbine/combined cycle**				
8a	Production	**500mW C - C at Astoria**	312	Boiler Plant Equipment	111,095,657	65,321,861	45,773,796	3,939,120
8b	Production	**500mW C - C at Astoria**	314	TurboGenerator Units	124,082,717	71,688,022	52,394,695	4,484,683
8c	Production	**500mW C - C at Astoria**	316	Misc Power Plant Equipment	28,028,901	17,748,268	10,280,633	987,896
8d	Production	**500mW C - C at Astoria**	341	Structures & Improvements	101,244,925	64,931,913	36,313,012	3,082,744
8e	Production	**500mW C - C at Astoria**	342	FuelHolders, Producers, Accessory	73,546,809	39,579,168	33,967,641	2,979,991
8f	Production	**500mW C - C at Astoria**	344	Generators	188,029,893	115,295,259	72,734,634	6,288,859
8g	Production	**500mW C - C at Astoria**	345	Accessory Electric Equipment	29,342,572	16,999,679	12,342,893	1,041,104
8h	Production	**500mW C - C at Astoria**	346	Misc Power Plant Equipment	16,087,914	1,470,223	14,617,691	467,215
8i	Production	**BRENTWOOD (Long Island)**	341	Structures & Improvements	1,113,987	722,489	391,497	1
8j	Production	**BRENTWOOD (Long Island)**	342	FuelHolders, Producers, Accessory	4,568,699	2,660,195	1,908,504	154,834
8k	Production	**BRENTWOOD (Long Island)**	344	Generators	41,329,912	28,750,783	12,579,129	201,780
8l	Production	**BRENTWOOD (Long Island)**	345	Accessory Electric Equipment	1,838,521	1,312,375	526,146	1
8m	Production	**BRENTWOOD (Long Island)**	346	Misc Power Plant Equipment	-	-	-	-
8n	Production	**FLYNN (Holtsville)**	341	Structures & Improvements	9,843,853	6,308,643	3,535,210	307,867
8o	Production	**FLYNN (Holtsville)**	342	FuelHolders, Producers, Accessory	16,776,431	9,171,254	7,605,177	696,105
8p	Production	**FLYNN (Holtsville)**	344	Generators	159,217,690	97,517,450	61,700,240	4,439,149
8q	Production	**FLYNN (Holtsville)**	345	Accessory Electric Equipment	10,595,487	2,383,269	8,212,219	160,900
8r	Production	**FLYNN (Holtsville)**	346	Misc Power Plant Equipment	3,736,375	2,658,833	1,077,542	100,435
8s	Production	**GOWANUS (Brooklyn)**	341	Structures & Improvements	4,818,706	1,927,632	2,891,074	78,146
8t	Production	**GOWANUS (Brooklyn)**	342	FuelHolders, Producers, Accessory	7,087,809	3,577,940	3,509,869	8,358
8u	Production	**GOWANUS (Brooklyn)**	344	Generators	83,848,458	55,616,746	28,231,712	1,688,940
8v	Production	**GOWANUS (Brooklyn)**	345	Accessory Electric Equipment	13,421,247	2,671,398	10,749,849	920
8w	Production	**GOWANUS (Brooklyn)**	346	Misc Power Plant Equipment	-	-	-	-
8x	Production	**HARLEM RIVER YARDS (Bronx)**	341	Structures & Improvements	1,933,673	1,782,775	150,898	14,009
8y	Production	**HARLEM RIVER YARDS (Bronx)**	342	FuelHolders, Producers, Accessory	5,491,716	341,207	5,150,509	18,596
8z	Production	**HARLEM RIVER YARDS (Bronx)**	344	Generators	83,459,577	88,169,935	(4,710,358)	0
8aa	Production	**HARLEM RIVER YARDS (Bronx)**	345	Accessory Electric Equipment	4,388,884	3,739,836	649,048	1
8ab	Production	**HARLEM RIVER YARDS (Bronx)**	346	Misc Power Plant Equipment	-	-	-	-
8ac	Production	**HELLGATE (Bronx)**	341	Structures & Improvements	2,445,759	1,746,574	699,185	1
8ad	Production	**HELLGATE (Bronx)**	342	FuelHolders, Producers, Accessory	9,290,984	7,456,613	1,834,371	0
8ae	Production	**HELLGATE (Bronx)**	344	Generators	85,503,230	89,638,866	(4,135,636)	2,129,023
8af	Production	**HELLGATE (Bronx)**	345	Accessory Electric Equipment	11,838,499	4,219,458	7,619,041	1
8ag	Production	**HELLGATE (Bronx)**	346	Misc Power Plant Equipment	-	-	-	-
8ah	Production	**KENT (Brooklyn)**	341	Structures & Improvements	1,412,864	854,952	557,912	30,461
8ai	Production	**KENT (Brooklyn)**	342	FuelHolders, Producers, Accessory	6,592,762	3,983,480	2,609,282	0
8aj	Production	**KENT (Brooklyn)**	344	Generators	43,444,740	30,426,706	13,018,034	25,415
8ak	Production	**KENT (Brooklyn)**	345	Accessory Electric Equipment	2,458,706	1,450,966	1,007,740	5,033
8al	Production	**KENT (Brooklyn)**	346	Misc Power Plant Equipment	-	-	-	-
8am	Production	**POLETTI (Astoria)**	311	Structures & Improvements	0	-	0	-
8an	Production	**POLETTI (Astoria)**	312	Boiler Plant Equipment	0	-	0	-
8ao	Production	**POLETTI (Astoria)**	314	TurboGenerator Units	0	-	0	-
8ap	Production	**POLETTI (Astoria)**	315	Accessory Electric Equipment	(0)	-	(0)	-
8aq	Production	**POLETTI (Astoria)**	316	Misc Power Plant Equipment	(0)	-	(0)	-
8ar	Production	**POUCH TERMINAL (Richmond)**	341	Structures & Improvements	3,518,176	1,965,902	1,552,274	0
8as	Production	**POUCH TERMINAL (Richmond)**	342	FuelHolders, Producers, Accessory	5,697,619	2,669,367	3,028,252	10,609
8at	Production	**POUCH TERMINAL (Richmond)**	344	Generators	46,487,278	25,781,838	20,705,440	238,657
8au	Production	**POUCH TERMINAL (Richmond)**	345	Accessory Electric Equipment	2,438,123	1,133,669	1,304,454	0
8av	Production	**POUCH TERMINAL (Richmond)**	346	Misc Power Plant Equipment	-	-	-	-
8aw	Production	**VERNON BOULEVARD (Queens)**	341	Structures & Improvements	2,766,218	976,258	1,789,960	0
8ax	Production	**VERNON BOULEVARD (Queens)**	342	FuelHolders, Producers, Accessory	5,968,898	2,340,435	3,628,463	1
8ay	Production	**VERNON BOULEVARD (Queens)**	344	Generators	79,624,201	33,562,976	46,061,225	0
8az	Production	**VERNON BOULEVARD (Queens)**	345	Accessory Electric Equipment	3,560,059	1,508,538	2,051,521	1
8ba	Production	**VERNON BOULEVARD (Queens)**	346	Misc Power Plant Equipment	14,816,000	977,708	13,838,292	-
8bb	Production	**Astoria 2 (AE-II) Substation**		**Capital Lease Asset (Manual)**	-	-	-	-
8bc	Production	***Adjustments***		**Impairment (Prod)**	(173,816,000)	-	(173,816,000)	-
8bd	Production	**VERNON BOULEVARD (Queens)**		ARO GASB# 83	(16,540,201)	-	(16,540,201)	-
…								-
…								-
9				**Production - Gas turbine/combined cycle Total**	1,262,438,329	913,041,461	349,396,868	33,580,857

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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)
10				**Transmission**					
10a	Transmission	**BLENHEIM - GILBOA**	352	Structures & Improvements		4,733,437	3,781,865	951,572	75,527
10b	Transmission	**BLENHEIM - GILBOA**	353	Station Equipment		75,609,958	20,741,954	54,868,004	2,025,158
10c	Transmission	**BLENHEIM - GILBOA**	354	Towers & Fixtures		22,612,274	23,044,270	(431,996)	372,334
10d	Transmission	**BLENHEIM - GILBOA**	355	Poles & Fixtures		2,224,185	2,259,379	(35,194)	37,947
10e	Transmission	**BLENHEIM - GILBOA**	356	Overhead Conductors & Devices		9,403,929	9,241,589	162,340	183,376
10f	Transmission	**BLENHEIM - GILBOA**	359	Roads & Trails		670,808	447,580	223,228	6,832
10g	Transmission	**Central East Energy Connect**	353	Station Equipment		1,581,934	3,520	1,578,414	45,758
10h	Transmission	**Central East Energy Connect**	355	Poles & Fixtures		9,616,595	21,237	9,595,358	276,077
10i	Transmission	**Central East Energy Connect**	356	Overhead Conductors & Devices		3,986,861	8,140	3,978,721	105,818
10j	Transmission	**J. A. FITZPATRICK**	352	Structures & Improvements		-	77,356	(77,356)	-
10k	Transmission	**J. A. FITZPATRICK**	353	Station Equipment		-	-	-	-
10l	Transmission	**J. A. FITZPATRICK**	354	Towers & Fixtures		10,051,183	12,955,795	(2,904,612)	86,974
10m	Transmission	**J. A. FITZPATRICK**	356	Overhead Conductors & Devices		5,926,677	6,862,999	(936,322)	81,390
10n	Transmission	**J. A. FITZPATRICK**	359	Roads & Trails		80,335	78,889	1,446	89
10p	Transmission	**LONG ISLAND SOUND CABLE**	352	Structures & Improvements		6,286,201	6,113,913	172,287	55,682
10q	Transmission	**LONG ISLAND SOUND CABLE**	353	Station Equipment		73,233,943	60,526,036	12,707,907	1,185,926
10r	Transmission	**LONG ISLAND SOUND CABLE**	357	Underground Conduit		60,722,320	60,852,474	(130,154)	128,246
10s	Transmission	**LONG ISLAND SOUND CABLE**	358	Underground Conductors & Devices		203,328,982	159,146,831	44,182,152	1,392,192
10t	Transmission	**MARCY-SOUTH**	352	Structures & Improvements		-	-	-	-
10u	Transmission	**MARCY-SOUTH**	353	Station Equipment		71,712,490	21,247,000	50,465,490	2,079,723
10v	Transmission	**MARCY-SOUTH**	354	Towers & Fixtures		75,439,776	54,977,520	20,462,256	1,599,323
10w	Transmission	**MARCY-SOUTH**	355	Poles & Fixtures		210,096,383	184,658,726	25,437,657	4,608,316
10x	Transmission	**MARCY-SOUTH**	356	Overhead Conductors & Devices		140,789,566	76,074,108	64,715,457	3,200,085
10y	Transmission	**MARCY-SOUTH**	357	Underground Conduit		43,951,419	24,616,612	19,334,807	772,446
10z	Transmission	**MARCY-SOUTH**	358	Underground Conductors & Devices		12,314,493	9,432,127	2,882,366	358,758
10aa	Transmission	**MARCY-SOUTH**	359	Roads & Trails		22,421,909	9,284,165	13,137,744	319,064
10ab	Transmission	**MASSENA - MARCY (Clark)**	352	Structures & Improvements		40,705,098	29,958,684	10,746,414	746,124
10ac	Transmission	**MASSENA - MARCY (Clark)**	353	Station Equipment		298,066,672	149,045,427	149,021,245	8,456,483
10ad	Transmission	**MASSENA - MARCY (Clark)**	353	Station Equipment - Windfarm Assets acq. 12-1-11		83,102,899	18,567,096	64,535,803	2,364,361
10ae	Transmission	**MASSENA - MARCY (Clark)**	354	Towers & Fixtures		64,465,654	60,515,619	3,950,035	1,088,812
10af	Transmission	**MASSENA - MARCY (Clark)**	355	Poles & Fixtures		19,615,058	22,287,951	(2,672,893)	344,069
10ag	Transmission	**MASSENA - MARCY (Clark)**	356	Overhead Conductors & Devices		53,118,133	28,072,222	25,045,911	1,505,634
10ah	Transmission	**MASSENA - MARCY (Clark)**	359	Roads & Trails		5,105,433	2,971,574	2,133,859	62,863
10ai	Transmission	**NIAGARA**	352	Structures & Improvements		24,449,344	22,483,693	1,965,651	435,858
10aj	Transmission	**NIAGARA**	353	Station Equipment		319,780,339	77,714,730	242,065,609	8,600,422
10ak	Transmission	**NIAGARA**	354	Towers & Fixtures		25,616,384	22,586,455	3,029,930	424,924
10al	Transmission	**NIAGARA**	355	Poles & Fixtures		19,726	24,450	(4,724)	376
10am	Transmission	**NIAGARA**	356	Overhead Conductors & Devices		67,267,410	33,803,043	33,464,367	1,515,737
10an	Transmission	**NIAGARA**	359	Roads & Trails		42,797	39,565	3,232	227
10ao	Transmission	**Smart Path Connect**	355	Poles & Fixtures		69,190,651	726,938	68,463,713	1,986,348
10ap	Transmission	**Smart Path Connect**	356	Overhead Conductors & Devices		22,586,840	213,023	22,373,818	599,492
10aq	Transmission	**Smart Path Connect**	359	Roads & Trails		23,291,259	115,416	23,175,843	335,588
10ar	Transmission	**St. LAWRENCE / FDR**	352	Structures & Improvements		18,642,374	9,431,959	9,210,415	348,136
10as	Transmission	**St. LAWRENCE / FDR**	353	Station Equipment		378,151,923	99,716,122	278,435,801	10,137,156
10at	Transmission	**St. LAWRENCE / FDR**	354	Towers & Fixtures		14,806,774	16,016,301	(1,209,527)	241,163
10au	Transmission	**St. LAWRENCE / FDR**	355	Poles & Fixtures		364,591,232	16,265,962	348,325,270	7,903,076
10av	Transmission	**St. LAWRENCE / FDR**	356	Overhead Conductors & Devices		64,851,133	20,116,544	44,734,589	1,507,877
10aw	Transmission	**St. LAWRENCE / FDR**	357	Underground Conduit		61,047	62,120	(1,073)	(1,685)
10ax	Transmission	**St. LAWRENCE / FDR**	358	Underground Conductors & Devices		29,402,438	4,055,581	25,346,857	725,433
10ay	Transmission	**St. LAWRENCE / FDR**	359	Roads & Trails		79,268,372	519,216	78,749,156	598,752
10az	Transmission	**500mW C - C at Astoria**	353	Station Equip - Transmission		94,674,093	45,749,081	48,925,012	2,237,338
10ba	Transmission	**Astoria 2 (AE-II) Substation**	352	Structures & Improvements		-	-	-	-
10bb	Transmission	**Astoria 2 (AE-II) Substation**	353	Station Equipment		-	-	-	-
10bc	Transmission	**Astoria 2 (AE-II) Substation**	354	Towers & Fixtures		-	-	-	-
10bd	Transmission	**Astoria 2 (AE-II) Substation**	355	Poles & Fixtures		-	-	-	-
10be	Transmission	**Astoria 2 (AE-II) Substation**	356	Overhead Conductors & Devices		-	-	-	-
10bf	Transmission	**Astoria 2 (AE-II) Substation**	357	Underground Conduit		-	-	-	-
10bg	Transmission	**Astoria 2 (AE-II) Substation**	358	Underground Conductors & Devices		-	-	-	-
10bh	Transmission	**Astoria 2 (AE-II) Substation**	359	Roads & Trails		-	-	-	-
10bi	Transmission	**BRENTWOOD (Long Island)**	353	Station Equip - Transmission		6,883,706	5,964,659	919,047	89,977
10bj	Transmission	**Crescent**	353	Station Equip - Transmission		2,395,536	1,383,232	1,012,304	174,249
10bk	Transmission	**FLYNN (Holtsville)**	353	Station Equip - Transmission		11,982,220	6,220,472	5,761,748	338,210
10bl	Transmission	**GOWANUS (Brooklyn)**	353	Station Equip - Transmission		28,715,227	27,737,799	977,429	151,360
10bm	Transmission	**HARLEM RIVER YARDS (Bronx)**	353	Station Equip - Transmission		25,080,072	21,690,843	3,389,229	312,047
10bn	Transmission	**HELLGATE (Bronx)**	353	Station Equip - Transmission		25,061,553	21,509,688	3,551,865	366,726
10bo	Transmission	**Jarvis**	353	Station Equip - Transmission		4,403,688	2,517,753	1,885,935	348,363
10bp	Transmission	**KENT (Brooklyn)**	353	Station Equip - Transmission		10,506,622	9,881,776	624,846	105,518
10bq	Transmission	**Large Energy Storage (LES)**	353	Station Equipment		668,847	9,223	659,624	79,935
10br	Transmission	**POLETTI (Astoria)**	352	Structures & Improvements		69,748	60,381	9,367	597
10bs	Transmission	**POLETTI (Astoria)**	353	Station Equipment		14,716,023	15,707,754	(991,731)	439,171
10bt	Transmission	**POLETTI (Astoria)**	357	Underground Conduit		16,192,845	16,569,037	(376,192)	58,747
10bu	Transmission	**POLETTI (Astoria)**	358	Underground Conductors & Devices		14,726,135	14,661,851	64,284	246,383
10bv	Transmission	**POUCH TERMINAL (Richmond)**	353	Station Equip - Transmission		11,520,027	10,542,646	977,381	65,665
10bw	Transmission	**VERNON BOULEVARD (Queens)**	353	Station Equip - Transmission		16,526,683	6,697,542	9,829,141	124,198
10bx	Transmission	**Vischer Ferry**	353	Station Equip - Transmission		663,158	382,927	280,231	48,237
10by	Transmission	***Asset Impairment***		**Impairment (Trans)**		(30,000,000)	-	(30,000,000)	-
10bz	Transmission	***Reclassification to deferred liability***		**Cost of Removal Deprec to Reg Assets (Trans)**		-	(165,894,171)	165,894,171	-
…									-
…									
11				**Transmission Total**		3,387,780,832	1,423,156,271	1,964,624,561	74,110,987

NEW YORK POWER AUTHORITY
TRANSMISSION REVENUE REQUIREMENT
YEAR ENDING DECEMBER 31, 2023

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)
12				General				
12a	General	BLENHEIM - GILBOA	390	Structures & Improvements	41,068,313	11,188,910	29,879,403	661,035
12b	General	BLENHEIM - GILBOA	391	Office Furniture & Equipment	66,432	(7,756)	74,187	11,022
12c	General	BLENHEIM - GILBOA	391.2	Computer Equipment 5 yr	388,036	45,984	342,052	85,420
12d	General	BLENHEIM - GILBOA	392	Transportation Equipment	7,831,685	4,709,755	3,121,929	476,539
12e	General	BLENHEIM - GILBOA	393	Stores Equipment	511,332	400,330	111,002	15,734
12f	General	BLENHEIM - GILBOA	394	Tools, Shop & Garage Equipment	1,992,987	891,782	1,101,205	101,197
12g	General	BLENHEIM - GILBOA	395	Laboratory Equipment	900,925	334,555	566,370	46,089
12h	General	BLENHEIM - GILBOA	396	Power Operated Equipment	3,704,081	2,528,393	1,175,688	77,198
12i	General	BLENHEIM - GILBOA	397	Communication Equipment	801,444	312,111	489,333	100,084
12j	General	BLENHEIM - GILBOA	398	Miscellaneous Equipment	40,928,373	5,820,566	35,107,807	1,019,919
12k	General	HEADQUARTERS	390	Structures & Improvements	105,279,134	53,939,612	51,339,522	1,442,716
12l	General	HEADQUARTERS	391	Office Furniture & Equipment	2,423,392	1,295,120	1,128,273	626,828
12m	General	HEADQUARTERS	391.2	Computer Equipment 5 yr	90,823,881	18,819,906	72,003,975	14,172,547
12n	General	HEADQUARTERS	391.3	Computer Equipment 10 yr	238,311,579	61,199,368	177,112,211	29,251,305
12o	General	HEADQUARTERS	392	Transportation Equipment	13,736,726	6,664,193	7,072,533	1,347,156
12p	General	HEADQUARTERS	394	Tools, Shop & Garage Equipment	1,126,855	367,262	759,593	52,409
12q	General	HEADQUARTERS	395	Laboratory Equipment	1,591,560	966,488	625,072	79,578
12r	General	HEADQUARTERS	397	Communication Equipment	18,152,932	4,341,339	13,811,593	1,938,510
12s	General	HEADQUARTERS	398	Miscellaneous Equipment	639,010	166,230	472,780	25,560
12t	General	LONG ISLAND SOUND CABLE	397	Communication Equipment	396,815	453,233	(56,418)	5,728
12u	General	MARCY-SOUTH	396	Power Operated Equipment	763	(255,019)	255,782	(64)
12v	General	MARCY-SOUTH	397	Communication Equipment	-	-	-	-
12w	General	MASSENA - MARCY (Clark)	390	Structures & Improvements	48,956,217	3,539,634	45,416,583	834,071
12x	General	MASSENA - MARCY (Clark)	391	Office Furniture & Equipment	(61,263)	816,762	(878,025)	(519,021)
12y	General	MASSENA - MARCY (Clark)	391.2	Computer Equipment 5 yr	84,508	(79,279)	163,787	25,320
12z	General	MASSENA - MARCY (Clark)	391.3	Computer Equipment 10 yr	683,199	478,961	204,238	934,978
12aa	General	MASSENA - MARCY (Clark)	392	Transportation Equipment	9,542,676	5,864,034	3,678,641	509,869
12ab	General	MASSENA - MARCY (Clark)	393	Stores Equipment	299,434	219,379	80,055	6,325
12ac	General	MASSENA - MARCY (Clark)	394	Tools, Shop & Garage Equipment	737,854	380,951	356,903	27,415
12ad	General	MASSENA - MARCY (Clark)	395	Laboratory Equipment	1,051,566	320,184	731,381	49,681
12ae	General	MASSENA - MARCY (Clark)	396	Power Operated Equipment	3,864,848	2,503,776	1,361,073	135,290
12af	General	MASSENA - MARCY (Clark)	397	Communication Equipment	9,000,535	1,608,188	7,392,347	902,041
12ag	General	MASSENA - MARCY (Clark)	398	Miscellaneous Equipment	389,966	(13,856)	403,823	19,498
12ah	General	NIAGARA	390	Structures & Improvements	52,126,419	25,016,732	27,109,687	850,113
12ai	General	NIAGARA	391	Office Furniture & Equipment	24,849	135,540	(110,691)	1,976
12aj	General	NIAGARA	391.2	Computer Equipment 5 yr	557,502	81,702	475,800	119,717
12ak	General	NIAGARA	391.3	Computer Equipment 10 yr	2,024,367	894,392	1,129,975	219,473
12al	General	NIAGARA	392	Transportation Equipment	12,918,548	8,140,160	4,778,388	527,250
12am	General	NIAGARA	393	Stores Equipment	-	-	-	-
12an	General	NIAGARA	394	Tools, Shop & Garage Equipment	5,150,632	4,333,946	816,687	131,988
12ao	General	NIAGARA	395	Laboratory Equipment	899,666	412,841	486,825	38,388
12ap	General	NIAGARA	396	Power Operated Equipment	8,598,269	3,276,757	5,321,513	396,803
12aq	General	NIAGARA	397	Communication Equipment	3,865,929	1,435,932	2,429,998	541,729
12ar	General	NIAGARA	398	Miscellaneous Equipment	485,270,516	167,503,936	317,766,580	10,455,699
12as	General	NIAGARA	399	Other Tangible Property	246,247	(857,173)	1,103,420	258,813
12at	General	St. LAWRENCE / FDR	390	Structures & Improvements	66,923,149	10,962,371	55,960,778	1,193,613
12au	General	St. LAWRENCE / FDR	391	Office Furniture & Equipment	121,073	(1,260)	122,333	21,951
12av	General	St. LAWRENCE / FDR	391.2	Computer Equipment 5 yr	918,002	149,635	768,367	194,158
12aw	General	St. LAWRENCE / FDR	391.3	Computer Equipment 10 yr	993,191	743,104	250,087	37,256
12ax	General	St. LAWRENCE / FDR	392	Transportation Equipment	18,621,973	13,506,208	5,115,765	1,021,360
12ay	General	St. LAWRENCE / FDR	393	Stores Equipment	287,509	204,241	83,267	8,238
12az	General	St. LAWRENCE / FDR	394	Tools, Shop & Garage Equipment	7,096,535	6,115,193	981,342	276,906
12ba	General	St. LAWRENCE / FDR	395	Laboratory Equipment	2,651,139	1,801,106	850,033	137,446
12bb	General	St. LAWRENCE / FDR	396	Power Operated Equipment	9,773,214	5,205,486	4,567,729	596,937
12bc	General	St. LAWRENCE / FDR	397	Communication Equipment	1,364,996	572,082	792,915	313,843
12bd	General	St. LAWRENCE / FDR	398	Miscellaneous Equipment	231,041,958	106,923,808	124,118,150	6,434,306
12be	General	St. LAWRENCE / FDR	399	Other Tangible Property	193,688	(303,541)	497,228	133,362
12bf	General	500mW C - C at Astoria	390	Structures & Improvements	260,421	1,139	259,282	14,812
12bg	General	500mW C - C at Astoria	391	Office Furniture & Equipment	138,490	119,924	18,566	6,656
12bh	General	500mW C - C at Astoria	391.2	Office Furniture & Equipment - 5 years	2,577	4,254	(1,677)	-
12bi	General	500mW C - C at Astoria	391.3	Office Furniture & Equipment - 10 years	654,888	261,957	392,931	65,490
12bj	General	500mW C - C at Astoria	392	Transprt.Equip-500MW	1,525,309	624,841	900,468	72,495
12bk	General	500mW C - C at Astoria	394	Tools, Shop & Garage Equipment	68,609	68,656	(47)	0
12bl	General	500mW C - C at Astoria	395	Laboratory Equipment	2,143,543	1,383,195	760,348	85,631
12bm	General	500mW C - C at Astoria	396	Power Oper Eqp-500MW	1,749,543	672,296	1,077,247	86,707
12bn	General	500mW C - C at Astoria	397	Communication Equipment	4,287,074	58,667	4,228,407	381,337
12bo	General	500mW C - C at Astoria	398	Miscellaneous Equipment	2,203,827	757,851	1,445,976	11,091

NEW YORK POWER AUTHORITY
TRANSMISSION REVENUE REQUIREMENT
YEAR ENDING DECEMBER 31, 2023

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)
12bp	General	**BRENTWOOD (Long Island)**	398	Miscellaneous Equipment	188,688	183,168	5,520	0
12bq	General	**Evolve & Re-Imagine**	121	Non-utility property	31,502,746	3,998,337	27,504,409	2,539,962
12br	General	**FLYNN (Holtsville)**	391	Office Furniture & Equipment	151,949	85,257	66,693	11,218
12bs	General	**FLYNN (Holtsville)**	391.3	Computer Equipment 10 yr	596,334	94,421	501,913	-
12bt	General	**FLYNN (Holtsville)**	392	Transportation Equipment	192,010	131,782	60,229	1
12bu	General	**FLYNN (Holtsville)**	393	Stores Equipment	-	-	-	-
12bv	General	**FLYNN (Holtsville)**	394	Tools, Shop & Garage Equipment	147,596	146,608	988	5,595
12bw	General	**FLYNN (Holtsville)**	395	Laboratory Equipment	49,049	58,807	(9,758)	1
12bx	General	**FLYNN (Holtsville)**	396	Power Operated Equipment	286,293	192,854	93,439	21,112
12by	General	**FLYNN (Holtsville)**	397	Communication Equipment	26,917	35,664	(8,747)	-
12bz	General	**FLYNN (Holtsville)**	398	Miscellaneous Equipment	920,184	437,179	483,005	22,122
12ca	General	**GOWANUS (Brooklyn)**	396	Power Operated Equipment	26,914	5,264	21,650	286
12cb	General	**GOWANUS (Brooklyn)**	398	Miscellaneous Equipment	427,955	427,956	(1)	1
12cc	General	**HARLEM RIVER YARDS (Bronx)**	396	Power Operated Equipment	20,199	-	20,199	-
12cd	General	**HARLEM RIVER YARDS (Bronx)**	398	Miscellaneous Equipment	1,166,180	1,166,181	(1)	1
12ce	General	**HELLGATE (Bronx)**	396	Power Operated Equipment	20,378	-	20,378	-
12cf	General	**HELLGATE (Bronx)**	398	Miscellaneous Equipment	1,272,183	1,272,387	(204)	0
12cg	General	**Jarvis**	399	Other Tangible Property	592,610	(137,277)	729,887	81,718
12ch	General	**KENT (Brooklyn)**	396	Power Operated Equipment	20,378	-	20,378	-
12ci	General	**KENT (Brooklyn)**	398	Miscellaneous Equipment	228,133	228,134	(1)	1
12cj	General	**New York Energy Manager**	121	Non-utility Property	45,927	31,414	14,512	-
12ck	Energy Storage	**Large Energy Storage (LES)**	387.3	Energy Storage Equipment	5,411,581	270,579	5,141,001	2,345,019
12cl	General	**POLETTI (Astoria)**	390	Structures & Improvements	3,656,292	1,541,640	2,114,652	46,135
12cm	General	**POLETTI (Astoria)**	391	Office Furniture & Equipment	64,084	84,912	(20,828)	-
12cn	General	**POLETTI (Astoria)**	392	Transportation Equipment	64,371	58,180	6,191	-
12co	General	**POLETTI (Astoria)**	393	Stores Equipment	108,838	104,586	4,252	790
12cp	General	**POLETTI (Astoria)**	394	Tools, Shop & Garage Equipment	456,566	201,361	255,205	21,882
12cq	General	**POLETTI (Astoria)**	395	Laboratory Equipment	2,134,341	1,670,986	463,355	1
12cr	General	**POLETTI (Astoria)**	396	Power Operated Equipment	163,078	155,204	7,874	1
12cs	General	**POLETTI (Astoria)**	397	Communication Equipment	34,081	29,497	4,584	-
12ct	General	**POLETTI (Astoria)**	398	Miscellaneous Equipment	2,960,626	2,965,291	(4,665)	1
12cu	General	**POLETTI (Astoria)**	399	Other Tangible Property	24,841	30,223	(5,382)	-
12cv	General	**POUCH TERMINAL (Richmond)**	396	Power Operated Equipment	20,378	-	20,378	-
12cw	General	**POUCH TERMINAL (Richmond)**	398	Miscellaneous Equipment	313,431	177,620	135,811	0
12cx	General	***VERNON BOULEVARD (Queens)***	396	Power Operated Equipment	20,378	(10,479)	30,857	-
12cy	General	**VERNON BOULEVARD (Queens)**	398	Miscellaneous Equipment	245,850	100,832	145,018	1
12cz	General	***Asset Impairment***		**Impairment (General)**	(8,486,769)	-	(8,486,769)	-
12da	General	***Adjustments***		**Cost of Removal Deprec to Reg Assets (Gen)**	-	(3,871,275)	3,871,275	-
…								
…								
13				**General Total**	1,615,004,037	561,894,365	1,053,109,672	84,193,367
14				**Total capital assets, being depreciated**	**8,733,785,172**	**3,944,696,262**	**4,789,088,910**	**249,504,316**
15				**Net value of all capital assets**	**10,143,873,674**	**3,944,696,262**	**6,199,177,411**	**249,504,316**

NEW YORK POWER AUTHORITY
TRANSMISSION REVENUE REQUIREMENT
YEAR ENDING DECEMBER 31, 2023

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

	P/T/G	Plant Name	A/C	Description	2022 December	2023 January	2023 February	2023 March	2023 April	2023 May	2023 June	2023 July	2023 August	2023 September	2023 October	2023 November	2023 December	13-Month Average
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
				Capital assets, not being depreciated:														
1				**Land**														
1a	Transmission	**BLENHEIM - GILBOA**	350	Land & Land Rights	2,249,581	2,249,581	2,249,581	2,249,581	2,249,581	2,249,581	2,249,581	2,249,581	2,249,581	2,249,581	2,249,581	2,249,581	2,249,581	2,249,581
1b	Transmission	**Central East Energy Connect**	350	Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	27,506,640	2,115,895
1c	Transmission	**J. A. FITZPATRICK**	350	Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1d	Transmission	**LONG ISLAND SOUND CABLE**	350	Land & Land Rights	13,469,254	13,469,254	13,469,254	13,469,254	13,469,254	13,469,254	13,469,254	13,469,254	13,469,254	13,469,254	13,469,254	13,469,254	13,469,254	13,469,254
1e	Transmission	**MARCY-SOUTH**	350	Land & Land Rights	22,206,093	22,206,093	22,206,093	22,206,093	22,206,093	22,206,093	22,206,093	22,206,093	22,206,093	22,206,093	22,206,093	22,206,093	22,206,093	22,206,093
1f	Transmission	**MASSENA - MARCY (Clark)**	350	Land & Land Rights	2,668,531	2,668,531	2,668,531	2,668,531	2,668,531	2,668,531	2,668,531	2,668,531	2,668,531	2,668,531	2,668,531	2,668,531	2,668,531	2,668,531
1g	Transmission	**NIAGARA**	350	Land & Land Rights	5,021,928	5,021,928	5,021,928	5,021,928	5,021,928	5,021,928	5,021,928	5,021,928	5,021,928	5,021,928	5,021,928	5,021,928	5,021,928	5,021,928
1h	Transmission	**St. LAWRENCE / FDR**	350	Land & Land Rights	1,740,693	1,740,693	1,740,693	1,740,693	1,740,693	1,740,693	1,740,693	1,740,693	1,740,693	1,740,693	1,740,693	1,740,693	1,740,393	1,740,670
1i	General	**BLENHEIM - GILBOA**	389	Land & Land Rights	56,835	56,835	56,835	56,835	56,835	56,835	56,835	56,835	56,835	56,835	56,835	56,835	56,835	56,835
1j	General	**HEADQUARTERS**	389	Land & Land Rights	11,300,000	11,300,000	11,300,000	11,300,000	11,300,000	11,300,000	11,300,000	11,300,000	11,300,000	11,300,000	11,300,000	11,300,000	11,300,000	11,300,000
1k	General	**MASSENA - MARCY (Clark)**	389	Land & Land Rights	75,936	75,936	75,936	75,936	75,936	75,936	75,936	75,936	75,936	75,936	75,936	75,936	75,936	75,936
1l	General	**NIAGARA**	389	Land & Land Rights	150,246	150,246	150,246	150,246	150,246	150,246	150,246	150,246	150,246	150,246	150,246	150,246	150,246	150,246
1m	General	**St. LAWRENCE / FDR**	389	Land & Land Rights	6,858	6,858	6,858	6,858	6,858	6,858	6,858	6,858	6,858	6,858	6,858	6,858	6,858	6,858
1n	General	**Jarvis**	389	Land & Land Rights	8,000	8,000	8,000	8,000	8,000		8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
1o	General	**POLETTI (Astoria)**	389	Land & Land Rights	13,816	13,816	13,816	13,816	13,816	13,816	13,816	13,816	13,816	13,816	13,816	13,816	13,816	13,816
1p	Transmission	**Astoria 2 (AE-II) Substation**	350	Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1q	Transmission	**Large Energy Storage (LES)**	350	Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	11,016	847
1r	Transmission	**POLETTI (Astoria)**	350	Land & Land Rights	981	981	981	981	981	981	981	981	981	981	981	981	981	981
1s	Transmission	**MASSENA - MARCY (Clark)**	350	Land & Land Rights - Pathnode Substation WF	20,962	20,962	20,962	20,962	20,962	20,962	20,962	20,962	20,962	20,962	20,962	20,962	20,962	20,962
1t	Production	**500mW C - C at Astoria**	340	Land & Land Rights	1,080,216	1,080,216	1,080,216	1,080,216	1,080,216	1,080,216	1,080,216	1,080,216	1,080,216	1,080,216	1,080,216	1,080,216	1,080,216	1,080,216
1u	Production	**ASHOKAN / KENSICO**	330	Land & Land Rights	1,205	1,205	1,205	1,205	1,205	1,205	1,205	1,205	1,205	1,205	1,205	1,205	1,205	1,205
1v	Production	**BLENHEIM - GILBOA**	330	Land & Land Rights	523,743	523,743	523,743	523,743	523,743	523,743	523,743	523,743	523,743	523,743	523,743	523,743	523,743	523,743
1w	Production	**BRENTWOOD (Long Island)**	340	Land & Land Rights	1,030,830	1,030,830	1,030,830	1,030,830	1,030,830	1,030,830	1,030,830	1,030,830	1,030,830	1,030,830	1,030,830	1,030,830	1,030,830	1,030,830
1x	Production	**Crescent**	330	Land & Land Rights	5,402,065	5,402,065	5,402,065	5,402,065	5,402,065	5,402,065	5,402,065	5,402,065	5,402,065	5,402,065	5,402,065	5,402,065	5,402,065	5,402,065
1y	Production	**FLYNN (Holtsville)**	340	Land & Land Rights	5,923,685	5,923,685	5,923,685	5,923,685	5,923,685	5,923,685	5,923,685	5,923,685	5,923,685	5,923,685	5,923,685	5,923,685	5,923,685	5,923,685
1z	Production	**GOWANUS (Brooklyn)**	340	Land & Land Rights	6,512,971	6,512,971	6,512,971	6,512,971	6,512,971	6,512,971	6,512,971	6,512,971	6,512,971	6,512,971	6,512,971	6,512,971	6,512,971	6,512,971
1aa	Production	**HARLEM RIVER YARDS (Bronx)**	340	Land & Land Rights	5,846,605	5,846,605	5,846,605	5,846,605	5,846,605	5,846,605	5,846,605	5,846,605	5,846,605	5,846,605	5,846,605	5,846,605	5,846,605	5,846,605
1ab	Production	**HELLGATE (Bronx)**	340	Land & Land Rights	5,079,808	5,079,808	5,079,808	5,079,808	5,079,808	5,079,808	5,079,808	5,079,808	5,079,808	5,079,808	5,079,808	5,079,808	5,079,808	5,079,808
1ac	Production	**Jarvis**	330	Land & Land Rights	450,172	450,172	450,172	450,172	450,172	450,172	450,172	450,172	450,172	450,172	450,172	450,172	450,172	450,172
1ad	Production	**Kensico**	330	Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1ae	Production	**KENT (Brooklyn)**	340	Land & Land Rights	4,215,782	4,215,782	4,215,782	4,215,782	4,215,782	4,215,782	4,215,782	4,215,782	4,215,782	4,215,782	4,215,782	4,215,782	4,215,782	4,215,782
1af	Production	**NIAGARA**	330	Land & Land Rights	53,450,991	53,450,991	53,450,991	53,450,991	53,450,991	53,450,991	53,450,991	53,450,991	53,450,991	53,450,991	53,450,991	53,450,991	53,450,991	53,450,991
1ag	Production	**POLETTI (Astoria)**	310	Land & Land Rights	729,549	729,549	729,549	729,549	729,549	729,549	729,549	729,549	729,549	729,549	729,549	729,549	729,549	729,549
1ah	Production	**POUCH TERMINAL (Richmond)**	340	Land & Land Rights	950,605	950,605	950,605	950,605	950,605	950,605	950,605	950,605	950,605	950,605	950,605	950,605	950,605	950,605
1ai	Production	**St. LAWRENCE / FDR**	330	Land & Land Rights	217,672	217,672	217,672	217,672	217,672	217,672	217,672	217,672	217,672	217,672	217,672	217,672	217,672	217,672
1aj	Production	**VERNON BOULEVARD (Queens)**	340	Land & Land Rights	6,968,605	6,968,605	6,968,605	6,968,605	6,968,605	6,968,605	6,968,605	6,968,605	6,968,605	6,968,605	6,968,605	6,968,605	6,968,605	6,968,605
1ak	Production	**Vischer Ferry**	330	Land & Land Rights	6,518,668	6,518,668	6,518,668	6,518,668	6,518,668	6,518,668	6,518,668	6,518,668	6,518,668	6,518,668	6,518,668	6,518,668	6,518,668	6,518,668
...					-	-	-	-	-	-	-	-	-	-	-	-	-	-
...					-	-	-	-	-	-	-	-	-	-	-	-	-	-
2				**Land Total**	163,892,886	163,892,886	163,892,886	163,892,886	163,892,886	163,884,886	163,892,886	163,892,886	163,892,886	163,892,886	163,892,886	163,892,886	191,410,242	166,009,606
3				**Construction in progress**														
3a		***Adjustments***		**CWIP**	977,076,842	1,002,805,167	1,065,193,435	1,137,544,081	1,173,643,857	1,077,177,244	1,131,303,852	1,194,040,410	1,125,946,501	1,163,695,529	1,141,131,963	1,028,156,130	732,156,843	1,073,067,066
3b				**CWIP - CEEC**	166,427,259	154,716,418	165,512,311	168,207,548	169,181,449	180,691,078	185,867,514	191,720,039	204,126,546	205,919,173	212,290,943	218,493,515	-	171,011,830
4				**Construction in progress Total**	1,143,504,101	1,157,521,585	1,230,705,746	1,305,751,629	1,342,825,307	1,257,868,322	1,317,171,366	1,385,760,449	1,330,073,048	1,369,614,703	1,353,422,906	1,246,649,645	732,156,843	1,244,078,896
5				**Total capital assets not being depreciated**	**1,307,396,987**	**1,321,414,471**	**1,394,598,632**	**1,469,644,515**	**1,506,718,193**	**1,421,753,208**	**1,481,064,252**	**1,549,653,335**	**1,493,965,934**	**1,533,507,589**	**1,517,315,792**	**1,410,542,531**	**923,567,085**	**1,410,088,502**

NEW YORK POWER AUTHORITY
TRANSMISSION REVENUE REQUIREMENT
YEAR ENDING DECEMBER 31, 2023

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

	P/T/G	Plant Name	A/C	Description	2022 December	2023 January	2023 February	2023 March	2023 April	2023 May	2023 June	2023 July	2023 August	2023 September	2023 October	2023 November	2023 December	13-Month Average
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
				Capital assets, being depreciated:														
6				**Production - Hydro**														
6a	Production	**ASHOKAN**	333	Waterwheels, Turbines, Generators	14,962,757	14,962,757	14,962,757	14,962,757	14,962,757	14,962,757	14,962,757	14,962,757	14,962,757	14,962,757	14,962,757	14,962,757	14,962,757	14,962,757
6b	Production	**BLENHEIM - GILBOA**	331	Structures & Improvements	36,537,261	36,537,261	36,537,261	36,537,261	36,537,261	36,537,261	36,537,261	36,537,261	36,537,261	36,537,261	36,537,261	36,537,261	36,537,261	36,537,261
6c	Production	**BLENHEIM - GILBOA**	332	Reservoirs, Dams, Waterways	78,718,529	79,104,456	79,104,456	79,104,456	79,104,456	79,104,456	79,104,456	79,104,456	79,104,456	79,104,456	79,104,456	79,104,456	79,104,456	79,074,769
6d	Production	**BLENHEIM - GILBOA**	333	Waterwheels, Turbines, Generators	95,425,624	95,425,624	95,425,624	95,425,624	95,425,624	95,425,624	95,425,624	95,425,624	95,425,624	95,425,624	95,425,624	95,425,624	95,425,624	95,425,624
6e	Production	**BLENHEIM - GILBOA**	334	Accessory Electric Equipment	37,035,800	39,214,766	39,214,766	39,214,766	39,214,766	39,214,766	39,214,766	39,214,766	39,214,766	39,214,766	39,214,766	39,214,766	39,214,766	39,047,153
6f	Production	**BLENHEIM - GILBOA**	335	Misc Power Plant Equipment	12,275,493	12,275,493	12,275,493	12,275,493	12,275,493	12,275,493	12,275,493	12,275,493	12,275,493	12,275,493	12,275,493	12,275,493	12,275,493	12,275,493
6g	Production	**BLENHEIM - GILBOA**	336	Roads, Railroads & Bridges	18,416,617	18,416,617	18,416,617	18,416,617	18,416,617	18,416,617	18,416,617	18,416,617	18,416,617	18,416,617	18,416,617	18,416,617	18,416,617	18,416,617
6h	Production	**Crescent**	332	Reservoirs, Dams, Waterways	30,911,969	30,911,969	30,911,969	30,911,969	30,911,969	30,911,969	30,911,969	30,911,969	30,911,969	30,911,969	30,911,969	30,911,969	30,911,969	30,911,969
6i	Production	**Crescent**	333	Waterwheels, Turbines, Generators	15,242,495	15,242,495	15,242,495	15,242,495	15,242,495	15,242,495	15,242,495	15,242,495	15,242,495	15,242,495	15,242,495	15,242,495	15,242,495	15,242,495
6j	Production	**Crescent**	334	Accessory Electric Equipment	6,610,333	6,610,333	6,610,333	6,610,333	6,610,333	6,610,333	6,610,333	6,610,333	6,610,333	6,610,333	6,610,333	6,610,333	6,610,333	6,610,333
6k	Production	**Crescent**	335	Misc Power Plant Equipment	1,645,956	1,645,956	1,645,956	1,645,956	1,645,956	1,645,956	1,645,956	1,645,956	1,645,956	1,645,956	1,645,956	1,645,956	1,645,956	1,645,956
6l	Production	**Jarvis**	332	Reservoirs, Dams, Waterways	19,336,575	20,617,592	20,617,592	20,617,592	20,617,592	20,617,592	20,617,592	20,617,592	20,617,592	20,617,592	20,617,592	20,617,592	20,617,592	20,519,052
6m	Production	**Jarvis**	333	Waterwheels, Turbines, Generators	8,183,672	8,183,672	8,183,672	8,183,672	8,183,672	8,183,672	8,183,672	8,183,672	8,183,672	8,183,672	8,183,672	8,183,672	8,183,672	8,183,672
6n	Production	**Jarvis**	334	Accessory Electric Equipment	153,363	153,363	153,363	153,363	153,363	153,363	153,363	153,363	153,363	153,363	153,363	153,363	153,363	153,363
6o	Production	**Jarvis**	335	Misc Power Plant Equipment	526,915	526,915	526,915	526,915	526,915	526,915	526,915	526,915	526,915	526,915	526,915	526,915	526,915	526,915
6p	Production	**Kensico**	333	Waterwheels, Turbines, Generators	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6q	Production	**NIAGARA**	331	Structures & Improvements	128,683,881	128,817,896	128,817,896	128,817,896	128,817,896	128,817,896	128,817,896	128,817,896	128,817,896	128,817,896	128,817,896	128,817,896	128,817,896	128,807,587
6r	Production	**NIAGARA**	332	Reservoirs, Dams, Waterways	424,857,766	424,857,766	424,857,766	424,857,766	424,857,766	424,857,766	424,857,766	424,857,766	424,857,766	424,857,766	424,857,766	424,857,766	424,857,766	424,857,766
6s	Production	**NIAGARA**	333	Waterwheels, Turbines, Generators	715,220,440	715,220,440	715,220,440	715,220,440	724,073,093	724,073,093	724,073,093	724,073,093	724,073,093	724,073,093	724,073,093	724,073,093	724,073,093	721,349,200
6t	Production	**NIAGARA**	334	Accessory Electric Equipment	61,442,684	61,442,684	61,442,684	62,585,941	62,585,941	62,585,941	62,585,941	62,585,941	62,585,941	62,585,941	62,585,941	71,341,613	71,341,612	63,669,139
6u	Production	**NIAGARA**	335	Misc Power Plant Equipment	85,030,595	85,033,561	85,033,561	85,033,561	85,033,561	85,033,561	85,033,561	85,033,561	85,033,561	85,033,561	85,033,561	85,033,561	85,033,561	85,033,333
6v	Production	**NIAGARA**	336	Roads, Railroads & Bridges	33,156,577	33,156,577	33,156,577	33,156,577	33,156,577	33,156,577	33,156,577	33,156,577	33,156,577	33,156,577	33,156,577	33,156,577	33,156,577	33,156,577
6w	Production	**St. LAWRENCE / FDR**	331	Structures & Improvements	47,056,404	47,056,404	47,056,404	47,056,404	47,056,404	47,056,404	47,056,404	47,056,404	47,056,404	47,056,404	47,056,404	47,056,404	47,056,404	47,056,404
6x	Production	**St. LAWRENCE / FDR**	332	Reservoirs, Dams, Waterways	226,722,297	226,722,297	226,722,297	226,722,297	226,722,297	226,722,297	226,722,297	226,722,297	226,722,297	226,722,297	226,722,297	231,022,978	231,022,977	227,383,940
6y	Production	**St. LAWRENCE / FDR**	333	Waterwheels, Turbines, Generators	230,551,240	233,803,191	233,803,191	233,803,191	233,803,191	233,803,191	233,803,191	233,803,191	233,803,191	233,803,191	233,803,191	233,803,191	233,803,191	233,553,041
6z	Production	**St. LAWRENCE / FDR**	334	Accessory Electric Equipment	34,063,577	34,063,577	34,063,577	34,063,577	34,063,577	34,063,577	34,063,577	34,063,577	34,063,577	34,063,577	34,063,577	34,063,577	34,063,577	34,063,577
6aa	Production	**St. LAWRENCE / FDR**	335	Misc Power Plant Equipment	14,132,910	14,132,910	14,132,910	14,132,910	14,132,910	14,132,910	14,132,910	14,132,910	14,132,910	14,132,910	14,132,910	14,132,910	14,132,910	14,132,910
6ab	Production	**St. LAWRENCE / FDR**	336	Roads, Railroads & Bridges	9,354,532	9,369,596	9,369,596	9,369,596	9,369,596	9,369,596	9,369,596	9,369,596	9,369,596	9,369,596	9,369,596	9,369,596	9,369,596	9,368,437
6ac	Production	**Vischer Ferry**	332	Reservoirs, Dams, Waterways	40,195,078	40,195,078	40,195,078	40,195,078	40,195,078	40,195,078	40,195,078	40,195,078	40,195,078	40,195,078	40,195,078	40,195,078	40,195,078	40,195,078
6ad	Production	**Vischer Ferry**	333	Waterwheels, Turbines, Generators	16,527,405	16,527,405	16,527,405	16,527,405	16,527,405	16,527,405	16,527,405	16,527,405	16,527,405	16,527,405	16,527,405	16,527,405	16,527,405	16,527,405
6ae	Production	**Vischer Ferry**	334	Accessory Electric Equipment	8,935,942	8,935,942	8,935,942	8,935,942	8,935,942	8,935,942	8,935,942	8,935,942	8,935,942	8,935,942	8,935,942	8,935,942	8,935,942	8,935,942
6af	Production	**Vischer Ferry**	335	Misc Power Plant Equipment	910,963	910,963	943,162	943,162	943,162	943,162	943,162	943,162	943,162	943,162	943,162	943,162	943,162	938,208
6ag	Production	***Adjustments***		**Cost of Removal Deprec to Reg Assets (Prod)**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
...					-	-	-	-	-	-	-	-	-	-	-	-	-	-
...																		
7				**Production - Hydro Total**	2,452,825,650	2,460,075,556	2,460,107,755	2,461,251,012	2,470,103,665	2,470,103,665	2,470,103,665	2,470,103,665	2,470,103,665	2,470,103,665	2,470,103,665	2,483,160,018	2,483,160,015	2,468,561,974

NEW YORK POWER AUTHORITY
TRANSMISSION REVENUE REQUIREMENT
YEAR ENDING DECEMBER 31, 2023

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

	P/T/G	Plant Name	A/C	Description	2022 December	2023 January	2023 February	2023 March	2023 April	2023 May	2023 June	2023 July	2023 August	2023 September	2023 October	2023 November	2023 December	13-Month Average
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
8				**Production - Gas turbine/combined cycle**														
8a	Production	**500mW C - C at Astoria**	312	Boiler Plant Equipment	111,095,657	111,095,657	111,095,657	111,095,657	111,095,657	111,095,657	111,095,657	111,095,657	111,095,657	111,095,657	111,095,657	111,095,657	111,095,657	111,095,657
8b	Production	**500mW C - C at Astoria**	314	TurboGenerator Units	124,000,044	124,000,044	124,000,044	124,000,044	124,000,044	124,000,044	124,000,044	124,000,044	124,000,044	124,000,044	124,000,044	124,000,044	125,074,796	124,082,717
8c	Production	**500mW C - C at Astoria**	316	Misc Power Plant Equipment	28,038,202	28,142,296	28,142,296	28,142,296	28,142,296	28,142,296	28,142,296	28,142,296	28,142,296	28,142,296	28,142,296	28,142,296	26,772,257	28,028,901
8d	Production	**500mW C - C at Astoria**	341	Structures & Improvements	101,335,825	101,335,825	101,335,825	101,335,825	101,335,825	101,335,825	101,335,825	101,335,825	101,335,825	101,335,825	101,335,825	101,335,825	100,154,130	101,244,925
8e	Production	**500mW C - C at Astoria**	342	FuelHolders, Producers, Accessory	73,092,940	73,436,224	73,436,224	73,436,224	73,436,224	73,436,224	73,436,224	73,436,224	73,436,224	73,436,224	73,436,224	73,436,224	75,217,110	73,546,809
8f	Production	**500mW C - C at Astoria**	344	Generators	188,035,955	188,035,955	188,035,955	188,035,955	188,035,955	188,035,955	188,035,955	188,035,955	188,035,955	188,035,955	188,035,955	188,035,955	187,957,150	188,029,893
8g	Production	**500mW C - C at Astoria**	345	Accessory Electric Equipment	29,359,887	29,359,887	29,359,887	29,359,887	29,359,887	29,359,887	29,359,887	29,359,887	29,359,887	29,359,887	29,359,887	29,359,887	29,134,788	29,342,572
8h	Production	**500mW C - C at Astoria**	346	Misc Power Plant Equipment	12,477,246	16,388,803	16,388,803	16,388,803	16,388,803	16,388,803	16,388,803	16,388,803	16,388,803	16,388,803	16,388,803	16,388,803	16,388,803	16,087,914
8i	Production	**BRENTWOOD (Long Island)**	341	Structures & Improvements	1,113,987	1,113,987	1,113,987	1,113,987	1,113,987	1,113,987	1,113,987	1,113,987	1,113,987	1,113,987	1,113,987	1,113,987	1,113,987	1,113,987
8j	Production	**BRENTWOOD (Long Island)**	342	FuelHolders, Producers, Accessory	4,568,699	4,568,699	4,568,699	4,568,699	4,568,699	4,568,699	4,568,699	4,568,699	4,568,699	4,568,699	4,568,699	4,568,699	4,568,699	4,568,699
8k	Production	**BRENTWOOD (Long Island)**	344	Generators	41,318,968	41,318,968	41,318,968	41,318,968	41,318,968	41,318,968	41,318,968	41,318,968	41,318,968	41,318,968	41,318,968	41,318,968	41,461,244	41,329,912
8l	Production	**BRENTWOOD (Long Island)**	345	Accessory Electric Equipment	1,838,521	1,838,521	1,838,521	1,838,521	1,838,521	1,838,521	1,838,521	1,838,521	1,838,521	1,838,521	1,838,521	1,838,521	1,838,521	1,838,521
8m	Production	**BRENTWOOD (Long Island)**	346	Misc Power Plant Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8n	Production	**FLYNN (Holtsville)**	341	Structures & Improvements	9,843,853	9,843,853	9,843,853	9,843,853	9,843,853	9,843,853	9,843,853	9,843,853	9,843,853	9,843,853	9,843,853	9,843,853	9,843,853	9,843,853
8o	Production	**FLYNN (Holtsville)**	342	FuelHolders, Producers, Accessory	16,776,431	16,776,431	16,776,431	16,776,431	16,776,431	16,776,431	16,776,431	16,776,431	16,776,431	16,776,431	16,776,431	16,776,431	16,776,431	16,776,431
8p	Production	**FLYNN (Holtsville)**	344	Generators	159,217,690	159,217,690	159,217,690	159,217,690	159,217,690	159,217,690	159,217,690	159,217,690	159,217,690	159,217,690	159,217,690	159,217,690	159,217,690	159,217,690
8q	Production	**FLYNN (Holtsville)**	345	Accessory Electric Equipment	8,479,559	10,771,815	10,771,815	10,771,815	10,771,815	10,771,815	10,771,815	10,771,815	10,771,815	10,771,815	10,771,815	10,771,815	10,771,815	10,595,487
8r	Production	**FLYNN (Holtsville)**	346	Misc Power Plant Equipment	3,736,375	3,736,375	3,736,375	3,736,375	3,736,375	3,736,375	3,736,375	3,736,375	3,736,375	3,736,375	3,736,375	3,736,375	3,736,375	3,736,375
8s	Production	**GOWANUS (Brooklyn)**	341	Structures & Improvements	4,818,706	4,818,706	4,818,706	4,818,706	4,818,706	4,818,706	4,818,706	4,818,706	4,818,706	4,818,706	4,818,706	4,818,706	4,818,706	4,818,706
8t	Production	**GOWANUS (Brooklyn)**	342	FuelHolders, Producers, Accessory	7,087,809	7,087,809	7,087,809	7,087,809	7,087,809	7,087,809	7,087,809	7,087,809	7,087,809	7,087,809	7,087,809	7,087,809	7,087,809	7,087,809
8u	Production	**GOWANUS (Brooklyn)**	344	Generators	83,848,458	83,848,458	83,848,458	83,848,458	83,848,458	83,848,458	83,848,458	83,848,458	83,848,458	83,848,458	83,848,458	83,848,458	83,848,458	83,848,458
8v	Production	**GOWANUS (Brooklyn)**	345	Accessory Electric Equipment	10,988,750	13,623,955	13,623,955	13,623,955	13,623,955	13,623,955	13,623,955	13,623,955	13,623,955	13,623,955	13,623,955	13,623,955	13,623,955	13,421,247
8w	Production	**GOWANUS (Brooklyn)**	346	Misc Power Plant Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8x	Production	**HARLEM RIVER YARDS (Bronx)**	341	Structures & Improvements	1,933,673	1,933,673	1,933,673	1,933,673	1,933,673	1,933,673	1,933,673	1,933,673	1,933,673	1,933,673	1,933,673	1,933,673	1,933,673	1,933,673
8y	Production	**HARLEM RIVER YARDS (Bronx)**	342	FuelHolders, Producers, Accessory	5,491,716	5,491,716	5,491,716	5,491,716	5,491,716	5,491,716	5,491,716	5,491,716	5,491,716	5,491,716	5,491,716	5,491,716	5,491,716	5,491,716
8z	Production	**HARLEM RIVER YARDS (Bronx)**	344	Generators	83,459,577	83,459,577	83,459,577	83,459,577	83,459,577	83,459,577	83,459,577	83,459,577	83,459,577	83,459,577	83,459,577	83,459,577	83,459,577	83,459,577
8aa	Production	**HARLEM RIVER YARDS (Bronx)**	345	Accessory Electric Equipment	4,388,884	4,388,884	4,388,884	4,388,884	4,388,884	4,388,884	4,388,884	4,388,884	4,388,884	4,388,884	4,388,884	4,388,884	4,388,884	4,388,884
8ab	Production	**HARLEM RIVER YARDS (Bronx)**	346	Misc Power Plant Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8ac	Production	**HELLGATE (Bronx)**	341	Structures & Improvements	2,445,759	2,445,759	2,445,759	2,445,759	2,445,759	2,445,759	2,445,759	2,445,759	2,445,759	2,445,759	2,445,759	2,445,759	2,445,759	2,445,759
8ad	Production	**HELLGATE (Bronx)**	342	FuelHolders, Producers, Accessory	9,290,984	9,290,984	9,290,984	9,290,984	9,290,984	9,290,984	9,290,984	9,290,984	9,290,984	9,290,984	9,290,984	9,290,984	9,290,984	9,290,984
8ae	Production	**HELLGATE (Bronx)**	344	Generators	85,503,230	85,503,230	85,503,230	85,503,230	85,503,230	85,503,230	85,503,230	85,503,230	85,503,230	85,503,230	85,503,230	85,503,230	85,503,230	85,503,230
8af	Production	**HELLGATE (Bronx)**	345	Accessory Electric Equipment	9,743,626	12,013,072	12,013,072	12,013,072	12,013,072	12,013,072	12,013,072	12,013,072	12,013,072	12,013,072	12,013,072	12,013,072	12,013,072	11,838,499
8ag	Production	**HELLGATE (Bronx)**	346	Misc Power Plant Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8ah	Production	**KENT (Brooklyn)**	341	Structures & Improvements	1,412,864	1,412,864	1,412,864	1,412,864	1,412,864	1,412,864	1,412,864	1,412,864	1,412,864	1,412,864	1,412,864	1,412,864	1,412,864	1,412,864
8ai	Production	**KENT (Brooklyn)**	342	FuelHolders, Producers, Accessory	6,592,762	6,592,762	6,592,762	6,592,762	6,592,762	6,592,762	6,592,762	6,592,762	6,592,762	6,592,762	6,592,762	6,592,762	6,592,762	6,592,762
8aj	Production	**KENT (Brooklyn)**	344	Generators	43,444,740	43,444,740	43,444,740	43,444,740	43,444,740	43,444,740	43,444,740	43,444,740	43,444,740	43,444,740	43,444,740	43,444,740	43,444,740	43,444,740
8ak	Production	**KENT (Brooklyn)**	345	Accessory Electric Equipment	2,458,706	2,458,706	2,458,706	2,458,706	2,458,706	2,458,706	2,458,706	2,458,706	2,458,706	2,458,706	2,458,706	2,458,706	2,458,706	2,458,706
8al	Production	**KENT (Brooklyn)**	346	Misc Power Plant Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8am	Production	**POLETTI (Astoria)**	311	Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	0	0
8an	Production	**POLETTI (Astoria)**	312	Boiler Plant Equipment	-	-	-	-	-	-	-	-	-	-	-	-	0	0
8ao	Production	**POLETTI (Astoria)**	314	TurboGenerator Units	-	-	-	-	-	-	-	-	-	-	-	-	0	0
8ap	Production	**POLETTI (Astoria)**	315	Accessory Electric Equipment	-	-	-	-	-	-	-	-	-	-	-	-	(0)	(0)
8aq	Production	**POLETTI (Astoria)**	316	Misc Power Plant Equipment	-	-	-	-	-	-	-	-	-	-	-	-	(0)	(0)
8ar	Production	**POUCH TERMINAL (Richmond)**	341	Structures & Improvements	3,518,176	3,518,176	3,518,176	3,518,176	3,518,176	3,518,176	3,518,176	3,518,176	3,518,176	3,518,176	3,518,176	3,518,176	3,518,176	3,518,176
8as	Production	**POUCH TERMINAL (Richmond)**	342	FuelHolders, Producers, Accessory	5,697,619	5,697,619	5,697,619	5,697,619	5,697,619	5,697,619	5,697,619	5,697,619	5,697,619	5,697,619	5,697,619	5,697,619	5,697,619	5,697,619
8at	Production	**POUCH TERMINAL (Richmond)**	344	Generators	46,487,278	46,487,278	46,487,278	46,487,278	46,487,278	46,487,278	46,487,278	46,487,278	46,487,278	46,487,278	46,487,278	46,487,278	46,487,278	46,487,278
8au	Production	**POUCH TERMINAL (Richmond)**	345	Accessory Electric Equipment	2,438,123	2,438,123	2,438,123	2,438,123	2,438,123	2,438,123	2,438,123	2,438,123	2,438,123	2,438,123	2,438,123	2,438,123	2,438,123	2,438,123
8av	Production	**POUCH TERMINAL (Richmond)**	346	Misc Power Plant Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8aw	Production	**VERNON BOULEVARD (Queens)**	341	Structures & Improvements	2,766,218	2,766,218	2,766,218	2,766,218	2,766,218	2,766,218	2,766,218	2,766,218	2,766,218	2,766,218	2,766,218	2,766,218	2,766,218	2,766,218
8ax	Production	**VERNON BOULEVARD (Queens)**	342	FuelHolders, Producers, Accessory	5,968,898	5,968,898	5,968,898	5,968,898	5,968,898	5,968,898	5,968,898	5,968,898	5,968,898	5,968,898	5,968,898	5,968,898	5,968,898	5,968,898
8ay	Production	**VERNON BOULEVARD (Queens)**	344	Generators	79,624,201	79,624,201	79,624,201	79,624,201	79,624,201	79,624,201	79,624,201	79,624,201	79,624,201	79,624,201	79,624,201	79,624,201	79,624,201	79,624,201
8az	Production	**VERNON BOULEVARD (Queens)**	345	Accessory Electric Equipment	3,560,059	3,560,059	3,560,059	3,560,059	3,560,059	3,560,059	3,560,059	3,560,059	3,560,059	3,560,059	3,560,059	3,560,059	3,560,059	3,560,059
8ba	Production	**VERNON BOULEVARD (Queens)**	346	Misc Power Plant Equipment	14,816,000	14,816,000	14,816,000	14,816,000	14,816,000	14,816,000	14,816,000	14,816,000	14,816,000	14,816,000	14,816,000	14,816,000	14,816,000	14,816,000
8bb	Production	**Astoria 2 (AE-II) Substation**		**Capital Lease Asset (Manual)**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8bc	Production	***Adjustments***		**Impairment (Prod)**	(173,816,000)	(173,816,000)	(173,816,000)	(173,816,000)	(173,816,000)	(173,816,000)	(173,816,000)	(173,816,000)	(173,816,000)	(173,816,000)	(173,816,000)	(173,816,000)	(173,816,000)	(173,816,000)
8bd	Production	**VERNON BOULEVARD (Queens)**		ARO GASB# 83	(16,540,201)	(16,540,201)	(16,540,201)	(16,540,201)	(16,540,201)	(16,540,201)	(16,540,201)	(16,540,201)	(16,540,201)	(16,540,201)	(16,540,201)	(16,540,201)	(16,540,201)	(16,540,201)
...					-	-	-	-	-	-	-	-	-	-	-	-	-	-
...																		
				Production - Gas turbine/combined cycle														
9				**Total**	1,251,760,454	1,263,316,296	1,263,316,296	1,263,316,296	1,263,316,296	1,263,316,296	1,263,316,296	1,263,316,296	1,263,316,296	1,263,316,296	1,263,316,296	1,263,316,296	1,263,458,570	1,262,438,329

NEW YORK POWER AUTHORITY
TRANSMISSION REVENUE REQUIREMENT
YEAR ENDING DECEMBER 31, 2023

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

	P/T/G	Plant Name	A/C	Description	2022 December	2023 January	2023 February	2023 March	2023 April	2023 May	2023 June	2023 July	2023 August	2023 September	2023 October	2023 November	2023 December	13-Month Average
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
10				**Transmission**														
10a	Transmission	**BLENHEIM - GILBOA**	352	Structures & Improvements	4,733,437	4,733,437	4,733,437	4,733,437	4,733,437	4,733,437	4,733,437	4,733,437	4,733,437	4,733,437	4,733,437	4,733,437	4,733,437	4,733,437
10b	Transmission	**BLENHEIM - GILBOA**	353	Station Equipment	72,369,255	75,880,017	75,880,017	75,880,017	75,880,017	75,880,017	75,880,017	75,880,017	75,880,017	75,880,017	75,880,017	75,880,017	75,880,017	75,609,958
10c	Transmission	**BLENHEIM - GILBOA**	354	Towers & Fixtures	22,612,274	22,612,274	22,612,274	22,612,274	22,612,274	22,612,274	22,612,274	22,612,274	22,612,274	22,612,274	22,612,274	22,612,274	22,612,274	22,612,274
10d	Transmission	**BLENHEIM - GILBOA**	355	Poles & Fixtures	2,053,118	2,238,441	2,238,441	2,238,441	2,238,441	2,238,441	2,238,441	2,238,441	2,238,441	2,238,441	2,238,441	2,238,441	2,238,441	2,224,185
10e	Transmission	**BLENHEIM - GILBOA**	356	Overhead Conductors & Devices	9,403,929	9,403,929	9,403,929	9,403,929	9,403,929	9,403,929	9,403,929	9,403,929	9,403,929	9,403,929	9,403,929	9,403,929	9,403,929	9,403,929
10f	Transmission	**BLENHEIM - GILBOA**	359	Roads & Trails	670,808	670,808	670,808	670,808	670,808	670,808	670,808	670,808	670,808	670,808	670,808	670,808	670,808	670,808
10g	Transmission	**Central East Energy Connect**	353	Station Equipment	-	-	-	-	-	-	-	-	-	-	-	-	20,565,137	1,581,934
10h	Transmission	**Central East Energy Connect**	355	Poles & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	125,015,736	9,616,595
10i	Transmission	**Central East Energy Connect**	356	Overhead Conductors & Devices	-	-	-	-	-	-	-	-	-	-	-	-	51,829,190	3,986,861
10j	Transmission	**J. A. FITZPATRICK**	352	Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10k	Transmission	**J. A. FITZPATRICK**	353	Station Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10l	Transmission	**J. A. FITZPATRICK**	354	Towers & Fixtures	10,051,183	10,051,183	10,051,183	10,051,183	10,051,183	10,051,183	10,051,183	10,051,183	10,051,183	10,051,183	10,051,183	10,051,183	10,051,183	10,051,183
10m	Transmission	**J. A. FITZPATRICK**	356	Overhead Conductors & Devices	5,926,677	5,926,677	5,926,677	5,926,677	5,926,677	5,926,677	5,926,677	5,926,677	5,926,677	5,926,677	5,926,677	5,926,677	5,926,677	5,926,677
10n	Transmission	**J. A. FITZPATRICK**	359	Roads & Trails	80,335	80,335	80,335	80,335	80,335	80,335	80,335	80,335	80,335	80,335	80,335	80,335	80,335	80,335
10p	Transmission	**LONG ISLAND SOUND CABLE**	352	Structures & Improvements	6,286,201	6,286,201	6,286,201	6,286,201	6,286,201	6,286,201	6,286,201	6,286,201	6,286,201	6,286,201	6,286,201	6,286,201	6,286,201	6,286,201
10q	Transmission	**LONG ISLAND SOUND CABLE**	353	Station Equipment	70,801,797	73,436,622	73,436,622	73,436,622	73,436,622	73,436,622	73,436,622	73,436,622	73,436,622	73,436,622	73,436,622	73,436,622	73,436,622	73,233,943
10r	Transmission	**LONG ISLAND SOUND CABLE**	357	Underground Conduit	60,722,320	60,722,320	60,722,320	60,722,320	60,722,320	60,722,320	60,722,320	60,722,320	60,722,320	60,722,320	60,722,320	60,722,320	60,722,320	60,722,320
10s	Transmission	**LONG ISLAND SOUND CABLE**	358	Underground Conductors & Devices	162,719,243	162,719,243	162,719,243	162,719,243	162,719,243	236,035,723	236,035,723	236,035,723	236,035,723	236,035,723	236,035,723	236,035,723	177,430,495	203,328,982
10t	Transmission	**MARCY-SOUTH**	352	Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10u	Transmission	**MARCY-SOUTH**	353	Station Equipment	72,013,625	72,013,625	72,013,625	72,013,625	72,013,625	72,013,625	72,013,625	72,013,625	72,013,625	72,013,625	72,013,625	72,013,625	68,098,873	71,712,490
10v	Transmission	**MARCY-SOUTH**	354	Towers & Fixtures	75,439,776	75,439,776	75,439,776	75,439,776	75,439,776	75,439,776	75,439,776	75,439,776	75,439,776	75,439,776	75,439,776	75,439,776	75,439,776	75,439,776
10w	Transmission	**MARCY-SOUTH**	355	Poles & Fixtures	210,096,383	210,096,383	210,096,383	210,096,383	210,096,383	210,096,383	210,096,383	210,096,383	210,096,383	210,096,383	210,096,383	210,096,383	210,096,383	210,096,383
10x	Transmission	**MARCY-SOUTH**	356	Overhead Conductors & Devices	130,439,658	141,652,058	141,652,058	141,652,058	141,652,058	141,652,058	141,652,058	141,652,058	141,652,058	141,652,058	141,652,058	141,652,058	141,652,058	140,789,566
10y	Transmission	**MARCY-SOUTH**	357	Underground Conduit	43,951,419	43,951,419	43,951,419	43,951,419	43,951,419	43,951,419	43,951,419	43,951,419	43,951,419	43,951,419	43,951,419	43,951,419	43,951,419	43,951,419
10z	Transmission	**MARCY-SOUTH**	358	Underground Conductors & Devices	12,314,493	12,314,493	12,314,493	12,314,493	12,314,493	12,314,493	12,314,493	12,314,493	12,314,493	12,314,493	12,314,493	12,314,493	12,314,493	12,314,493
10aa	Transmission	**MARCY-SOUTH**	359	Roads & Trails	22,421,909	22,421,909	22,421,909	22,421,909	22,421,909	22,421,909	22,421,909	22,421,909	22,421,909	22,421,909	22,421,909	22,421,909	22,421,909	22,421,909
10ab	Transmission	**MASSENA - MARCY (Clark)**	352	Structures & Improvements	40,705,098	40,705,098	40,705,098	40,705,098	40,705,098	40,705,098	40,705,098	40,705,098	40,705,098	40,705,098	40,705,098	40,705,098	40,705,098	40,705,098
10ac	Transmission	**MASSENA - MARCY (Clark)**	353	Station Equipment	282,383,566	289,788,049	289,788,049	289,788,049	289,788,049	289,788,049	289,788,049	289,788,049	310,830,902	310,830,902	311,988,763	315,158,128	315,158,128	298,066,672
10ad	Transmission	**MASSENA - MARCY (Clark)**	353	Station Equipment - Windfarm Assets acq. 12-1-1	83,102,899	83,102,899	83,102,899	83,102,899	83,102,899	83,102,899	83,102,899	83,102,899	83,102,899	83,102,899	83,102,899	83,102,899	83,102,899	83,102,899
10ae	Transmission	**MASSENA - MARCY (Clark)**	354	Towers & Fixtures	64,465,654	64,465,654	64,465,654	64,465,654	64,465,654	64,465,654	64,465,654	64,465,654	64,465,654	64,465,654	64,465,654	64,465,654	64,465,654	64,465,654
10af	Transmission	**MASSENA - MARCY (Clark)**	355	Poles & Fixtures	19,615,058	19,615,058	19,615,058	19,615,058	19,615,058	19,615,058	19,615,058	19,615,058	19,615,058	19,615,058	19,615,058	19,615,058	19,615,058	19,615,058
10ag	Transmission	**MASSENA - MARCY (Clark)**	356	Overhead Conductors & Devices	53,118,133	53,118,133	53,118,133	53,118,133	53,118,133	53,118,133	53,118,133	53,118,133	53,118,133	53,118,133	53,118,133	53,118,133	53,118,133	53,118,133
10ah	Transmission	**MASSENA - MARCY (Clark)**	359	Roads & Trails	5,105,433	5,105,433	5,105,433	5,105,433	5,105,433	5,105,433	5,105,433	5,105,433	5,105,433	5,105,433	5,105,433	5,105,433	5,105,433	5,105,433
10ai	Transmission	**NIAGARA**	352	Structures & Improvements	24,449,344	24,449,344	24,449,344	24,449,344	24,449,344	24,449,344	24,449,344	24,449,344	24,449,344	24,449,344	24,449,344	24,449,344	24,449,344	24,449,344
10aj	Transmission	**NIAGARA**	353	Station Equipment	284,316,979	293,806,686	293,806,686	293,806,686	293,806,686	293,806,686	293,806,686	293,806,686	363,236,124	363,236,124	363,236,124	363,236,124	363,236,124	319,780,339
10ak	Transmission	**NIAGARA**	354	Towers & Fixtures	24,594,124	24,594,124	24,594,124	24,594,124	24,594,124	24,594,124	24,594,124	24,594,124	24,594,124	24,594,124	24,594,124	31,238,817	31,238,816	25,616,384
10al	Transmission	**NIAGARA**	355	Poles & Fixtures	19,726	19,726	19,726	19,726	19,726	19,726	19,726	19,726	19,726	19,726	19,726	19,726	19,726	19,726
10am	Transmission	**NIAGARA**	356	Overhead Conductors & Devices	67,267,410	67,267,410	67,267,410	67,267,410	67,267,410	67,267,410	67,267,410	67,267,410	67,267,410	67,267,410	67,267,410	67,267,410	67,267,410	67,267,410
10an	Transmission	**NIAGARA**	359	Roads & Trails	42,797	42,797	42,797	42,797	42,797	42,797	42,797	42,797	42,797	42,797	42,797	42,797	42,797	42,797
10ao	Transmission	**Smart Path Connect**	355	Poles & Fixtures	-	22,342,278	22,342,278	22,342,278	22,342,278	86,036,928	86,036,928	86,036,928	86,036,928	86,036,928	126,641,572	126,641,572	126,641,572	69,190,651
10ap	Transmission	**Smart Path Connect**	356	Overhead Conductors & Devices	-	6,177,588	6,177,588	6,177,588	6,177,588	27,954,619	27,954,619	27,954,619	27,954,619	27,954,619	43,048,492	43,048,492	43,048,492	22,586,840
10aq	Transmission	**Smart Path Connect**	359	Roads & Trails	-	5,147,990	5,147,990	5,147,990	5,147,990	28,657,445	28,657,445	28,657,445	28,657,445	28,657,445	46,302,395	46,302,395	46,302,395	23,291,259
10ar	Transmission	**St. LAWRENCE / FDR**	352	Structures & Improvements	18,587,894	18,646,914	18,646,914	18,646,914	18,646,914	18,646,914	18,646,914	18,646,914	18,646,914	18,646,914	18,646,914	18,646,914	18,646,914	18,642,374
10as	Transmission	**St. LAWRENCE / FDR**	353	Station Equipment	362,859,956	372,246,001	372,246,001	372,246,001	372,246,001	372,246,001	372,246,001	372,246,001	381,632,118	381,632,118	383,522,945	399,753,279	400,852,575	378,151,923
10at	Transmission	**St. LAWRENCE / FDR**	354	Towers & Fixtures	15,185,237	15,185,237	15,185,237	15,185,237	15,185,237	15,185,237	15,185,237	15,185,237	15,185,237	15,185,237	15,185,237	15,185,237	10,265,220	14,806,774
10au	Transmission	**St. LAWRENCE / FDR**	355	Poles & Fixtures	356,954,782	334,612,504	334,612,504	334,612,504	334,612,504	379,515,654	379,515,654	379,515,654	379,515,654	379,515,654	384,347,787	382,839,509	364,591,232	
10av	Transmission	**St. LAWRENCE / FDR**	356	Overhead Conductors & Devices	69,188,347	63,010,759	63,010,759	63,010,759	63,010,759	63,010,759	64,314,454	64,314,454	64,314,454	64,314,454	67,188,256	67,188,256	67,188,255	64,851,133
10aw	Transmission	**St. LAWRENCE / FDR**	357	Underground Conduit	61,047	61,047	61,047	61,047	61,047	61,047	61,047	61,047	61,047	61,047	61,047	61,047	61,047	61,047
10ax	Transmission	**St. LAWRENCE / FDR**	358	Underground Conductors & Devices	29,908,686	29,360,251	29,360,251	29,360,251	29,360,251	29,360,251	29,360,251	29,360,251	29,360,251	29,360,251	29,360,251	29,360,251	29,360,252	29,402,438
10ay	Transmission	**St. LAWRENCE / FDR**	359	Roads & Trails	76,584,794	71,436,804	71,436,804	71,436,804	71,436,804	83,530,718	83,530,718	83,530,718	83,530,718	83,530,718	83,530,718	83,530,718	83,441,801	79,268,372
10az	Transmission	**500mW C - C at Astoria**	353	Station Equip - Transmission	94,674,093	94,674,093	94,674,093	94,674,093	94,674,093	94,674,093	94,674,093	94,674,093	94,674,093	94,674,093	94,674,093	94,674,093	94,674,093	94,674,093
10ba	Transmission	**Astoria 2 (AE-II) Substation**	352	Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10bb	Transmission	**Astoria 2 (AE-II) Substation**	353	Station Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10bc	Transmission	**Astoria 2 (AE-II) Substation**	354	Towers & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10bd	Transmission	**Astoria 2 (AE-II) Substation**	355	Poles & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10be	Transmission	**Astoria 2 (AE-II) Substation**	356	Overhead Conductors & Devices	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10bf	Transmission	**Astoria 2 (AE-II) Substation**	357	Underground Conduit	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10bg	Transmission	**Astoria 2 (AE-II) Substation**	358	Underground Conductors & Devices	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10bh	Transmission	**Astoria 2 (AE-II) Substation**	359	Roads & Trails	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10bi	Transmission	**BRENTWOOD (Long Island)**	353	Station Equip - Transmission	6,883,706	6,883,706	6,883,706	6,883,706	6,883,706	6,883,706	6,883,706	6,883,706	6,883,706	6,883,706	6,883,706	6,883,706	6,883,706	6,883,706
10bj	Transmission	**Crescent**	353	Station Equip - Transmission	2,395,536	2,395,536	2,395,536	2,395,536	2,395,536	2,395,536	2,395,536	2,395,536	2,395,536	2,395,536	2,395,536	2,395,536	2,395,536	2,395,536
10bk	Transmission	FLYNN (Holtsville)	353	Station Equip - Transmission	11,982,220	11,982,220	11,982,220	11,982,220	11,982,220	11,982,220	11,982,220	11,982,220	11,982,220	11,982,220	11,982,220	11,982,220	11,982,220	11,982,220
10bl	Transmission	**GOWANUS (Brooklyn)**	353	Station Equip - Transmission	28,715,227	28,715,227	28,715,227	28,715,227	28,715,227	28,715,227	28,715,227	28,715,227	28,715,227	28,715,227	28,715,227	28,715,227	28,715,227	28,715,227
10bm	Transmission	**HARLEM RIVER YARDS (Bronx)**	353	Station Equip - Transmission	25,080,072	25,080,072	25,080,072	25,080,072	25,080,072	25,080,072	25,080,072	25,080,072	25,080,072	25,080,072	25,080,072	25,080,072	25,080,072	25,080,072
10bn	Transmission	**HELLGATE (Bronx)**	353	Station Equip - Transmission	25,061,553	25,061,553	25,061,553	25,061,553	25,061,553	25,061,553	25,061,553	25,061,553	25,061,553	25,061,553	25,061,553	25,061,553	25,061,553	25,061,553
10bo	Transmission	**Jarvis**	353	Station Equip - Transmission	4,403,688	4,403,688	4,403,688	4,403,688	4,403,688	4,403,688	4,403,688	4,403,688	4,403,688	4,403,688	4,403,688	4,403,688	4,403,688	4,403,688
10bp	Transmission	**KENT (Brooklyn)**	353	Station Equip - Transmission	10,506,622	10,506,622	10,506,622	10,506,622	10,506,622	10,506,622	10,506,622	10,506,622	10,506,622	10,506,622	10,506,622	10,506,622	10,506,622	10,506,622
10bq	Transmission	**Large Energy Storage (LES)**	353	Station Equipment	-	-	-	-	-	-	-	-	-	-	-	4,347,506	4,347,506	668,847
10br	Transmission	**POLETTI (Astoria)**	352	Structures & Improvements	69,748	69,748	69,748	69,748	69,748	69,748	69,748	69,748	69,748	69,748	69,748	69,748	69,748	69,748
10bs	Transmission	**POLETTI (Astoria)**	353	Station Equipment	14,716,023	14,716,023	14,716,023	14,716,023	14,716,023	14,716,023	14,716,023	14,716,023	14,716,023	14,716,023	14,716,023	14,716,023	14,716,023	14,716,023
10bt	Transmission	**POLETTI (Astoria)**	357	Underground Conduit	16,192,845	16,192,845	16,192,845	16,192,845	16,192,845	16,192,845	16,192,845	16,192,845	16,192,845	16,192,845	16,192,845	16,192,845	16,192,845	16,192,845
10bu	Transmission	**POLETTI (Astoria)**	358	Underground Conductors & Devices	14,726,135	14,726,135	14,726,135	14,726,135	14,726,135	14,726,135	14,726,135	14,726,135	14,726,135	14,726,135	14,726,135	14,726,135	14,726,135	14,726,135
10bv	Transmission	**POUCH TERMINAL (Richmond)**	353	Station Equip - Transmission	11,520,027	11,520,027	11,520,027	11,520,027	11,520,027	11,520,027	11,520,027	11,520,027	11,520,027	11,520,027	11,520,027	11,520,027	11,520,027	11,520,027
10bw	Transmission	**VERNON BOULEVARD (Queens)**	353	Station Equip - Transmission	16,526,683	16,526,683	16,526,683	16,526,683	16,526,683	16,526,683	16,526,683	16,526,683	16,526,683	16,526,683	16,526,683	16,526,683	16,526,683	16,526,683
10bx	Transmission	**Vischer Ferry**	353	Station Equip - Transmission	663,158	663,158	663,158	663,158	663,158	663,158	663,158	663,158	663,158	663,158	663,158	663,158	663,158	663,158
10by	Transmission	***Asset Impairment***		**Impairment (Trans)**	(30,000,000)	(30,000,000)	(30,000,000)	(30,000,000)	(30,000,000)	(30,000,000)	(30,000,000)	(30,000,000)	(30,000,000)	(30,000,000)	(30,000,000)	(30,000,000)	(30,000,000)	(30,000,000)
10bz	Transmission	***Reclassification to deferred liability***		**Cost of Removal Deprec to Reg Assets (Trans)**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
...																		
...																		
11				**Transmission Total**	3,127,742,140	3,171,076,270	3,171,076,270	3,171,076,270	3,171,076,270	3,410,370,950	3,411,674,645	3,411,674,645	3,511,533,052	3,511,533,052	3,590,799,008	3,626,023,039	3,755,495,206	3,387,780,832

NEW YORK POWER AUTHORITY
TRANSMISSION REVENUE REQUIREMENT
YEAR ENDING DECEMBER 31, 2023

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

	P/T/G	Plant Name	A/C	Description	2022 December	2023 January	2023 February	2023 March	2023 April	2023 May	2023 June	2023 July	2023 August	2023 September	2023 October	2023 November	2023 December	13-Month Average
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
12				**General**														
12a	General	**BLENHEIM - GILBOA**	390	Structures & Improvements	41,068,313	41,068,313	41,068,313	41,068,313	41,068,313	41,068,313	41,068,313	41,068,313	41,068,313	41,068,313	41,068,313	41,068,313	41,068,313	41,068,313
12b	General	**BLENHEIM - GILBOA**	391	Office Furniture & Equipment	78,430	65,432	65,432	65,432	65,432	65,432	65,432	65,432	65,432	65,432	65,432	65,432	65,432	66,432
12c	General	**BLENHEIM - GILBOA**	391.2	Computer Equipment 5 yr	33,378	417,591	417,591	417,591	417,591	417,591	417,591	417,591	417,591	417,591	417,591	417,591	417,591	388,036
12d	General	**BLENHEIM - GILBOA**	392	Transportation Equipment	7,521,389	7,565,104	7,565,104	7,686,026	7,937,866	7,937,866	8,135,046	8,135,046	8,189,445	8,189,445	8,189,445	7,732,853	7,027,267	7,831,685
12e	General	**BLENHEIM - GILBOA**	393	Stores Equipment	511,332	511,332	511,332	511,332	511,332	511,332	511,332	511,332	511,332	511,332	511,332	511,332	511,332	511,332
12f	General	**BLENHEIM - GILBOA**	394	Tools, Shop & Garage Equipment	1,904,328	1,986,136	1,986,136	1,986,136	1,986,136	1,986,136	1,992,899	1,992,899	2,002,740	2,002,740	2,033,235	2,030,401	2,018,906	1,992,987
12g	General	**BLENHEIM - GILBOA**	395	Laboratory Equipment	888,841	898,175	898,175	898,175	898,175	898,175	898,175	898,175	907,193	907,193	907,193	907,193	907,193	900,925
12h	General	**BLENHEIM - GILBOA**	396	Power Operated Equipment	3,551,911	3,551,911	3,551,911	3,611,305	3,611,305	3,611,305	3,611,305	3,713,903	3,747,696	4,207,143	4,207,143	3,729,495	3,446,719	3,704,081
12i	General	**BLENHEIM - GILBOA**	397	Communication Equipment	803,422	801,279	801,279	801,279	801,279	801,279	801,279	801,279	801,279	801,279	801,279	801,279	801,279	801,444
12j	General	**BLENHEIM - GILBOA**	398	Miscellaneous Equipment	40,960,620	40,925,686	40,925,686	40,925,686	40,925,686	40,925,686	40,925,686	40,925,686	40,925,686	40,925,686	40,925,686	40,925,686	40,925,686	40,928,373
12k	General	**HEADQUARTERS**	390	Structures & Improvements	106,698,684	105,221,342	105,221,342	105,221,342	105,221,342	105,221,342	105,221,342	105,221,342	105,221,342	105,221,342	105,221,342	105,221,342	104,495,296	105,279,134
12l	General	**HEADQUARTERS**	391	Office Furniture & Equipment	11,954,483	1,629,135	1,629,135	1,629,135	1,629,135	1,629,135	1,629,135	1,629,135	1,629,135	1,629,135	1,629,135	1,629,135	1,629,135	2,423,392
12m	General	**HEADQUARTERS**	391.2	Computer Equipment 5 yr	58,150,070	68,778,456	68,778,456	68,778,456	68,778,456	68,812,587	108,655,380	108,655,380	108,655,380	108,655,380	108,655,380	117,710,197	117,646,877	90,823,881
12n	General	**HEADQUARTERS**	391.3	Computer Equipment 10 yr	279,018,169	234,996,665	234,996,665	234,996,665	235,436,481	235,441,880	235,441,880	235,441,880	235,441,880	235,441,880	235,441,880	235,441,880	230,512,721	238,311,579
12o	General	**HEADQUARTERS**	392	Transportation Equipment	13,822,876	13,822,876	13,822,876	13,822,876	13,822,876	13,822,876	13,822,876	13,822,876	13,822,876	13,822,876	13,822,876	13,367,622	13,158,182	13,736,726
12p	General	**HEADQUARTERS**	394	Tools, Shop & Garage Equipment	1,090,758	1,129,863	1,129,863	1,129,863	1,129,863	1,129,863	1,129,863	1,129,863	1,129,863	1,129,863	1,129,863	1,129,863	1,129,863	1,126,855
12q	General	**HEADQUARTERS**	395	Laboratory Equipment	1,591,560	1,591,560	1,591,560	1,591,560	1,591,560	1,591,560	1,591,560	1,591,560	1,591,560	1,591,560	1,591,560	1,591,560	1,591,560	1,591,560
12r	General	**HEADQUARTERS**	397	Communication Equipment	18,378,802	18,175,983	18,175,983	18,175,983	18,175,983	18,137,214	18,137,214	18,105,159	18,105,159	18,105,159	18,105,159	18,105,159	18,105,159	18,152,932
12s	General	**HEADQUARTERS**	398	Miscellaneous Equipment	639,010	639,010	639,010	639,010	639,010	639,010	639,010	639,010	639,010	639,010	639,010	639,010	639,010	639,010
12t	General	**LONG ISLAND SOUND CABLE**	397	Communication Equipment	4,471,303	57,274	57,274	57,274	57,274	57,274	57,274	57,274	57,274	57,274	57,274	57,274	57,274	396,815
12u	General	**MARCY-SOUTH**	396	Power Operated Equipment	763	763	763	763	763	763	763	763	763	763	763	763	763	763
12v	General	**MARCY-SOUTH**	397	Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12w	General	**MASSENA - MARCY (Clark)**	390	Structures & Improvements	48,940,396	48,957,535	48,957,535	48,957,535	48,957,535	48,957,535	48,957,535	48,957,535	48,957,535	48,957,535	48,957,535	48,957,535	48,957,535	48,956,217
12x	General	**MASSENA - MARCY (Clark)**	391	Office Furniture & Equipment	(1,671,967)	60,312	74,112	74,112	74,112	74,112	74,112	74,112	74,112	74,112	74,112	74,112	74,113	(61,263)
12y	General	**MASSENA - MARCY (Clark)**	391.2	Computer Equipment 5 yr	(1,905,645)	250,354	250,354	250,354	250,354	250,354	250,354	250,354	250,354	250,354	250,354	250,354	250,354	84,508
12z	General	**MASSENA - MARCY (Clark)**	391.3	Computer Equipment 10 yr	8,881,588	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	0	683,199
12aa	General	**MASSENA - MARCY (Clark)**	392	Transportation Equipment	9,363,313	9,510,306	9,510,306	9,559,360	9,618,195	9,618,195	9,679,097	9,679,097	9,743,923	9,837,225	9,837,225	9,255,200	8,843,341	9,542,676
12ab	General	**MASSENA - MARCY (Clark)**	393	Stores Equipment	299,434	299,434	299,434	299,434	299,434	299,434	299,434	299,434	299,434	299,434	299,434	299,434	299,434	299,434
12ac	General	**MASSENA - MARCY (Clark)**	394	Tools, Shop & Garage Equipment	726,725	726,725	726,725	726,725	726,725	726,725	744,166	744,166	744,166	744,166	751,696	751,696	751,697	737,854
12ad	General	**MASSENA - MARCY (Clark)**	395	Laboratory Equipment	990,745	1,003,805	1,003,805	1,003,805	1,003,805	1,003,805	1,003,805	1,040,915	1,040,915	1,108,207	1,108,207	1,179,267	1,179,267	1,051,566
12ae	General	**MASSENA - MARCY (Clark)**	396	Power Operated Equipment	3,872,091	3,872,091	3,872,091	3,872,091	3,872,091	3,872,091	3,894,648	3,894,648	3,894,648	3,894,648	3,894,648	3,768,621	3,768,621	3,864,848
12af	General	**MASSENA - MARCY (Clark)**	397	Communication Equipment	9,060,139	8,995,568	8,995,568	8,995,568	8,995,568	8,995,568	8,995,568	8,995,568	8,995,568	8,995,568	8,995,568	8,995,568	8,995,568	9,000,535
12ag	General	**MASSENA - MARCY (Clark)**	398	Miscellaneous Equipment	389,966	389,966	389,966	389,966	389,966	389,966	389,966	389,966	389,966	389,966	389,966	389,966	389,966	389,966
12ah	General	**NIAGARA**	390	Structures & Improvements	51,809,510	51,809,510	51,809,510	51,809,510	51,809,510	51,809,510	51,809,510	51,809,510	51,809,510	51,809,510	51,809,510	53,869,418	53,869,418	52,126,419
12ai	General	**NIAGARA**	391	Office Furniture & Equipment	26,791	24,687	24,687	24,687	24,687	24,687	24,687	24,687	24,687	24,687	24,687	24,687	24,687	24,849
12aj	General	**NIAGARA**	391.2	Computer Equipment 5 yr	715,074	544,371	544,371	544,371	544,371	544,371	544,371	544,371	544,371	544,371	544,371	544,371	544,372	557,502
12ak	General	**NIAGARA**	391.3	Computer Equipment 10 yr	2,024,367	2,024,367	2,024,367	2,024,367	2,024,367	2,024,367	2,024,367	2,024,367	2,024,367	2,024,367	2,024,367	2,024,367	2,024,367	2,024,367
12al	General	**NIAGARA**	392	Transportation Equipment	12,123,493	12,296,800	12,338,436	12,364,236	12,364,236	12,641,916	12,998,833	13,141,453	13,212,298	13,508,601	13,856,355	13,613,865	13,480,599	12,918,548
12am	General	**NIAGARA**	393	Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12an	General	**NIAGARA**	394	Tools, Shop & Garage Equipment	5,103,560	5,103,560	5,103,560	5,103,560	5,103,560	5,103,560	5,174,727	5,191,742	5,191,742	5,191,742	5,201,565	5,201,565	5,183,780	5,150,632
12ao	General	**NIAGARA**	395	Laboratory Equipment	890,130	890,130	890,130	890,130	890,130	890,130	890,130	890,130	890,130	890,130	931,453	931,453	931,453	899,666
12ap	General	**NIAGARA**	396	Power Operated Equipment	8,003,761	8,483,816	8,578,118	8,578,118	8,617,890	8,617,890	8,617,890	8,617,890	8,909,891	8,909,891	9,114,411	9,019,343	7,708,595	8,598,269
12aq	General	**NIAGARA**	397	Communication Equipment	4,014,787	3,333,366	3,333,366	3,333,366	3,333,366	3,333,366	3,333,366	3,333,366	3,333,366	3,333,366	5,414,001	5,414,001	5,414,001	3,865,929
12ar	General	**NIAGARA**	398	Miscellaneous Equipment	484,501,234	485,334,623	485,334,623	485,334,623	485,334,623	485,334,623	485,334,623	485,334,623	485,334,623	485,334,623	485,334,623	485,334,623	485,334,623	485,270,516
12as	General	**NIAGARA**	399	Other Tangible Property	3,201,209	-	-	-	-	-	-	-	-	-	-	-	-	246,247
12at	General	**St. LAWRENCE / FDR**	390	Structures & Improvements	64,176,804	64,181,285	64,181,285	64,181,285	65,291,977	65,291,977	65,291,977	65,291,977	65,291,977	65,291,977	73,842,805	73,842,805	73,842,805	66,923,149
12au	General	**St. LAWRENCE / FDR**	391	Office Furniture & Equipment	143,273	119,223	119,223	119,223	119,223	119,223	119,223	119,223	119,223	119,223	119,223	119,223	119,222	121,073
12av	General	**St. LAWRENCE / FDR**	391.2	Computer Equipment 5 yr	1,113,704	901,693	901,693	901,693	901,693	901,693	901,693	901,693	901,693	901,693	901,693	901,693	901,694	918,002
12aw	General	**St. LAWRENCE / FDR**	391.3	Computer Equipment 10 yr	8,440,882	372,550	372,550	372,550	372,550	372,550	372,550	372,550	372,550	372,550	372,550	372,550	372,551	993,191
12ax	General	**St. LAWRENCE / FDR**	392	Transportation Equipment	18,473,727	18,582,262	18,624,600	18,808,000	18,808,000	18,842,724	18,842,724	18,842,724	18,842,724	18,889,696	18,907,696	17,937,428	17,683,350	18,621,973
12ay	General	**St. LAWRENCE / FDR**	393	Stores Equipment	260,678	260,678	260,678	295,558	295,558	295,558	295,558	295,558	295,558	295,558	295,558	295,558	295,558	287,509
12az	General	**St. LAWRENCE / FDR**	394	Tools, Shop & Garage Equipment	7,082,460	7,094,920	7,094,920	7,094,920	7,094,920	7,094,920	7,094,920	7,094,920	7,094,920	7,094,920	7,094,920	7,104,530	7,118,765	7,096,535
12ba	General	**St. LAWRENCE / FDR**	395	Laboratory Equipment	2,575,328	2,575,328	2,664,923	2,664,923	2,664,923	2,664,923	2,664,923	2,664,923	2,664,923	2,664,923	2,664,923	2,664,923	2,664,923	2,651,139
12bb	General	**St. LAWRENCE / FDR**	396	Power Operated Equipment	9,167,131	9,686,961	9,686,961	9,786,593	9,805,943	9,805,943	9,805,943	9,805,943	9,812,255	9,812,255	9,812,255	10,037,383	10,026,224	9,773,214
12bc	General	**St. LAWRENCE / FDR**	397	Communication Equipment	6,239,242	968,700	968,700	968,700	968,700	968,700	968,700	968,700	968,700	939,027	939,027	939,027	939,027	1,364,996
12bd	General	**St. LAWRENCE / FDR**	398	Miscellaneous Equipment	226,763,360	231,398,508	231,398,508	231,398,508	231,398,508	231,398,508	231,398,508	231,398,508	231,398,508	231,398,508	231,398,508	231,398,508	231,398,508	231,041,958
12be	General	**St. LAWRENCE / FDR**	399	Other Tangible Property	1,233,459	107,040	107,040	107,040	107,040	107,040	107,040	107,040	107,040	107,040	107,040	107,040	107,040	193,688
12bf	General	**500mW C - C at Astoria**	390	Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	3,385,478	260,421
12bg	General	**500mW C - C at Astoria**	391	Office Furniture & Equipment	179,725	135,054	135,054	135,054	135,054	135,054	135,054	135,054	135,054	135,054	135,054	135,054	135,054	138,490
12bh	General	**500mW C - C at Astoria**	391.2	Office Furniture & Equipment - 5 years	33,516	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(0)	2,577
12bi	General	**500mW C - C at Astoria**	391.3	Office Furniture & Equipment - 10 years	654,888	654,888	654,888	654,888	654,888	654,888	654,888	654,888	654,888	654,888	654,888	654,888	654,888	654,888
12bj	General	**500mW C - C at Astoria**	392	Transprt.Equip-500MW	1,437,741	1,437,741	1,437,741	1,498,607	1,498,607	1,546,534	1,546,534	1,592,552	1,592,552	1,592,552	1,592,552	1,555,865	1,499,440	1,525,309
12bk	General	**500mW C - C at Astoria**	394	Tools, Shop & Garage Equipment	68,609	68,609	68,609	68,609	68,609	68,609	68,609	68,609	68,609	68,609	68,609	68,609	68,609	68,609
12bl	General	**500mW C - C at Astoria**	395	Laboratory Equipment	2,143,543	2,143,543	2,143,543	2,143,543	2,143,543	2,143,543	2,143,543	2,143,543	2,143,543	2,143,543	2,143,543	2,143,543	2,143,543	2,143,543
12bm	General	**500mW C - C at Astoria**	396	Power Oper Eqp-500MW	1,741,658	1,741,658	1,741,658	1,741,658	1,741,658	1,741,658	1,741,658	1,741,658	1,741,658	1,741,658	1,741,658	1,792,908	1,792,908	1,749,543
12bn	General	**500mW C - C at Astoria**	397	Communication Equipment	-	-	-	-	-	-	-	-	-	-	18,577,320	18,577,320	18,577,320	4,287,074
12bo	General	**500mW C - C at Astoria**	398	Miscellaneous Equipment	2,203,827	2,203,827	2,203,827	2,203,827	2,203,827	2,203,827	2,203,827	2,203,827	2,203,827	2,203,827	2,203,827	2,203,827	2,203,827	2,203,827

NEW YORK POWER AUTHORITY
TRANSMISSION REVENUE REQUIREMENT
YEAR ENDING DECEMBER 31, 2023

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

	P/T/G	Plant Name	A/C	Description	2022 December	2023 January	2023 February	2023 March	2023 April	2023 May	2023 June	2023 July	2023 August	2023 September	2023 October	2023 November	2023 December	13-Month Average
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
12bp	General	**BRENTWOOD (Long Island)**	398	Miscellaneous Equipment	199,632	199,632	199,632	199,632	199,632	199,632	199,632	199,632	199,632	199,632	199,632	199,632	57,356	188,688
12bq	General	**Evolve & Re-Imagine**	121	Non-utility property	29,427,661	30,905,003	30,905,003	30,905,003	30,905,003	30,905,003	30,905,003	30,905,003	30,905,003	30,905,003	30,905,003	35,529,003	35,529,003	31,502,746
12br	General	**FLYNN (Holtsville)**	391	Office Furniture & Equipment	307,067	139,023	139,023	139,023	139,023	139,023	139,023	139,023	139,023	139,023	139,023	139,023	139,023	151,949
12bs	General	**FLYNN (Holtsville)**	391.3	Computer Equipment 10 yr	596,334	596,334	596,334	596,334	596,334	596,334	596,334	596,334	596,334	596,334	596,334	596,334	596,334	596,334
12bt	General	**FLYNN (Holtsville)**	392	Transportation Equipment	170,790	170,790	170,790	170,790	170,790	170,790	170,790	216,768	216,768	216,768	216,768	216,768	216,767	192,010
12bu	General	**FLYNN (Holtsville)**	393	Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12bv	General	**FLYNN (Holtsville)**	394	Tools, Shop & Garage Equipment	147,596	147,596	147,596	147,596	147,596	147,596	147,596	147,596	147,596	147,596	147,596	147,596	147,596	147,596
12bw	General	**FLYNN (Holtsville)**	395	Laboratory Equipment	49,049	49,049	49,049	49,049	49,049	49,049	49,049	49,049	49,049	49,049	49,049	49,049	49,049	49,049
12bx	General	**FLYNN (Holtsville)**	396	Power Operated Equipment	286,293	286,293	286,293	286,293	286,293	286,293	286,293	286,293	286,293	286,293	286,293	286,293	286,293	286,293
12by	General	**FLYNN (Holtsville)**	397	Communication Equipment	349,918	1	1	1	1	1	1	1	1	1	1	1	1	26,917
12bz	General	**FLYNN (Holtsville)**	398	Miscellaneous Equipment	919,250	919,250	919,250	919,250	919,250	919,250	919,250	919,250	919,250	919,250	919,250	925,323	925,323	920,184
12ca	General	**GOWANUS (Brooklyn)**	396	Power Operated Equipment	28,597	28,597	28,597	28,597	28,597	28,597	28,597	28,597	28,597	28,597	28,597	28,597	6,715	26,914
12cb	General	**GOWANUS (Brooklyn)**	398	Miscellaneous Equipment	427,955	427,955	427,955	427,955	427,955	427,955	427,955	427,955	427,955	427,955	427,955	427,955	427,955	427,955
12cc	General	**HARLEM RIVER YARDS (Bronx)**	396	Power Operated Equipment	21,882	21,882	21,882	21,882	21,882	21,882	21,882	21,882	21,882	21,882	21,882	21,882	-	20,199
12cd	General	**HARLEM RIVER YARDS (Bronx)**	398	Miscellaneous Equipment	1,166,180	1,166,180	1,166,180	1,166,180	1,166,180	1,166,180	1,166,180	1,166,180	1,166,180	1,166,180	1,166,180	1,166,180	1,166,180	1,166,180
12ce	General	**HELLGATE (Bronx)**	396	Power Operated Equipment	22,076	22,076	22,076	22,076	22,076	22,076	22,076	22,076	22,076	22,076	22,076	22,076	-	20,378
12cf	General	**HELLGATE (Bronx)**	398	Miscellaneous Equipment	1,272,183	1,272,183	1,272,183	1,272,183	1,272,183	1,272,183	1,272,183	1,272,183	1,272,183	1,272,183	1,272,183	1,272,183	1,272,183	1,272,183
12cg	General	**Jarvis**	399	Other Tangible Property	985,615	558,615	558,615	558,615	558,615	558,615	558,615	558,615	561,603	561,603	561,603	561,603	561,603	592,610
12ch	General	**KENT (Brooklyn)**	396	Power Operated Equipment	22,076	22,076	22,076	22,076	22,076	22,076	22,076	22,076	22,076	22,076	22,076	22,076	-	20,378
12ci	General	**KENT (Brooklyn)**	398	Miscellaneous Equipment	228,133	228,133	228,133	228,133	228,133	228,133	228,133	228,133	228,133	228,133	228,133	228,133	228,133	228,133
12cj	General	**New York Energy Manager**	121	Non-utility Property	597,048	-	-	-	-	-	-	-	-	-	-	-	-	45,927
12ck	Energy Storage	**Large Energy Storage (LES)**	387.3	Energy Storage Equipment	-	-	-	-	-	-	-	-	-	-	-	35,175,274	35,175,274	5,411,581
12cl	General	**POLETTI (Astoria)**	390	Structures & Improvements	3,656,292	3,656,292	3,656,292	3,656,292	3,656,292	3,656,292	3,656,292	3,656,292	3,656,292	3,656,292	3,656,292	3,656,292	3,656,292	3,656,292
12cm	General	**POLETTI (Astoria)**	391	Office Furniture & Equipment	833,108	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	64,084
12cn	General	**POLETTI (Astoria)**	392	Transportation Equipment	64,371	64,371	64,371	64,371	64,371	64,371	64,371	64,371	64,371	64,371	64,371	64,371	64,371	64,371
12co	General	**POLETTI (Astoria)**	393	Stores Equipment	108,838	108,838	108,838	108,838	108,838	108,838	108,838	108,838	108,838	108,838	108,838	108,838	108,838	108,838
12cp	General	**POLETTI (Astoria)**	394	Tools, Shop & Garage Equipment	456,566	456,566	456,566	456,566	456,566	456,566	456,566	456,566	456,566	456,566	456,566	456,566	456,566	456,566
12cq	General	**POLETTI (Astoria)**	395	Laboratory Equipment	2,134,341	2,134,341	2,134,341	2,134,341	2,134,341	2,134,341	2,134,341	2,134,341	2,134,341	2,134,341	2,134,341	2,134,341	2,134,341	2,134,341
12cr	General	**POLETTI (Astoria)**	396	Power Operated Equipment	163,078	163,078	163,078	163,078	163,078	163,078	163,078	163,078	163,078	163,078	163,078	163,078	163,078	163,078
12cs	General	**POLETTI (Astoria)**	397	Communication Equipment	443,045	0	0	0	0	0	0	0	0	0	0	0	0	34,081
12ct	General	**POLETTI (Astoria)**	398	Miscellaneous Equipment	2,960,626	2,960,626	2,960,626	2,960,626	2,960,626	2,960,626	2,960,626	2,960,626	2,960,626	2,960,626	2,960,626	2,960,626	2,960,626	2,960,626
12cu	General	**POLETTI (Astoria)**	399	Other Tangible Property	322,930	-	-	-	-	-	-	-	-	-	-	-	-	24,841
12cv	General	**POUCH TERMINAL (Richmond)**	396	Power Operated Equipment	22,076	22,076	22,076	22,076	22,076	22,076	22,076	22,076	22,076	22,076	22,076	22,076	-	20,378
12cw	General	**POUCH TERMINAL (Richmond)**	398	Miscellaneous Equipment	313,431	313,431	313,431	313,431	313,431	313,431	313,431	313,431	313,431	313,431	313,431	313,431	313,431	313,431
12cx	General	***VERNON BOULEVARD (Queens)***	396	Power Operated Equipment	22,076	22,076	22,076	22,076	22,076	22,076	22,076	22,076	22,076	22,076	22,076	22,076	-	20,378
12cy	General	**VERNON BOULEVARD (Queens)**	398	Miscellaneous Equipment	245,850	245,850	245,850	245,850	245,850	245,850	245,850	245,850	245,850	245,850	245,850	245,850	245,850	245,850
12cz	General	***Asset Impairment***		**Impairment (General)**	(7,819,154)	(7,819,154)	(7,819,154)	(7,819,154)	(7,819,154)	(7,819,154)	(7,819,154)	(7,819,154)	(7,819,154)	(7,819,154)	(7,819,154)	(7,819,154)	(16,498,155)	(8,486,769)
12da	General	***Adjustments***		**Cost of Removal Deprec to Reg Assets (Gen)**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
...																		
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13				**General Total**	1,639,785,507	1,571,868,736	1,572,150,407	1,572,784,355	1,574,704,661	1,575,065,753	1,615,641,472	1,616,000,755	1,616,544,777	1,617,478,420	1,647,346,649	1,695,178,876	1,680,502,109	1,615,004,037
14				**Total capital assets, being depreciated**	**8,472,113,751**	**8,466,336,858**	**8,466,650,728**	**8,468,427,933**	**8,479,200,892**	**8,718,856,664**	**8,760,736,079**	**8,761,095,361**	**8,861,497,790**	**8,862,431,434**	**8,971,565,619**	**9,067,678,229**	**9,182,615,900**	**8,733,785,172**
15				**Net value of all capital assets**	**9,779,510,738**	**9,787,751,329**	**9,861,249,359**	**9,938,072,448**	**9,985,919,085**	**10,140,609,871**	**10,241,800,330**	**10,310,748,696**	**10,355,463,724**	**10,395,939,022**	**10,488,881,411**	**10,478,220,760**	**10,106,182,984**	**10,143,873,674**

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, 2023

WORK PAPER BC (SUPPORT B)
ACCUMULATED DEPRECIATION DETAIL

	P/T/G	Plant Name	A/C	Description	2022 December	2023 January	2023 February	2023 March	2023 April	2023 May	2023 June	2023 July	2023 August	2023 September	2023 October	2023 November	2023 December	13-Month Average
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
				Capital assets, not being depreciated:														
1				**Land**														
1a	Transmission	**BLENHEIM - GILBOA**	350	Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1b	Transmission	**Central East Energy Connect**	350	Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1c	Transmission	**J. A. FITZPATRICK**	350	Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1d	Transmission	**LONG ISLAND SOUND CABLE**	350	Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1e	Transmission	**MARCY-SOUTH**	350	Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1f	Transmission	**MASSENA - MARCY (Clark)**	350	Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1g	Transmission	**NIAGARA**	350	Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1h	Transmission	**St. LAWRENCE / FDR**	350	Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1i	General	**BLENHEIM - GILBOA**	389	Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1j	General	**HEADQUARTERS**	389	Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1k	General	**MASSENA - MARCY (Clark)**	389	Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1l	General	**NIAGARA**	389	Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1m	General	**St. LAWRENCE / FDR**	389	Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1n	General	**Jarvis**	389	Land & Land Rights	-	-	-	-	-		-	-	-	-	-	-	-	-
1o	General	**POLETTI (Astoria)**	389	Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1p	Transmission	**Astoria 2 (AE-II) Substation**	350	Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1q	Transmission	**Large Energy Storage (LES)**	350	Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1r	Transmission	**POLETTI (Astoria)**	350	Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1s	Transmission	**MASSENA - MARCY (Clark)**	350	Land & Land Rights - Pathnode Substation WF	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1t	Production	**500mW C - C at Astoria**	340	Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1u	Production	**ASHOKAN / KENSICO**	330	Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1v	Production	**BLENHEIM - GILBOA**	330	Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1w	Production	**BRENTWOOD (Long Island)**	340	Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1x	Production	**Crescent**	330	Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1y	Production	**FLYNN (Holtsville)**	340	Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1z	Production	**GOWANUS (Brooklyn)**	340	Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1aa	Production	**HARLEM RIVER YARDS (Bronx)**	340	Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1ab	Production	**HELLGATE (Bronx)**	340	Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1ac	Production	**Jarvis**	330	Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1ad	Production	**Kensico**	330	Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1ae	Production	**KENT (Brooklyn)**	340	Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1af	Production	**NIAGARA**	330	Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1ag	Production	**POLETTI (Astoria)**	310	Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1ah	Production	**POUCH TERMINAL (Richmond)**	340	Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1ai	Production	**St. LAWRENCE / FDR**	330	Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1aj	Production	**VERNON BOULEVARD (Queens)**	340	Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1ak	Production	**Vischer Ferry**	330	Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-
…					-	-	-	-	-	-	-	-	-	-	-	-	-	
…																		
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**	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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WORK PAPER BC (SUPPORT B)
ACCUMULATED DEPRECIATION DETAIL

	P/T/G	Plant Name	A/C	Description	2022 December	2023 January	2023 February	2023 March	2023 April	2023 May	2023 June	2023 July	2023 August	2023 September	2023 October	2023 November	2023 December	13-Month Average
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
				Capital assets, being depreciated:														
6				**Production - Hydro**														
6a	Production	**ASHOKAN**	333	Waterwheels, Turbines, Generators	9,616,379	9,668,302	9,720,226	9,772,149	9,824,072	9,875,995	9,927,919	9,979,842	10,031,765	10,083,689	10,135,612	10,187,535	10,239,458	9,927,919
6b	Production	**BLENHEIM - GILBOA**	331	Structures & Improvements	22,147,244	22,186,479	22,225,714	22,264,949	22,304,183	22,343,418	22,382,653	22,421,888	22,461,123	22,500,359	22,539,594	22,578,829	22,618,063	22,382,654
6c	Production	**BLENHEIM - GILBOA**	332	Reservoirs, Dams, Waterways	57,178,794	57,225,584	57,272,375	57,319,165	57,365,955	57,412,746	57,459,536	57,506,326	57,553,116	57,599,907	57,646,697	57,693,487	57,740,278	57,459,536
6d	Production	**BLENHEIM - GILBOA**	333	Waterwheels, Turbines, Generators	36,503,343	36,756,483	37,009,623	37,262,763	37,515,903	37,769,044	38,022,184	38,275,325	38,528,465	38,781,605	39,034,746	39,287,886	39,541,027	38,022,185
6e	Production	**BLENHEIM - GILBOA**	334	Accessory Electric Equipment	16,815,725	16,883,212	16,950,697	17,018,183	17,085,670	17,153,156	17,220,642	17,288,128	17,355,636	17,423,145	17,490,652	17,558,161	17,625,669	17,220,667
6f	Production	**BLENHEIM - GILBOA**	335	Misc Power Plant Equipment	7,297,004	7,312,133	7,327,261	7,342,390	7,357,519	7,372,646	7,387,775	7,402,904	7,418,032	7,433,161	7,448,290	7,463,418	7,478,546	7,387,775
6g	Production	**BLENHEIM - GILBOA**	336	Roads, Railroads & Bridges	6,135,469	6,159,010	6,182,551	6,206,092	6,229,634	6,253,175	6,276,716	6,300,257	6,323,798	6,347,339	6,370,880	6,394,421	6,417,962	6,276,715
6h	Production	**Crescent**	332	Reservoirs, Dams, Waterways	14,825,844	14,858,133	14,890,420	14,922,708	14,954,995	14,987,283	15,019,570	15,051,858	15,084,145	15,116,433	15,148,721	15,181,008	15,213,296	15,019,570
6i	Production	**Crescent**	333	Waterwheels, Turbines, Generators	4,166,823	4,217,372	4,267,921	4,318,470	4,369,020	4,419,569	4,470,118	4,520,667	4,571,217	4,621,766	4,672,315	4,722,864	4,773,414	4,470,118
6j	Production	**Crescent**	334	Accessory Electric Equipment	2,215,114	2,231,461	2,247,807	2,264,154	2,280,501	2,296,848	2,313,195	2,329,541	2,345,888	2,362,234	2,378,582	2,394,929	2,411,275	2,313,195
6k	Production	**Crescent**	335	Misc Power Plant Equipment	614,857	617,904	620,952	623,999	627,046	630,094	633,141	636,189	639,236	642,283	645,331	648,378	651,424	633,141
6l	Production	**Jarvis**	332	Reservoirs, Dams, Waterways	10,286,640	10,308,407	10,330,173	10,351,939	10,373,704	10,395,470	10,417,236	10,439,002	10,460,770	10,482,538	10,504,307	10,526,076	10,547,845	10,417,239
6m	Production	**Jarvis**	333	Waterwheels, Turbines, Generators	4,835,791	4,872,791	4,909,790	4,946,789	4,983,788	5,020,787	5,057,786	5,094,785	5,131,784	5,168,783	5,205,783	5,242,781	5,279,779	5,057,786
6n	Production	**Jarvis**	334	Accessory Electric Equipment	86,914	87,354	87,793	88,232	88,671	89,111	89,550	89,990	90,428	90,868	91,307	91,747	92,186	89,550
6o	Production	**Jarvis**	335	Misc Power Plant Equipment	340,877	341,501	342,126	342,750	343,374	343,998	344,623	345,248	345,872	346,497	347,121	347,746	348,370	344,624
6p	Production	**Kensico**	333	Waterwheels, Turbines, Generators	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6q	Production	**NIAGARA**	331	Structures & Improvements	62,549,216	62,758,689	62,968,161	63,177,634	63,387,107	63,596,579	63,806,052	64,015,525	64,224,993	64,434,462	64,643,931	64,853,400	65,062,868	63,806,047
6r	Production	**NIAGARA**	332	Reservoirs, Dams, Waterways	350,183,228	350,376,786	350,570,344	350,763,902	350,957,461	351,151,018	351,344,576	351,538,134	351,731,692	351,925,251	352,118,809	352,312,367	352,505,925	351,344,577
6s	Production	**NIAGARA**	333	Waterwheels, Turbines, Generators	170,600,137	172,854,691	175,109,245	177,363,798	179,628,191	181,892,584	184,156,978	186,421,371	188,685,764	190,950,157	193,214,550	195,478,944	197,779,468	184,164,298
6t	Production	**NIAGARA**	334	Accessory Electric Equipment	22,308,750	22,451,714	22,594,677	22,740,317	22,885,956	23,031,596	23,177,235	23,322,875	23,468,609	23,614,344	23,760,079	23,905,815	24,102,400	23,181,874
6u	Production	**NIAGARA**	335	Misc Power Plant Equipment	31,398,774	31,519,410	31,669,785	31,820,159	31,970,534	32,120,910	32,271,285	32,421,659	32,572,034	32,722,409	32,872,783	33,023,170	33,173,549	32,273,574
6v	Production	**NIAGARA**	336	Roads, Railroads & Bridges	23,973,227	23,999,924	24,026,620	24,053,317	24,080,014	24,106,711	24,133,407	24,160,103	24,186,800	24,213,496	24,240,193	24,266,890	24,343,322	24,137,232
6w	Production	**St. LAWRENCE / FDR**	331	Structures & Improvements	29,477,078	29,529,565	29,582,053	29,634,540	29,687,027	29,739,515	29,792,002	29,844,490	29,896,978	29,949,465	30,001,953	30,054,440	30,106,928	29,792,003
6x	Production	**St. LAWRENCE / FDR**	332	Reservoirs, Dams, Waterways	203,951,955	204,015,569	204,079,184	204,142,798	204,206,413	204,270,028	204,333,642	204,397,256	204,460,871	204,524,485	204,588,100	204,651,715	204,717,742	204,333,828
6y	Production	**St. LAWRENCE / FDR**	333	Waterwheels, Turbines, Generators	77,293,635	78,044,454	78,795,272	79,546,090	80,296,908	81,047,727	81,798,545	82,549,363	83,300,357	84,051,353	84,802,349	85,553,344	86,304,338	81,798,749
6z	Production	**St. LAWRENCE / FDR**	334	Accessory Electric Equipment	17,213,274	17,297,337	17,381,401	17,465,463	17,549,526	17,633,590	17,717,653	17,801,716	17,885,779	17,969,843	18,053,906	18,137,969	18,222,033	17,717,653
6aa	Production	**St. LAWRENCE / FDR**	335	Misc Power Plant Equipment	9,409,137	9,431,116	9,453,095	9,475,074	9,497,054	9,519,032	9,541,011	9,562,990	9,584,969	9,606,948	9,628,927	9,650,907	9,672,886	9,541,011
6ab	Production	**St. LAWRENCE / FDR**	336	Roads, Railroads & Bridges	4,452,966	4,460,066	4,467,167	4,474,268	4,481,369	4,488,469	4,495,570	4,502,671	4,509,780	4,516,890	4,524,000	4,531,109	4,558,813	4,497,165
6ac	Production	**Vischer Ferry**	332	Reservoirs, Dams, Waterways	17,325,786	17,371,314	17,416,841	17,462,369	17,507,896	17,553,424	17,598,952	17,644,479	17,690,007	17,735,535	17,781,062	17,826,590	17,872,117	17,598,952
6ad	Production	**Vischer Ferry**	333	Waterwheels, Turbines, Generators	4,867,593	4,923,038	4,978,483	5,033,929	5,089,374	5,144,819	5,200,265	5,255,710	5,311,155	5,366,601	5,422,046	5,477,491	5,532,937	5,200,265
6ae	Production	**Vischer Ferry**	334	Accessory Electric Equipment	4,204,488	4,227,931	4,251,373	4,274,816	4,298,259	4,321,701	4,345,144	4,368,587	4,392,030	4,415,473	4,438,915	4,462,358	4,485,801	4,345,144
6af	Production	**Vischer Ferry**	335	Misc Power Plant Equipment	326,046	327,728	329,470	331,214	332,956	334,699	336,441	338,185	339,927	341,669	343,413	345,155	346,899	336,447
6ag	Production	***Adjustments***		**Cost of Removal Deprec to Reg Assets (Prod)**	(201,214,776)	(201,757,491)	(202,300,186)	(202,843,425)	(203,388,889)	(203,934,346)	(204,479,804)	(205,025,263)	(205,570,781)	(206,116,307)	(206,661,831)	(207,207,355)	(207,834,795)	(204,487,327)
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7				**Production - Hydro Total**	1,021,387,332	1,025,557,968	1,029,758,415	1,033,960,996	1,038,171,191	1,042,381,396	1,046,591,599	1,050,801,802	1,055,012,241	1,059,222,683	1,063,433,125	1,067,643,577	1,071,931,825	1,046,604,165

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	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
8				**Production - Gas turbine/combined cycle**														
8a	Production	**500mW C - C at Astoria**	312	Boiler Plant Equipment	63,352,301	63,680,562	64,008,822	64,337,082	64,665,342	64,993,601	65,321,861	65,650,121	65,978,381	66,306,641	66,634,901	66,963,161	67,291,421	65,321,861
8b	Production	**500mW C - C at Astoria**	314	TurboGenerator Units	69,445,681	69,819,405	70,193,129	70,566,852	70,940,576	71,314,299	71,688,023	72,061,746	72,435,470	72,809,193	73,182,917	73,556,640	73,930,364	71,688,022
8c	Production	**500mW C - C at Astoria**	316	Misc Power Plant Equipment	17,254,320	17,336,645	17,418,969	17,501,294	17,583,619	17,665,943	17,748,268	17,830,593	17,912,917	17,995,242	18,077,567	18,159,892	18,242,216	17,748,268
8d	Production	**500mW C - C at Astoria**	341	Structures & Improvements	63,390,541	63,647,436	63,904,332	64,161,227	64,418,122	64,675,018	64,931,913	65,188,808	65,445,704	65,702,599	65,959,494	66,216,390	66,473,285	64,931,913
8e	Production	**500mW C - C at Astoria**	342	FuelHolders, Producers, Accessory	38,090,683	38,338,548	38,586,413	38,834,278	39,082,142	39,330,007	39,577,872	39,825,737	40,074,724	40,323,712	40,572,699	40,821,687	41,070,674	39,579,168
8f	Production	**500mW C - C at Astoria**	344	Generators	112,150,829	112,674,902	113,198,973	113,723,045	114,247,116	114,771,188	115,295,259	115,819,331	116,343,402	116,867,474	117,391,545	117,915,617	118,439,688	115,295,259
8g	Production	**500mW C - C at Astoria**	345	Accessory Electric Equipment	16,479,127	16,565,887	16,652,645	16,739,404	16,826,162	16,912,921	16,999,679	17,086,438	17,173,196	17,259,955	17,346,713	17,433,472	17,520,231	16,999,679
8h	Production	**500mW C - C at Astoria**	346	Misc Power Plant Equipment	1,241,648	1,279,591	1,317,535	1,355,478	1,393,421	1,431,365	1,469,308	1,507,251	1,545,194	1,583,138	1,621,081	1,659,024	1,708,863	1,470,223
8i	Production	**BRENTWOOD (Long Island)**	341	Structures & Improvements	722,489	722,490	722,490	722,490	722,490	722,490	722,490	722,490	722,490	722,490	722,490	722,490	722,490	722,489
8j	Production	**BRENTWOOD (Long Island)**	342	FuelHolders, Producers, Accessory	2,582,778	2,595,682	2,608,585	2,621,487	2,634,390	2,647,293	2,660,196	2,673,098	2,686,001	2,698,904	2,711,807	2,724,709	2,737,612	2,660,195
8k	Production	**BRENTWOOD (Long Island)**	344	Generators	28,599,824	28,725,121	28,732,074	28,739,027	28,745,980	28,752,933	28,759,886	28,766,839	28,773,792	28,780,745	28,787,698	28,794,651	28,801,604	28,750,783
8l	Production	**BRENTWOOD (Long Island)**	345	Accessory Electric Equipment	1,312,374	1,312,375	1,312,375	1,312,375	1,312,375	1,312,375	1,312,375	1,312,375	1,312,375	1,312,375	1,312,375	1,312,375	1,312,375	1,312,375
8m	Production	**BRENTWOOD (Long Island)**	346	Misc Power Plant Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8n	Production	**FLYNN (Holtsville)**	341	Structures & Improvements	6,154,710	6,180,366	6,206,021	6,231,677	6,257,332	6,282,988	6,308,643	6,334,299	6,359,954	6,385,610	6,411,265	6,436,921	6,462,577	6,308,643
8o	Production	**FLYNN (Holtsville)**	342	FuelHolders, Producers, Accessory	8,823,201	8,881,211	8,939,219	8,997,228	9,055,237	9,113,246	9,171,254	9,229,263	9,287,272	9,345,280	9,403,289	9,461,298	9,519,306	9,171,254
8p	Production	**FLYNN (Holtsville)**	344	Generators	95,297,875	95,667,805	96,037,734	96,407,663	96,777,592	97,147,521	97,517,450	97,887,379	98,257,308	98,627,237	98,997,166	99,367,095	99,737,024	97,517,450
8q	Production	**FLYNN (Holtsville)**	345	Accessory Electric Equipment	2,304,318	2,317,432	2,330,545	2,343,658	2,356,771	2,369,884	2,382,997	2,396,110	2,409,222	2,422,335	2,435,448	2,448,561	2,465,218	2,383,269
8r	Production	**FLYNN (Holtsville)**	346	Misc Power Plant Equipment	2,608,615	2,616,985	2,625,355	2,633,724	2,642,094	2,650,463	2,658,833	2,667,202	2,675,572	2,683,941	2,692,311	2,700,680	2,709,050	2,658,833
8s	Production	**GOWANUS (Brooklyn)**	341	Structures & Improvements	1,888,559	1,895,072	1,901,584	1,908,096	1,914,608	1,921,120	1,927,632	1,934,145	1,940,657	1,947,169	1,953,681	1,960,193	1,966,705	1,927,632
8t	Production	**GOWANUS (Brooklyn)**	342	FuelHolders, Producers, Accessory	3,573,761	3,574,458	3,575,155	3,575,851	3,576,548	3,577,244	3,577,940	3,578,637	3,579,333	3,580,029	3,580,726	3,581,422	3,582,119	3,577,940
8u	Production	**GOWANUS (Brooklyn)**	344	Generators	54,772,276	54,913,021	55,053,766	55,194,511	55,335,256	55,476,001	55,616,746	55,757,491	55,898,236	56,038,981	56,179,726	56,320,471	56,461,216	55,616,746
8v	Production	**GOWANUS (Brooklyn)**	345	Accessory Electric Equipment	2,670,946	2,671,021	2,671,096	2,671,171	2,671,246	2,671,321	2,671,397	2,671,472	2,671,547	2,671,622	2,671,697	2,671,772	2,671,866	2,671,398
8w	Production	**GOWANUS (Brooklyn)**	346	Misc Power Plant Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8x	Production	**HARLEM RIVER YARDS (Bronx)**	341	Structures & Improvements	1,775,770	1,776,937	1,778,105	1,779,272	1,780,440	1,781,607	1,782,775	1,783,942	1,785,110	1,786,277	1,787,445	1,788,612	1,789,779	1,782,775
8y	Production	**HARLEM RIVER YARDS (Bronx)**	342	FuelHolders, Producers, Accessory	331,909	333,460	335,009	336,559	338,108	339,658	341,207	342,757	344,307	345,856	347,406	348,955	350,505	341,207
8z	Production	**HARLEM RIVER YARDS (Bronx)**	344	Generators	88,169,935	88,169,935	88,169,935	88,169,935	88,169,935	88,169,935	88,169,935	88,169,935	88,169,935	88,169,935	88,169,935	88,169,935	88,169,935	88,169,935
8aa	Production	**HARLEM RIVER YARDS (Bronx)**	345	Accessory Electric Equipment	3,739,835	3,739,836	3,739,836	3,739,836	3,739,836	3,739,836	3,739,836	3,739,836	3,739,836	3,739,836	3,739,836	3,739,836	3,739,836	3,739,836
8ab	Production	**HARLEM RIVER YARDS (Bronx)**	346	Misc Power Plant Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8ac	Production	**HELLGATE (Bronx)**	341	Structures & Improvements	1,746,573	1,746,574	1,746,574	1,746,574	1,746,574	1,746,574	1,746,574	1,746,574	1,746,574	1,746,574	1,746,574	1,746,574	1,746,574	1,746,574
8ad	Production	**HELLGATE (Bronx)**	342	FuelHolders, Producers, Accessory	7,456,613	7,456,613	7,456,613	7,456,613	7,456,613	7,456,613	7,456,613	7,456,613	7,456,613	7,456,613	7,456,613	7,456,613	7,456,613	7,456,613
8ae	Production	**HELLGATE (Bronx)**	344	Generators	88,574,354	88,751,773	88,929,192	89,106,610	89,284,029	89,461,447	89,638,866	89,816,284	89,993,703	90,171,122	90,348,540	90,525,959	90,703,377	89,638,866
8af	Production	**HELLGATE (Bronx)**	345	Accessory Electric Equipment	4,219,457	4,219,458	4,219,458	4,219,458	4,219,458	4,219,458	4,219,458	4,219,458	4,219,458	4,219,458	4,219,458	4,219,458	4,219,458	4,219,458
8ag	Production	**HELLGATE (Bronx)**	346	Misc Power Plant Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8ah	Production	**KENT (Brooklyn)**	341	Structures & Improvements	839,721	842,260	844,799	847,337	849,875	852,414	854,952	857,490	860,029	862,567	865,105	867,644	870,182	854,952
8ai	Production	**KENT (Brooklyn)**	342	FuelHolders, Producers, Accessory	3,983,480	3,983,480	3,983,480	3,983,480	3,983,480	3,983,480	3,983,480	3,983,480	3,983,480	3,983,480	3,983,480	3,983,480	3,983,480	3,983,480
8aj	Production	**KENT (Brooklyn)**	344	Generators	30,413,998	30,416,116	30,418,234	30,420,352	30,422,470	30,424,588	30,426,706	30,428,824	30,430,941	30,433,059	30,435,177	30,437,295	30,439,413	30,426,706
8ak	Production	**KENT (Brooklyn)**	345	Accessory Electric Equipment	1,448,449	1,448,868	1,449,288	1,449,707	1,450,127	1,450,546	1,450,965	1,451,385	1,451,804	1,452,224	1,452,643	1,453,063	1,453,482	1,450,966
8al	Production	**KENT (Brooklyn)**	346	Misc Power Plant Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8am	Production	**POLETTI (Astoria)**	311	Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8an	Production	**POLETTI (Astoria)**	312	Boiler Plant Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8ao	Production	**POLETTI (Astoria)**	314	TurboGenerator Units	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8ap	Production	**POLETTI (Astoria)**	315	Accessory Electric Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8aq	Production	**POLETTI (Astoria)**	316	Misc Power Plant Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8ar	Production	**POUCH TERMINAL (Richmond)**	341	Structures & Improvements	1,965,902	1,965,902	1,965,902	1,965,902	1,965,902	1,965,902	1,965,902	1,965,902	1,965,902	1,965,902	1,965,902	1,965,902	1,965,902	1,965,902
8as	Production	**POUCH TERMINAL (Richmond)**	342	FuelHolders, Producers, Accessory	2,664,062	2,664,946	2,665,830	2,666,714	2,667,598	2,668,482	2,669,366	2,670,251	2,671,135	2,672,019	2,672,903	2,673,787	2,674,671	2,669,367
8at	Production	**POUCH TERMINAL (Richmond)**	344	Generators	25,662,509	25,682,398	25,702,286	25,722,174	25,742,062	25,761,950	25,781,838	25,801,726	25,821,614	25,841,502	25,861,390	25,881,278	25,901,166	25,781,838
8au	Production	**POUCH TERMINAL (Richmond)**	345	Accessory Electric Equipment	1,133,669	1,133,669	1,133,669	1,133,669	1,133,669	1,133,669	1,133,669	1,133,669	1,133,669	1,133,669	1,133,669	1,133,669	1,133,669	1,133,669
8av	Production	**POUCH TERMINAL (Richmond)**	346	Misc Power Plant Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8aw	Production	**VERNON BOULEVARD (Queens)**	341	Structures & Improvements	976,258	976,258	976,258	976,258	976,258	976,258	976,258	976,258	976,258	976,258	976,258	976,258	976,258	976,258
8ax	Production	**VERNON BOULEVARD (Queens)**	342	FuelHolders, Producers, Accessory	2,340,435	2,340,436	2,340,436	2,340,436	2,340,436	2,340,436	2,340,436	2,340,436	2,340,436	2,340,436	2,340,436	2,340,436	2,340,436	2,340,435
8ay	Production	**VERNON BOULEVARD (Queens)**	344	Generators	33,562,976	33,562,976	33,562,976	33,562,976	33,562,976	33,562,976	33,562,976	33,562,976	33,562,976	33,562,976	33,562,976	33,562,976	33,562,976	33,562,976
8az	Production	**VERNON BOULEVARD (Queens)**	345	Accessory Electric Equipment	1,508,537	1,508,538	1,508,538	1,508,538	1,508,538	1,508,538	1,508,538	1,508,538	1,508,538	1,508,538	1,508,538	1,508,538	1,508,538	1,508,538
8ba	Production	**VERNON BOULEVARD (Queens)**	346	Misc Power Plant Equipment	977,708	977,708	977,708	977,708	977,708	977,708	977,708	977,708	977,708	977,708	977,708	977,708	977,708	977,708
8bb	Production	**Astoria 2 (AE-II) Substation**		**Capital Lease Asset (Manual)**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8bc	Production	***Adjustments***		**Impairment (Prod)**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8bd	Production	**VERNON BOULEVARD (Queens)**		ARO GASB# 83	-	-	-	-	-	-	-	-	-	-	-	-	-	-
...					-	-	-	-	-	-	-	-	-	-	-	-	-	
...																		
9				**Production - Gas turbine/combined cycle Total**	896,209,006	899,114,157	901,900,943	904,687,727	907,474,512	910,261,297	913,048,081	915,834,868	918,622,774	921,410,682	924,198,589	926,986,498	929,789,863	913,041,461

NEW YORK POWER AUTHORITY
TRANSMISSION REVENUE REQUIREMENT
YEAR ENDING DECEMBER 31, 2023

WORK PAPER BC (SUPPORT B)
ACCUMULATED DEPRECIATION DETAIL

	P/T/G	Plant Name	A/C	Description	2022 December	2023 January	2023 February	2023 March	2023 April	2023 May	2023 June	2023 July	2023 August	2023 September	2023 October	2023 November	2023 December	13-Month Average
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
10				**Transmission**														
10a	Transmission	**BLENHEIM - GILBOA**	352	Structures & Improvements	3,744,102	3,750,396	3,756,691	3,762,984	3,769,278	3,775,572	3,781,866	3,788,160	3,794,453	3,800,748	3,807,041	3,813,335	3,819,629	3,781,865
10b	Transmission	**BLENHEIM - GILBOA**	353	Station Equipment	19,732,825	19,900,908	20,068,992	20,237,076	20,405,159	20,573,243	20,741,326	20,909,410	21,077,494	21,245,577	21,413,661	21,581,745	21,757,983	20,741,954
10c	Transmission	**BLENHEIM - GILBOA**	354	Towers & Fixtures	22,858,103	22,889,131	22,920,159	22,951,186	22,982,214	23,013,242	23,044,270	23,075,298	23,106,325	23,137,353	23,168,381	23,199,409	23,230,437	23,044,270
10d	Transmission	**BLENHEIM - GILBOA**	355	Poles & Fixtures	2,240,449	2,243,598	2,246,747	2,249,896	2,253,043	2,256,192	2,259,341	2,262,490	2,265,672	2,268,853	2,272,035	2,275,215	2,278,396	2,259,379
10e	Transmission	**BLENHEIM - GILBOA**	356	Overhead Conductors & Devices	9,149,901	9,165,183	9,180,463	9,195,745	9,211,027	9,226,307	9,241,589	9,256,871	9,272,153	9,287,433	9,302,715	9,317,997	9,333,277	9,241,589
10f	Transmission	**BLENHEIM - GILBOA**	359	Roads & Trails	444,164	444,733	445,303	445,872	446,441	447,010	447,580	448,149	448,718	449,288	449,857	450,426	450,996	447,580
10g	Transmission	**Central East Energy Connect**	353	Station Equipment	-	-	-	-	-	-	-	-	-	-	-	-	45,758	3,520
10h	Transmission	**Central East Energy Connect**	355	Poles & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	276,077	21,237
10i	Transmission	**Central East Energy Connect**	356	Overhead Conductors & Devices	-	-	-	-	-	-	-	-	-	-	-	-	105,818	8,140
10j	Transmission	**J. A. FITZPATRICK**	352	Structures & Improvements	77,356	77,356	77,356	77,356	77,356	77,356	77,356	77,356	77,356	77,356	77,356	77,356	77,356	77,356
10k	Transmission	**J. A. FITZPATRICK**	353	Station Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10l	Transmission	**J. A. FITZPATRICK**	354	Towers & Fixtures	12,912,308	12,919,556	12,926,804	12,934,051	12,941,299	12,948,547	12,955,795	12,963,043	12,970,290	12,977,537	12,984,785	12,992,033	12,999,282	12,955,795
10m	Transmission	**J. A. FITZPATRICK**	356	Overhead Conductors & Devices	6,822,304	6,829,086	6,835,870	6,842,652	6,849,434	6,856,216	6,863,000	6,869,782	6,876,564	6,883,348	6,890,130	6,896,912	6,903,694	6,862,999
10n	Transmission	**J. A. FITZPATRICK**	359	Roads & Trails	78,845	78,852	78,860	78,867	78,875	78,882	78,889	78,897	78,904	78,912	78,919	78,927	78,934	78,889
10p	Transmission	**LONG ISLAND SOUND CABLE**	352	Structures & Improvements	6,086,072	6,090,712	6,095,352	6,099,993	6,104,633	6,109,273	6,113,913	6,118,553	6,123,193	6,127,834	6,132,475	6,137,115	6,141,754	6,113,913
10q	Transmission	**LONG ISLAND SOUND CABLE**	353	Station Equipment	59,934,632	60,033,152	60,131,672	60,230,193	60,328,713	60,427,233	60,525,753	60,624,273	60,722,793	60,821,313	60,919,833	61,018,353	61,120,558	60,526,036
10r	Transmission	**LONG ISLAND SOUND CABLE**	357	Underground Conduit	60,770,265	60,784,514	60,798,764	60,813,014	60,827,263	60,841,513	60,855,762	60,870,012	60,884,261	60,898,511	60,912,760	60,927,010	60,898,511	60,852,474
10s	Transmission	**LONG ISLAND SOUND CABLE**	358	Underground Conductors & Devices	163,019,279	163,104,788	163,190,297	163,275,806	163,361,315	163,482,181	163,603,047	163,723,913	163,868,541	164,013,169	164,157,798	164,302,425	105,806,242	159,146,831
10t	Transmission	**MARCY-SOUTH**	352	Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10u	Transmission	**MARCY-SOUTH**	353	Station Equipment	20,504,269	20,678,368	20,852,466	21,026,565	21,200,665	21,374,763	21,548,862	21,722,961	21,897,060	22,071,159	22,245,258	22,419,357	18,669,240	21,247,000
10v	Transmission	**MARCY-SOUTH**	354	Towers & Fixtures	54,177,858	54,311,135	54,444,412	54,577,689	54,710,965	54,844,243	54,977,520	55,110,796	55,244,074	55,377,350	55,510,627	55,643,905	55,777,181	54,977,520
10w	Transmission	**MARCY-SOUTH**	355	Poles & Fixtures	182,354,568	182,738,594	183,122,621	183,506,647	183,890,673	184,274,700	184,658,726	185,042,752	185,426,779	185,810,805	186,194,831	186,578,858	186,962,884	184,658,726
10x	Transmission	**MARCY-SOUTH**	356	Overhead Conductors & Devices	74,474,066	74,740,740	75,007,413	75,274,087	75,540,761	75,807,435	76,074,108	76,340,782	76,607,456	76,874,130	77,140,803	77,407,477	77,674,151	76,074,108
10y	Transmission	**MARCY-SOUTH**	357	Underground Conduit	24,230,389	24,294,759	24,359,130	24,423,501	24,487,871	24,552,242	24,616,612	24,680,982	24,745,353	24,809,724	24,874,094	24,938,465	25,002,835	24,616,612
10z	Transmission	**MARCY-SOUTH**	358	Underground Conductors & Devices	9,252,748	9,282,644	9,312,541	9,342,437	9,372,334	9,402,230	9,432,127	9,462,024	9,491,920	9,521,817	9,551,713	9,581,610	9,611,506	9,432,127
10aa	Transmission	**MARCY-SOUTH**	359	Roads & Trails	9,124,633	9,151,222	9,177,810	9,204,399	9,230,988	9,257,576	9,284,165	9,310,754	9,337,342	9,363,931	9,390,519	9,417,108	9,443,697	9,284,165
10ab	Transmission	**MASSENA - MARCY (Clark)**	352	Structures & Improvements	29,585,622	29,647,799	29,709,975	29,772,152	29,834,330	29,896,507	29,958,684	30,020,861	30,083,038	30,145,215	30,207,392	30,269,569	30,331,746	29,958,684
10ac	Transmission	**MASSENA - MARCY (Clark)**	353	Station Equipment	144,932,695	145,607,029	146,281,364	146,955,697	147,630,032	148,304,366	148,978,701	149,653,034	150,376,941	151,100,847	151,824,752	152,554,114	153,390,978	149,045,427
10ad	Transmission	**MASSENA - MARCY (Clark)**	353	Station Equipment - Windfarm Assets acq. 12-1-11	17,384,916	17,581,946	17,778,976	17,976,006	18,173,037	18,370,066	18,567,096	18,764,126	18,961,156	19,158,186	19,355,217	19,552,247	19,749,277	18,567,096
10ae	Transmission	**MASSENA - MARCY (Clark)**	354	Towers & Fixtures	59,928,906	60,027,973	60,127,041	60,226,108	60,325,177	60,424,244	60,523,312	60,622,379	60,721,447	60,820,514	60,919,582	61,018,649	61,017,718	60,515,619
10af	Transmission	**MASSENA - MARCY (Clark)**	355	Poles & Fixtures	22,115,917	22,144,589	22,173,261	22,201,934	22,230,607	22,259,279	22,287,951	22,316,623	22,345,295	22,373,968	22,402,640	22,431,312	22,459,986	22,287,951
10ag	Transmission	**MASSENA - MARCY (Clark)**	356	Overhead Conductors & Devices	27,319,405	27,444,874	27,570,344	27,695,813	27,821,283	27,946,752	28,072,222	28,197,691	28,323,161	28,448,630	28,574,099	28,699,569	28,825,039	28,072,222
10ah	Transmission	**MASSENA - MARCY (Clark)**	359	Roads & Trails	2,940,142	2,945,381	2,950,619	2,955,858	2,961,096	2,966,335	2,971,574	2,976,812	2,982,051	2,987,289	2,992,528	2,997,767	3,003,005	2,971,574
10ai	Transmission	**NIAGARA**	352	Structures & Improvements	22,265,764	22,302,085	22,338,407	22,374,728	22,411,050	22,447,372	22,483,694	22,520,015	22,556,336	22,592,658	22,628,979	22,665,301	22,701,622	22,483,693
10aj	Transmission	**NIAGARA**	353	Station Equipment	73,595,836	74,257,248	74,918,661	75,580,073	76,241,485	76,902,897	77,564,310	78,225,722	79,016,333	79,806,944	80,597,556	81,388,167	82,196,258	77,714,730
10ak	Transmission	**NIAGARA**	354	Towers & Fixtures	22,381,739	22,415,624	22,449,508	22,483,393	22,517,278	22,551,162	22,585,047	22,618,931	22,652,815	22,686,700	22,720,585	22,754,470	22,806,663	22,586,455
10al	Transmission	**NIAGARA**	355	Poles & Fixtures	24,247	24,284	24,323	24,360	24,398	24,435	24,465	24,491	24,517	24,544	24,570	24,596	24,623	24,450
10am	Transmission	**NIAGARA**	356	Overhead Conductors & Devices	33,045,175	33,171,486	33,297,798	33,424,108	33,550,420	33,676,731	33,803,043	33,929,355	34,055,665	34,181,977	34,308,288	34,434,600	34,560,912	33,803,043
10an	Transmission	**NIAGARA**	359	Roads & Trails	39,452	39,470	39,490	39,508	39,528	39,546	39,566	39,584	39,603	39,622	39,641	39,660	39,679	39,565
10ao	Transmission	**Smart Path Connect**	355	Poles & Fixtures	-	49,339	98,678	148,018	197,357	387,355	577,353	767,351	957,350	1,147,348	1,427,015	1,706,681	1,986,348	726,938
10ap	Transmission	**Smart Path Connect**	356	Overhead Conductors & Devices	-	12,613	25,225	37,838	50,450	107,524	164,598	221,672	278,746	335,820	423,711	511,602	599,492	213,023
10aq	Transmission	**Smart Path Connect**	359	Roads & Trails	-	5,706	11,411	17,117	22,823	54,585	86,347	118,109	149,871	181,633	232,951	284,270	335,588	115,416
10ar	Transmission	**St. LAWRENCE / FDR**	352	Structures & Improvements	9,258,000	9,286,979	9,315,957	9,344,935	9,373,914	9,402,892	9,431,869	9,460,848	9,489,902	9,518,957	9,548,012	9,577,066	9,606,136	9,431,959
10as	Transmission	**St. LAWRENCE / FDR**	353	Station Equipment	94,722,565	95,549,166	96,375,768	97,202,370	98,028,972	98,855,574	99,682,176	100,508,778	101,356,855	102,204,932	103,053,008	103,909,698	104,859,721	99,716,122
10at	Transmission	**St. LAWRENCE / FDR**	354	Towers & Fixtures	16,271,352	16,292,007	16,312,660	16,333,315	16,353,970	16,374,625	16,395,278	16,415,933	16,436,588	16,457,242	16,477,896	16,498,551	11,592,498	16,016,301
10au	Transmission	**St. LAWRENCE / FDR**	355	Poles & Fixtures	13,171,154	13,801,927	14,432,699	15,063,471	15,694,244	16,340,495	16,986,747	17,632,998	18,279,250	18,914,221	19,630,249	20,326,026	11,184,029	16,265,962
10av	Transmission	**St. LAWRENCE / FDR**	356	Overhead Conductors & Devices	20,172,539	20,294,523	20,416,506	20,538,489	20,660,473	20,785,479	20,913,010	21,040,539	21,168,070	21,291,641	21,420,421	21,549,200	11,264,181	20,116,544
10aw	Transmission	**St. LAWRENCE / FDR**	357	Underground Conduit	62,042	62,083	62,124	62,165	62,205	62,246	62,287	62,328	62,369	62,410	62,451	62,492	60,357	62,120
10ax	Transmission	**St. LAWRENCE / FDR**	358	Underground Conductors & Devices	3,692,865	3,753,318	3,813,770	3,874,224	3,934,676	3,995,129	4,055,582	4,116,035	4,176,487	4,236,940	4,297,393	4,357,846	4,418,298	4,055,581
10ay	Transmission	**St. LAWRENCE / FDR**	359	Roads & Trails	764,541	810,302	856,063	901,825	947,586	998,463	1,049,340	1,100,217	1,151,094	1,200,557	1,256,539	1,308,250	(5,594,973)	519,216
10az	Transmission	**500mW C - C at Astoria**	353	Station Equip - Transmission	44,630,412	44,816,857	45,003,302	45,189,747	45,376,192	45,562,636	45,749,081	45,935,526	46,121,971	46,308,416	46,494,861	46,681,306	46,867,750	45,749,081
10ba	Transmission	**Astoria 2 (AE-II) Substation**	352	Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10bb	Transmission	**Astoria 2 (AE-II) Substation**	353	Station Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10bc	Transmission	**Astoria 2 (AE-II) Substation**	354	Towers & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10bd	Transmission	**Astoria 2 (AE-II) Substation**	355	Poles & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10be	Transmission	**Astoria 2 (AE-II) Substation**	356	Overhead Conductors & Devices	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10bf	Transmission	**Astoria 2 (AE-II) Substation**	357	Underground Conduit	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10bg	Transmission	**Astoria 2 (AE-II) Substation**	358	Underground Conductors & Devices	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10bh	Transmission	**Astoria 2 (AE-II) Substation**	359	Roads & Trails	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10bi	Transmission	**BRENTWOOD (Long Island)**	353	Station Equip - Transmission	5,919,671	5,927,169	5,934,668	5,942,165	5,949,664	5,957,162	5,964,659	5,972,158	5,979,656	5,987,153	5,994,652	6,002,150	6,009,648	5,964,659
10bj	Transmission	**Crescent**	353	Station Equip - Transmission	1,296,108	1,310,629	1,325,149	1,339,670	1,354,191	1,368,712	1,383,232	1,397,753	1,412,274	1,426,795	1,441,315	1,455,836	1,470,357	1,383,232
10bk	Transmission	FLYNN (Holtsville)	353	Station Equip - Transmission	6,051,367	6,079,551	6,107,736	6,135,920	6,164,103	6,192,288	6,220,472	6,248,656	6,276,841	6,305,025	6,333,209	6,361,393	6,389,577	6,220,472
10bl	Transmission	**GOWANUS (Brooklyn)**	353	Station Equip - Transmission	27,640,774	27,657,592	27,674,409	27,691,227	27,708,044	27,724,862	27,741,679	27,758,497	27,775,314	27,792,132	27,808,950	27,825,767	27,792,134	27,737,799
10bm	Transmission	**HARLEM RIVER YARDS (Bronx)**	353	Station Equip - Transmission	21,534,820	21,560,824	21,586,828	21,612,831	21,638,835	21,664,839	21,690,843	21,716,847	21,742,851	21,768,854	21,794,858	21,820,862	21,846,867	21,690,843
10bn	Transmission	**HELLGATE (Bronx)**	353	Station Equip - Transmission	21,326,325	21,356,885	21,387,445	21,418,006	21,448,567	21,479,127	21,509,688	21,540,248	21,570,808	21,601,370	21,631,930	21,662,490	21,693,051	21,509,688
10bo	Transmission	**Jarvis**	353	Station Equip - Transmission	2,343,572	2,372,603	2,401,632	2,430,663	2,459,694	2,488,723	2,517,754	2,546,784	2,575,814	2,604,844	2,633,875	2,662,904	2,691,935	2,517,753
10bp	Transmission	**KENT (Brooklyn)**	353	Station Equip - Transmission	9,829,017	9,837,810	9,846,603	9,855,396	9,864,190	9,872,982	9,881,776	9,890,569	9,899,362	9,908,155	9,916,949	9,925,741	9,934,535	9,881,776
10bq	Transmission	**Large Energy Storage (LES)**	353	Station Equipment	-	-	-	-	-	-	-	-	-	-	-	39,968	79,935	9,223
10br	Transmission	**POLETTI (Astoria)**	352	Structures & Improvements	59,998	60,064	60,131	60,197	60,263	60,330	60,396	60,462	60,529	60,595	60,661	60,728	60,595	60,381
10bs	Transmission	**POLETTI (Astoria)**	353	Station Equipment	15,488,169	15,524,767	15,561,364	15,597,962	15,634,559	15,671,157	15,707,754	15,744,352	15,780,950	15,817,546	15,854,144	15,890,741	15,927,340	15,707,754
10bt	Transmission	**POLETTI (Astoria)**	357	Underground Conduit	16,539,663	16,544,559	16,549,454	16,554,350	16,559,246	16,564,141	16,569,037	16,573,933	16,578,828	16,583,724	16,588,620	16,593,515	16,598,410	16,569,037
10bu	Transmission	**POLETTI (Astoria)**	358	Underground Conductors & Devices	14,538,660	14,559,191	14,579,724	14,600,255	14,620,788	14,641,319	14,661,851	14,682,383	14,702,915	14,723,447	14,743,979	14,764,511	14,785,043	14,661,851
10bv	Transmission	**POUCH TERMINAL (Richmond)**	353	Station Equip - Transmission	10,500,554	10,507,850	10,515,146	10,522,442	10,529,738	10,537,034	10,544,330	10,551,626	10,558,922	10,566,218	10,573,515	10,580,811	10,566,219	10,542,646
10bw	Transmission	**VERNON BOULEVARD (Queens)**	353	Station Equip - Transmission	6,635,443	6,645,793	6,656,142	6,666,492	6,676,842	6,687,192	6,697,542	6,707,892	6,718,241	6,728,591	6,738,941	6,749,291	6,759,641	6,697,542
10bx	Transmission	**Vischer Ferry**	353	Station Equip - Transmission	358,809	362,828	366,849	370,868	374,888	378,907	382,928	386,947	390,967	394,986	399,007	403,026	407,046	382,927
10by	Transmission	***Asset Impairment***		**Impairment (Trans)**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10bz	Transmission	***Reclassification to deferred liability***		**Cost of Removal Deprec to Reg Assets (Trans)**	(156,190,323)	(157,867,021)	(159,543,712)	(161,220,406)	(162,897,099)	(165,051,981)	(167,208,000)	(169,364,015)	(171,592,414)	(173,813,915)	(176,382,584)	(178,946,437)	(156,546,316)	(165,894,171)
...					-	-	-	-	-	-	-	-	-	-	-	-	-	-
...																		
11				**Transmission Total**	1,404,167,049	1,408,295,128	1,412,423,221	1,416,551,305	1,420,679,403	1,424,599,445	1,428,520,882	1,432,442,309	1,436,515,469	1,440,578,879	1,444,527,949	1,448,511,344	1,383,219,143	1,423,156,271

NEW YORK POWER AUTHORITY
TRANSMISSION REVENUE REQUIREMENT
YEAR ENDING DECEMBER 31, 2023

WORK PAPER BC (SUPPORT B)
ACCUMULATED DEPRECIATION DETAIL

	P/T/G	Plant Name	A/C	Description	2022 December	2023 January	2023 February	2023 March	2023 April	2023 May	2023 June	2023 July	2023 August	2023 September	2023 October	2023 November	2023 December	13-Month Average
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
12				**General**														
12a	General	**BLENHEIM - GILBOA**	390	Structures & Improvements	10,858,392	10,913,478	10,968,564	11,023,651	11,078,737	11,133,824	11,188,910	11,243,996	11,299,083	11,354,169	11,409,255	11,464,341	11,519,427	11,188,910
12b	General	**BLENHEIM - GILBOA**	391	Office Furniture & Equipment	626	(11,826)	(11,280)	(10,735)	(10,190)	(9,645)	(9,099)	(8,554)	(8,009)	(7,464)	(6,918)	(6,373)	(1,349)	(7,756)
12c	General	**BLENHEIM - GILBOA**	391.2	Computer Equipment 5 yr	34,889	8,471	15,430	22,390	29,350	36,310	43,270	50,230	57,190	64,149	71,109	78,069	86,930	45,984
12d	General	**BLENHEIM - GILBOA**	392	Transportation Equipment	4,562,553	4,600,459	4,638,364	4,676,992	4,717,030	4,757,067	4,798,140	4,839,212	4,880,574	4,921,944	4,963,315	4,545,698	4,325,468	4,709,755
12e	General	**BLENHEIM - GILBOA**	393	Stores Equipment	392,444	393,755	395,066	396,377	397,689	399,000	400,311	401,622	402,933	404,244	405,555	406,867	408,428	400,330
12f	General	**BLENHEIM - GILBOA**	394	Tools, Shop & Garage Equipment	845,543	853,654	861,765	869,876	878,336	886,796	895,284	903,772	912,302	920,833	929,493	919,203	916,309	891,782
12g	General	**BLENHEIM - GILBOA**	395	Laboratory Equipment	311,562	315,388	319,212	323,037	326,862	330,687	334,512	338,336	342,199	346,062	349,925	353,788	357,651	334,555
12h	General	**BLENHEIM - GILBOA**	396	Power Operated Equipment	2,562,500	2,568,720	2,574,941	2,581,275	2,587,609	2,593,942	2,600,275	2,606,804	2,613,396	2,622,724	2,632,052	2,162,823	2,162,054	2,528,393
12i	General	**BLENHEIM - GILBOA**	397	Communication Equipment	272,490	277,024	283,702	290,379	297,056	303,734	310,411	317,088	323,766	330,443	337,120	343,798	370,431	312,111
12j	General	**BLENHEIM - GILBOA**	398	Miscellaneous Equipment	5,310,644	5,395,631	5,480,617	5,565,602	5,650,588	5,735,573	5,820,559	5,905,543	5,990,530	6,075,516	6,160,501	6,245,486	6,330,563	5,820,566
12k	General	**HEADQUARTERS**	390	Structures & Improvements	53,470,622	53,554,934	53,639,246	53,723,559	53,807,871	53,892,183	53,976,495	54,060,807	54,145,150	54,229,492	54,313,834	54,398,176	54,002,582	53,939,612
12l	General	**HEADQUARTERS**	391	Office Furniture & Equipment	10,512,796	239,684	291,919	344,155	396,391	448,626	500,862	553,098	605,333	657,569	709,805	762,040	814,276	1,295,120
12m	General	**HEADQUARTERS**	391.2	Computer Equipment 5 yr	14,386,064	13,319,116	14,256,829	15,194,542	16,132,255	17,070,537	18,274,133	19,477,729	20,692,332	21,906,935	23,121,539	24,336,142	26,490,630	18,819,906
12n	General	**HEADQUARTERS**	391.3	Computer Equipment 10 yr	95,106,572	48,526,600	50,216,998	51,907,394	53,601,457	55,295,564	56,989,672	58,683,780	60,377,886	62,071,994	63,766,102	65,460,209	73,587,559	61,199,368
12o	General	**HEADQUARTERS**	392	Transportation Equipment	6,046,221	6,159,118	6,272,015	6,384,911	6,497,807	6,610,703	6,723,600	6,836,496	6,949,392	7,062,289	7,175,185	6,829,034	7,087,743	6,664,193
12p	General	**HEADQUARTERS**	394	Tools, Shop & Garage Equipment	341,058	345,426	349,794	354,161	358,528	362,895	367,263	371,630	375,997	380,365	384,732	389,099	393,467	367,262
12q	General	**HEADQUARTERS**	395	Laboratory Equipment	926,699	933,330	939,962	946,593	953,225	959,857	966,488	973,120	979,751	986,383	993,014	999,646	1,006,277	966,488
12r	General	**HEADQUARTERS**	397	Communication Equipment	3,849,789	3,589,877	3,739,620	3,889,363	4,039,106	4,149,756	4,299,176	4,416,274	4,565,426	4,714,579	4,863,732	5,012,884	5,307,819	4,341,339
12s	General	**HEADQUARTERS**	398	Miscellaneous Equipment	153,450	155,581	157,711	159,841	161,971	164,101	166,231	168,360	170,490	172,620	174,750	176,880	179,010	166,230
12t	General	**LONG ISLAND SOUND CABLE**	397	Communication Equipment	4,524,857	111,306	111,784	112,261	112,738	113,215	113,693	114,170	114,647	115,125	115,602	116,079	116,556	453,233
12u	General	**MARCY-SOUTH**	396	Power Operated Equipment	(254,987)	(254,992)	(254,998)	(255,003)	(255,008)	(255,013)	(255,019)	(255,024)	(255,029)	(255,035)	(255,040)	(255,045)	(255,051)	(255,019)
12v	General	**MARCY-SOUTH**	397	Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12w	General	**MASSENA - MARCY (Clark)**	390	Structures & Improvements	3,122,659	3,192,146	3,261,633	3,331,121	3,400,607	3,470,095	3,539,582	3,609,069	3,678,602	3,748,133	3,817,665	3,887,197	3,956,730	3,539,634
12x	General	**MASSENA - MARCY (Clark)**	391	Office Furniture & Equipment	875,190	852,356	852,974	853,591	854,209	854,826	855,444	856,062	856,679	857,297	857,914	858,532	332,832	816,762
12y	General	**MASSENA - MARCY (Clark)**	391.2	Computer Equipment 5 yr	33,758	(109,585)	(105,413)	(101,240)	(97,068)	(92,895)	(88,723)	(84,550)	(80,377)	(76,205)	(72,032)	(67,860)	(88,439)	(79,279)
12z	General	**MASSENA - MARCY (Clark)**	391.3	Computer Equipment 10 yr	6,226,490	-	-	-	-	-	-	-	-	-	-	-	-	478,961
12aa	General	**MASSENA - MARCY (Clark)**	392	Transportation Equipment	5,714,303	5,756,406	5,798,508	5,840,836	5,883,531	5,926,225	5,969,200	6,012,175	6,055,449	6,099,265	6,143,902	5,437,393	5,595,255	5,864,034
12ab	General	**MASSENA - MARCY (Clark)**	393	Stores Equipment	216,216	216,743	217,270	217,797	218,324	218,851	219,378	219,906	220,433	220,960	221,487	222,014	222,541	219,379
12ac	General	**MASSENA - MARCY (Clark)**	394	Tools, Shop & Garage Equipment	367,294	369,541	371,788	374,035	376,283	378,530	380,832	383,133	385,434	387,735	390,060	392,384	395,309	380,951
12ad	General	**MASSENA - MARCY (Clark)**	395	Laboratory Equipment	295,838	299,835	303,831	307,828	311,825	315,821	319,818	323,962	328,107	332,341	336,576	341,092	345,519	320,184
12ae	General	**MASSENA - MARCY (Clark)**	396	Power Operated Equipment	2,455,322	2,466,620	2,477,918	2,489,215	2,500,512	2,511,810	2,523,174	2,534,538	2,545,902	2,557,266	2,568,630	2,453,594	2,464,586	2,503,776
12af	General	**MASSENA - MARCY (Clark)**	397	Communication Equipment	1,217,822	1,228,214	1,303,177	1,378,140	1,453,103	1,528,066	1,603,029	1,677,992	1,752,956	1,827,919	1,902,882	1,977,845	2,055,291	1,608,188
12ag	General	**MASSENA - MARCY (Clark)**	398	Miscellaneous Equipment	(23,606)	(21,981)	(20,356)	(18,731)	(17,107)	(15,482)	(13,857)	(12,232)	(10,607)	(8,982)	(7,357)	(5,733)	(4,108)	(13,856)
12ah	General	**NIAGARA**	390	Structures & Improvements	24,593,712	24,664,154	24,734,596	24,805,037	24,875,479	24,945,921	25,016,362	25,086,803	25,157,245	25,227,687	25,298,129	25,368,570	25,443,825	25,016,732
12ai	General	**NIAGARA**	391	Office Furniture & Equipment	13,075	31,711	52,452	73,193	93,934	114,675	135,415	156,156	176,897	197,638	218,379	239,120	259,368	135,540
12aj	General	**NIAGARA**	391.2	Computer Equipment 5 yr	184,002	22,373	31,446	40,519	49,591	58,664	67,737	76,810	85,883	94,956	104,029	113,101	133,016	81,702
12ak	General	**NIAGARA**	391.3	Computer Equipment 10 yr	791,863	808,733	825,602	842,472	859,342	876,212	893,081	909,951	926,821	943,691	960,560	977,430	1,011,336	894,392
12al	General	**NIAGARA**	392	Transportation Equipment	7,955,517	7,996,843	8,038,371	8,080,023	8,121,675	8,164,322	8,208,246	8,252,868	8,297,744	8,344,174	8,393,093	8,058,505	7,910,696	8,140,160
12am	General	**NIAGARA**	393	Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12an	General	**NIAGARA**	394	Tools, Shop & Garage Equipment	4,268,990	4,279,909	4,290,826	4,301,744	4,312,662	4,323,579	4,334,594	4,345,645	4,356,696	4,367,747	4,378,818	4,389,890	4,390,193	4,333,946
12ao	General	**NIAGARA**	395	Laboratory Equipment	393,800	396,963	400,125	403,288	406,450	409,612	412,774	415,936	419,098	422,261	425,570	428,879	432,188	412,841
12ap	General	**NIAGARA**	396	Power Operated Equipment	2,987,633	3,064,096	3,111,266	3,158,436	3,205,795	3,253,153	3,300,511	3,347,870	3,396,610	3,445,350	3,495,228	3,367,318	3,464,571	3,276,757
12aq	General	**NIAGARA**	397	Communication Equipment	1,879,570	1,225,927	1,253,705	1,281,483	1,309,261	1,337,039	1,364,817	1,392,595	1,420,373	1,448,151	1,475,929	1,538,385	1,739,878	1,435,932
12ar	General	**NIAGARA**	398	Miscellaneous Equipment	162,277,261	163,148,340	164,019,416	164,890,493	165,761,569	166,632,645	167,503,723	168,374,799	169,245,875	170,116,952	170,988,028	171,859,104	172,732,960	167,503,936
12as	General	**NIAGARA**	399	Other Tangible Property	2,077,880	(1,123,329)	(1,123,329)	(1,123,329)	(1,123,329)	(1,123,329)	(1,123,329)	(1,123,329)	(1,123,329)	(1,123,329)	(1,123,329)	(1,123,329)	(864,516)	(857,173)
12at	General	**St. LAWRENCE / FDR**	390	Structures & Improvements	10,380,070	10,475,943	10,571,816	10,667,690	10,763,994	10,860,298	10,956,602	11,052,906	11,150,259	11,247,611	11,344,963	11,464,992	11,573,683	10,962,371
12au	General	**St. LAWRENCE / FDR**	391	Office Furniture & Equipment	14,207	(8,848)	(7,855)	(6,861)	(5,868)	(4,874)	(3,881)	(2,887)	(1,894)	(900)	93	1,087	12,108	(1,260)
12av	General	**St. LAWRENCE / FDR**	391.2	Computer Equipment 5 yr	254,104	57,122	72,150	87,179	102,207	117,235	132,263	147,292	162,320	177,348	192,376	207,405	236,251	149,635
12aw	General	**St. LAWRENCE / FDR**	391.3	Computer Equipment 10 yr	8,172,167	106,941	110,045	113,150	116,254	119,359	122,464	125,568	128,673	131,777	134,882	137,986	141,091	743,104
12ax	General	**St. LAWRENCE / FDR**	392	Transportation Equipment	13,146,677	13,231,291	13,316,251	13,402,064	13,487,877	13,573,851	13,659,826	13,745,800	13,831,775	13,917,968	14,004,586	13,075,350	13,187,388	13,506,208
12ay	General	**St. LAWRENCE / FDR**	393	Stores Equipment	200,186	200,804	201,421	202,121	202,822	203,522	204,222	204,923	205,623	206,323	207,024	207,724	208,424	204,241
12az	General	**St. LAWRENCE / FDR**	394	Tools, Shop & Garage Equipment	5,976,784	5,999,851	6,022,918	6,045,984	6,069,050	6,092,116	6,115,183	6,138,249	6,161,315	6,184,382	6,207,448	6,230,546	6,253,690	6,115,193
12ba	General	**St. LAWRENCE / FDR**	395	Laboratory Equipment	1,732,546	1,743,646	1,755,132	1,766,618	1,778,104	1,789,590	1,801,076	1,812,562	1,824,048	1,835,534	1,847,020	1,858,506	1,869,992	1,801,106
12bb	General	**St. LAWRENCE / FDR**	396	Power Operated Equipment	4,951,966	5,000,920	5,049,874	5,099,342	5,148,910	5,198,478	5,248,046	5,297,614	5,347,215	5,396,815	5,448,767	5,216,859	5,266,504	5,205,486
12bc	General	**St. LAWRENCE / FDR**	397	Communication Equipment	5,381,316	118,847	126,920	134,992	143,065	151,137	159,210	167,282	175,355	153,507	161,332	169,158	394,945	572,082
12bd	General	**St. LAWRENCE / FDR**	398	Miscellaneous Equipment	103,715,399	104,249,873	104,784,342	105,318,811	105,853,279	106,387,750	106,922,217	107,456,688	107,991,156	108,525,625	109,060,095	109,594,563	110,149,705	106,923,808
12be	General	**St. LAWRENCE / FDR**	399	Other Tangible Property	722,953	(402,871)	(402,277)	(401,682)	(401,087)	(400,493)	(399,898)	(399,303)	(398,709)	(398,114)	(397,519)	(396,925)	(270,104)	(303,541)
12bf	General	**500mW C - C at Astoria**	390	Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	14,812	1,139
12bg	General	**500mW C - C at Astoria**	391	Office Furniture & Equipment	154,933	111,387	112,513	113,638	114,764	115,889	117,015	118,140	119,266	120,391	121,517	122,642	116,918	119,924
12bh	General	**500mW C - C at Astoria**	391.2	Office Furniture & Equipment - 5 years	35,193	1,676	1,676	1,676	1,676	1,676	1,676	1,676	1,676	1,676	1,676	1,676	1,676	4,254
12bi	General	**500mW C - C at Astoria**	391.3	Office Furniture & Equipment - 10 years	229,212	234,670	240,128	245,585	251,043	256,500	261,957	267,415	272,872	278,330	283,787	289,244	294,702	261,957
12bj	General	**500mW C - C at Astoria**	392	Transprt.Equip-500MW	594,506	600,160	605,815	611,469	617,373	623,473	629,573	635,861	642,149	648,437	654,725	624,176	635,214	624,841
12bk	General	**500mW C - C at Astoria**	394	Tools, Shop & Garage Equipment	68,656	68,656	68,656	68,656	68,656	68,656	68,656	68,656	68,656	68,656	68,656	68,656	68,656	68,656
12bl	General	**500mW C - C at Astoria**	395	Laboratory Equipment	1,340,379	1,347,516	1,354,652	1,361,788	1,368,923	1,376,059	1,383,195	1,390,331	1,397,467	1,404,603	1,411,739	1,418,874	1,426,010	1,383,195
12bm	General	**500mW C - C at Astoria**	396	Power Oper Eqp-500MW	629,056	636,247	643,437	650,628	657,818	665,008	672,198	679,388	686,578	693,769	700,959	709,004	715,763	672,296
12bn	General	**500mW C - C at Astoria**	397	Communication Equipment	-	-	-	-	-	-	-	-	-	-	127,112	254,225	381,337	58,667
12bo	General	**500mW C - C at Astoria**	398	Miscellaneous Equipment	752,305	753,230	754,154	755,078	756,003	756,927	757,851	758,775	759,699	760,623	761,547	762,472	763,396	757,851

NEW YORK POWER AUTHORITY
TRANSMISSION REVENUE REQUIREMENT
YEAR ENDING DECEMBER 31, 2023

WORK PAPER BC (SUPPORT B)
ACCUMULATED DEPRECIATION DETAIL

	P/T/G	Plant Name	A/C	Description	2022 December	2023 January	2023 February	2023 March	2023 April	2023 May	2023 June	2023 July	2023 August	2023 September	2023 October	2023 November	2023 December	13-Month Average
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
12bp	General	**BRENTWOOD (Long Island)**	398	Miscellaneous Equipment	183,168	183,168	183,168	183,168	183,168	183,168	183,168	183,168	183,168	183,168	183,168	183,168	183,168	183,168
12bq	General	**Evolve & Re-Imagine**	121	Non-utility property	2,754,434	2,960,970	3,167,498	3,374,022	3,580,547	3,787,073	3,993,595	4,200,119	4,406,643	4,613,169	4,819,692	5,026,217	5,294,396	3,998,337
12br	General	**FLYNN (Holtsville)**	391	Office Furniture & Equipment	233,629	66,744	67,902	69,061	70,219	71,378	72,536	73,695	74,853	76,012	77,170	78,329	76,802	85,257
12bs	General	**FLYNN (Holtsville)**	391.3	Computer Equipment 10 yr	94,421	94,421	94,421	94,421	94,421	94,421	94,421	94,421	94,421	94,421	94,421	94,421	94,421	94,421
12bt	General	**FLYNN (Holtsville)**	392	Transportation Equipment	131,781	131,782	131,782	131,782	131,782	131,782	131,782	131,782	131,782	131,782	131,782	131,782	131,782	131,782
12bu	General	**FLYNN (Holtsville)**	393	Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12bv	General	**FLYNN (Holtsville)**	394	Tools, Shop & Garage Equipment	143,401	143,956	144,510	145,065	145,620	146,174	146,729	147,283	147,838	148,393	148,947	148,996	148,996	146,608
12bw	General	**FLYNN (Holtsville)**	395	Laboratory Equipment	58,806	58,807	58,807	58,807	58,807	58,807	58,807	58,807	58,807	58,807	58,807	58,807	58,807	58,807
12bx	General	**FLYNN (Holtsville)**	396	Power Operated Equipment	182,298	184,058	185,817	187,577	189,336	191,095	192,854	194,614	196,373	198,132	199,891	201,650	203,410	192,854
12by	General	**FLYNN (Holtsville)**	397	Communication Equipment	358,665	8,748	8,748	8,748	8,748	8,748	8,748	8,748	8,748	8,748	8,748	8,748	8,748	35,664
12bz	General	**FLYNN (Holtsville)**	398	Miscellaneous Equipment	426,127	427,969	429,811	431,652	433,494	435,335	437,176	439,018	440,859	442,701	444,542	446,395	448,249	437,179
12ca	General	**GOWANUS (Brooklyn)**	396	Power Operated Equipment	5,121	5,145	5,169	5,193	5,216	5,240	5,264	5,288	5,312	5,336	5,359	5,383	5,407	5,264
12cb	General	**GOWANUS (Brooklyn)**	398	Miscellaneous Equipment	427,955	427,956	427,956	427,956	427,956	427,956	427,956	427,956	427,956	427,956	427,956	427,956	427,956	427,956
12cc	General	**HARLEM RIVER YARDS (Bronx)**	396	Power Operated Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12cd	General	**HARLEM RIVER YARDS (Bronx)**	398	Miscellaneous Equipment	1,166,180	1,166,181	1,166,181	1,166,181	1,166,181	1,166,181	1,166,181	1,166,181	1,166,181	1,166,181	1,166,181	1,166,181	1,166,181	1,166,181
12ce	General	**HELLGATE (Bronx)**	396	Power Operated Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12cf	General	**HELLGATE (Bronx)**	398	Miscellaneous Equipment	1,272,387	1,272,387	1,272,387	1,272,387	1,272,387	1,272,387	1,272,387	1,272,387	1,272,387	1,272,387	1,272,387	1,272,387	1,272,387	1,272,387
12cg	General	**Jarvis**	399	Other Tangible Property	234,822	(189,074)	(185,970)	(182,867)	(179,763)	(176,660)	(173,556)	(170,453)	(167,334)	(164,214)	(161,094)	(157,974)	(110,460)	(137,277)
12ch	General	**KENT (Brooklyn)**	396	Power Operated Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12ci	General	**KENT (Brooklyn)**	398	Miscellaneous Equipment	228,133	228,134	228,134	228,134	228,134	228,134	228,134	228,134	228,134	228,134	228,134	228,134	228,134	228,134
12cj	General	**New York Energy Manager**	121	Non-utility Property	408,386	-	-	-	-	-	-	-	-	-	-	-	-	31,414
12ck	Energy Storage	**Large Energy Storage (LES)**	387.3	Energy Storage Equipment	-	-	-	-	-	-	-	-	-	-	-	1,172,509	2,345,019	270,579
12cl	General	**POLETTI (Astoria)**	390	Structures & Improvements	1,518,572	1,522,417	1,526,261	1,530,106	1,533,951	1,537,795	1,541,640	1,545,485	1,549,329	1,553,174	1,557,018	1,560,863	1,564,707	1,541,640
12cm	General	**POLETTI (Astoria)**	391	Office Furniture & Equipment	853,936	20,827	20,827	20,827	20,827	20,827	20,827	20,827	20,827	20,827	20,827	20,827	20,827	84,912
12cn	General	**POLETTI (Astoria)**	392	Transportation Equipment	58,180	58,180	58,180	58,180	58,180	58,180	58,180	58,180	58,180	58,180	58,180	58,180	58,180	58,180
12co	General	**POLETTI (Astoria)**	393	Stores Equipment	104,191	104,258	104,323	104,389	104,455	104,521	104,586	104,652	104,718	104,784	104,849	104,915	104,981	104,586
12cp	General	**POLETTI (Astoria)**	394	Tools, Shop & Garage Equipment	190,420	192,243	194,067	195,890	197,714	199,537	201,361	203,184	205,008	206,831	208,655	210,478	212,302	201,361
12cq	General	**POLETTI (Astoria)**	395	Laboratory Equipment	1,670,985	1,670,986	1,670,986	1,670,986	1,670,986	1,670,986	1,670,986	1,670,986	1,670,986	1,670,986	1,670,986	1,670,986	1,670,986	1,670,986
12cr	General	**POLETTI (Astoria)**	396	Power Operated Equipment	155,203	155,204	155,204	155,204	155,204	155,204	155,204	155,204	155,204	155,204	155,204	155,204	155,204	155,204
12cs	General	**POLETTI (Astoria)**	397	Communication Equipment	438,461	(4,584)	(4,584)	(4,584)	(4,584)	(4,584)	(4,584)	(4,584)	(4,584)	(4,584)	(4,584)	(4,584)	(4,584)	29,497
12ct	General	**POLETTI (Astoria)**	398	Miscellaneous Equipment	2,965,290	2,965,291	2,965,291	2,965,291	2,965,291	2,965,291	2,965,291	2,965,291	2,965,291	2,965,291	2,965,291	2,965,291	2,965,291	2,965,291
12cu	General	**POLETTI (Astoria)**	399	Other Tangible Property	328,312	5,382	5,382	5,382	5,382	5,382	5,382	5,382	5,382	5,382	5,382	5,382	5,382	30,223
12cv	General	**POUCH TERMINAL (Richmond)**	396	Power Operated Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12cw	General	**POUCH TERMINAL (Richmond)**	398	Miscellaneous Equipment	177,620	177,620	177,620	177,620	177,620	177,620	177,620	177,620	177,620	177,620	177,620	177,620	177,620	177,620
12cx	General	***VERNON BOULEVARD (Queens)***	396	Power Operated Equipment	(10,479)	(10,479)	(10,479)	(10,479)	(10,479)	(10,479)	(10,479)	(10,479)	(10,479)	(10,479)	(10,479)	(10,479)	(10,479)	(10,479)
12cy	General	**VERNON BOULEVARD (Queens)**	398	Miscellaneous Equipment	100,831	100,832	100,832	100,832	100,832	100,832	100,832	100,832	100,832	100,832	100,832	100,832	100,832	100,832
12cz	General	***Asset Impairment***		**Impairment (General)**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12da	General	***Adjustments***		**Cost of Removal Deprec to Reg Assets (Gen)**	(3,695,090)	(3,724,401)	(3,753,678)	(3,782,957)	(3,812,260)	(3,841,564)	(3,870,868)	(3,900,170)	(3,929,542)	(3,958,913)	(3,988,285)	(4,019,045)	(4,049,806)	(3,871,275)
…																		
…																		
13				**General Total**	613,758,133	525,692,935	531,321,385	536,952,470	542,590,286	548,190,973	554,098,582	559,975,140	565,898,227	571,796,550	577,859,192	580,960,052	595,532,817	561,894,365
14				**Total capital assets, being depreciated**	**3,935,521,521**	**3,858,660,187**	**3,875,403,964**	**3,892,152,498**	**3,908,915,392**	**3,925,433,112**	**3,942,259,143**	**3,959,054,118**	**3,976,048,711**	**3,993,008,793**	**4,010,018,855**	**4,024,101,471**	**3,980,473,647**	**3,944,696,262**
15				**Net value of all capital assets**	**3,935,521,521**	**3,858,660,187**	**3,875,403,964**	**3,892,152,498**	**3,908,915,392**	**3,925,433,112**	**3,942,259,143**	**3,959,054,118**	**3,976,048,711**	**3,993,008,793**	**4,010,018,855**	**4,024,101,471**	**3,980,473,647**	**3,944,696,262**

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, 2023

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

Line No.	Year	Beginning Unamortized Lease Asset/ Obligation ($)	Ending Unamortized Lease/Asset ($)	Capitalized Lease Amortization ($)	Current Year Average Unamortized Balance
	(1)	(2)	(3)	(4)	(5)
1	1988	108,936,778.00	106,758,042.44	2,178,735.56	
2	1989	106,758,042.44	104,579,306.88	2,178,735.56	
3	1990	104,579,306.88	102,400,571.32	2,178,735.56	
4	1991	102,400,571.32	100,221,835.76	2,178,735.56	
5	1992	100,221,835.76	98,043,100.20	2,178,735.56	
6	1993	98,043,100.20	95,864,364.64	2,178,735.56	
7	1994	95,864,364.64	93,685,629.08	2,178,735.56	
8	1995	93,685,629.08	91,506,893.52	2,178,735.56	
9	1996	91,506,893.52	89,328,157.96	2,178,735.56	
10	1997	89,328,157.96	87,149,422.40	2,178,735.56	
11	1998	87,149,422.40	84,970,686.84	2,178,735.56	
12	1999	84,970,686.84	82,791,951.28	2,178,735.56	
13	2000	82,791,951.28	80,613,215.72	2,178,735.56	
14	2001	80,613,215.72	78,434,480.16	2,178,735.56	
15	2002	78,434,480.16	76,255,744.60	2,178,735.56	
16	2003	76,255,744.60	74,077,009.04	2,178,735.56	
17	2004	74,077,009.04	71,898,273.48	2,178,735.56	
18	2005	71,898,273.48	69,719,537.92	2,178,735.56	
19	2006	69,719,537.92	67,540,802.36	2,178,735.56	
20	2007	67,540,802.36	65,362,066.80	2,178,735.56	
21	2008	65,362,066.80	63,183,331.24	2,178,735.56	
22	2009	63,183,331.24	61,004,595.68	2,178,735.56	
23	2010	61,004,595.68	58,825,860.12	2,178,735.56	
24	2011	58,825,860.12	56,647,124.56	2,178,735.56	
25	2012	56,647,124.56	54,468,389.00	2,178,735.56	
26	2013	54,468,389.00	52,289,653.44	2,178,735.56	
27	2014	52,289,653.44	50,110,917.88	2,178,735.56	
28	2015	50,110,917.88	47,932,182.32	2,178,735.56	
29	2016	47,932,182.32	45,753,446.76	2,178,735.56	
30	2017	45,753,446.76	43,574,711.20	2,178,735.56	
31	2018	43,574,711.20	41,395,975.64	2,178,735.56	
32	2019	41,395,975.64	39,217,240.08	2,178,735.56	
33	2020	39,217,240.08	37,038,504.52	2,178,735.56	
34	2021	37,038,504.52	34,859,768.96	2,178,735.56	
35	2022	34,859,768.96	32,681,033.40	2,178,735.56	
36	2023	32,681,033.40	30,502,297.84	2,178,735.56	**31,591,665.62**
37	2024	30,502,297.84	28,323,562.28	2,178,735.56	
38	2025	28,323,562.28	26,144,826.72	2,178,735.56	
39	2026	26,144,826.72	23,966,091.16	2,178,735.56	
40	2027	23,966,091.16	21,787,355.60	2,178,735.56	
41	2028	21,787,355.60	19,608,620.04	2,178,735.56	
42	2029	19,608,620.04	17,429,884.48	2,178,735.56	
43	2030	17,429,884.48	15,251,148.92	2,178,735.56	
44	2031	15,251,148.92	13,072,413.36	2,178,735.56	
45	2032	13,072,413.36	10,893,677.80	2,178,735.56	
46	2033	10,893,677.80	8,714,942.24	2,178,735.56	
47	2034	8,714,942.24	6,536,206.68	2,178,735.56	
48	2035	6,536,206.68	4,357,471.12	2,178,735.56	
49	2036	4,357,471.12	2,178,735.56	2,178,735.56	
50	2037	2,178,735.56	(0.00)	2,178,735.56	
51	**Total**			**108,936,778.00**	**31,591,665.62**

NEW YORK POWER AUTHORITY
TRANSMISSION REVENUE REQUIREMENT
YEAR ENDING DECEMBER 31, 2023

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 Plant in Service ($)	Accumulated Depreciation ($)	Electric Plant in Service (Net $)	Depreciation Expense ($)
1a	6/30/2001	Marcy CSC Building, Electronics, Software, Xfmrs -	8,374,458	3,670,285	4,704,172	165,886
1b	6/30/2001	Oakdale (NYSEG) SubStation 345kv Capacitor Bank	2,686,912	1,207,465	1,479,447	53,224
1c	6/30/2001	Marcy CSC Transformer - 345kv, 200mva	3,403,806	1,515,373	1,888,433	67,424
1d	6/30/2001	Marcy CSC Gas Circuit Breaker - 345kv, 3000a GE	413,815	185,763	228,051	8,197
1e	6/30/2001	Marcy CSC Gas Circuit Breaker - 345kv, 3000a GE	413,815	185,763	228,051	8,197
1f	6/30/2001	Marcy CSC Disconnect Switches (Five) - 362kv	374,733	167,191	207,543	7,423
1g	6/30/2001	Marcy CSC 3000 Bay w/Equipment	14,348,613	6,052,873	8,295,740	284,225
1h	6/30/2001	Marcy CSC Relay/Protection/Control Equipment	875,338	383,934	491,404	17,339
1i	7/1/2002	Edic (NMPC) SubStation 345kv Capacitor Bank	3,759,861	1,617,474	2,142,387	74,477
1j	1/1/2002	Circuit Breaker Monitoring System	206,434	89,546	116,887	4,089
1k	1/1/2002	Remote Terminal Units	157,167	124,293	32,874	3,113
1l	1/1/2004	Marcy CSC Transformer - 345kv, 100mva	4,795,066	1,955,010	2,840,056	94,983
1m	1/1/2004	Marcy CSC Gas Circuit Breaker - 362kv, GE	550,776	224,565	326,211	10,910
1n	1/1/2004	Marcy CSC Gas Circuit Breaker - 362kv, GE	550,776	224,565	326,211	10,910
1o	1/1/2004	CSC Potential Xfmrs, 345kV, SF6 Gas (Fourteen)	657,918	268,252	389,666	13,032
1p	1/1/2004	CSC Current Xfmrs, 362kV, SF6 Gas (Seven)	470,106	191,680	278,427	9,312
1q	1/1/2004	Marcy CSC Disconnect Switches, 345kV (Eleven)	647,185	263,875	383,310	12,820
1r	1/1/2004	CSC Motor Oper Disconnect Switches, 38kV (Four)	111,221	45,356	65,865	2,203
1s	1/1/2004	Marcy CSC Gas Circuit Breaker - 35kVA, SF6 (Two)	202,557	82,596	119,961	4,012
1t	1/1/2004	Marcy CSC Power & Control Cable	1,369,456	558,356	811,101	27,127
1u	1/1/2004	Marcy CSC Surge Arresters	158,379	62,651	95,728	3,137
1v	1/1/2005	CEC Circuit Switcher Upgrade	188,336	190,201	(1,865)	3,731
1w	12/1/2007	Remote Terminal Units CMC-MAD-11-AAAQ	26,924	15,107	11,816	533
…	…					
2		**Total Plant**	**44,743,653**	**19,282,175**	**25,461,478**	**886,306**
3		**Year-Over-Year Accumulated Depreciation**		**886,302**		

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, 2023

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

GROSS PLANT IN SERVICE

Line No.	Cap.Date	Asset Description	2022 December	2023 January	2023 February	2023 March	2023 April	2023 May	2023 June	2023 July	2023 August	2023 September	2023 October	2023 November	2023 December	13-Month Average
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
1a	6/30/2001	Marcy CSC Building, Electronics, Software, Xfmrs -	8,374,458	8,374,458	8,374,458	8,374,458	8,374,458	8,374,458	8,374,458	8,374,458	8,374,458	8,374,458	8,374,458	8,374,458	8,374,458	8,374,458
1b	6/30/2001	Oakdale (NYSEG) SubStation 345kv Capacitor Bank	2,686,912	2,686,912	2,686,912	2,686,912	2,686,912	2,686,912	2,686,912	2,686,912	2,686,912	2,686,912	2,686,912	2,686,912	2,686,912	2,686,912
1c	6/30/2001	Marcy CSC Transformer - 345kv, 200mva	3,403,806	3,403,806	3,403,806	3,403,806	3,403,806	3,403,806	3,403,806	3,403,806	3,403,806	3,403,806	3,403,806	3,403,806	3,403,806	3,403,806
1d	6/30/2001	Marcy CSC Gas Circuit Breaker - 345kv, 3000a GE	413,815	413,815	413,815	413,815	413,815	413,815	413,815	413,815	413,815	413,815	413,815	413,815	413,815	413,815
1e	6/30/2001	Marcy CSC Gas Circuit Breaker - 345kv, 3000a GE	413,815	413,815	413,815	413,815	413,815	413,815	413,815	413,815	413,815	413,815	413,815	413,815	413,815	413,815
1f	6/30/2001	Marcy CSC Disconnect Switches (Five) - 362kv	374,733	374,733	374,733	374,733	374,733	374,733	374,733	374,733	374,733	374,733	374,733	374,733	374,733	374,733
1g	6/30/2001	Marcy CSC 3000 Bay w/Equipment	14,348,613	14,348,613	14,348,613	14,348,613	14,348,613	14,348,613	14,348,613	14,348,613	14,348,613	14,348,613	14,348,613	14,348,613	14,348,613	14,348,613
1h	6/30/2001	Marcy CSC Relay/Protection/Control Equipment	875,338	875,338	875,338	875,338	875,338	875,338	875,338	875,338	875,338	875,338	875,338	875,338	875,338	875,338
1i	7/1/2002	Edic (NMPC) SubStation 345kv Capacitor Bank	3,759,861	3,759,861	3,759,861	3,759,861	3,759,861	3,759,861	3,759,861	3,759,861	3,759,861	3,759,861	3,759,861	3,759,861	3,759,861	3,759,861
1j	1/1/2002	Circuit Breaker Monitoring System	206,434	206,434	206,434	206,434	206,434	206,434	206,434	206,434	206,434	206,434	206,434	206,434	206,434	206,434
1k	1/1/2002	Remote Terminal Units	157,167	157,167	157,167	157,167	157,167	157,167	157,167	157,167	157,167	157,167	157,167	157,167	157,167	157,167
1l	1/1/2004	Marcy CSC Transformer - 345kv, 100mva	4,795,066	4,795,066	4,795,066	4,795,066	4,795,066	4,795,066	4,795,066	4,795,066	4,795,066	4,795,066	4,795,066	4,795,066	4,795,066	4,795,066
1m	1/1/2004	Marcy CSC Gas Circuit Breaker - 362kv, GE	550,776	550,776	550,776	550,776	550,776	550,776	550,776	550,776	550,776	550,776	550,776	550,776	550,776	550,776
1n	1/1/2004	Marcy CSC Gas Circuit Breaker - 362kv, GE	550,776	550,776	550,776	550,776	550,776	550,776	550,776	550,776	550,776	550,776	550,776	550,776	550,776	550,776
1o	1/1/2004	CSC Potential Xfmrs, 345kV, SF6 Gas (Fourteen)	657,918	657,918	657,918	657,918	657,918	657,918	657,918	657,918	657,918	657,918	657,918	657,918	657,918	657,918
1p	1/1/2004	CSC Current Xfmrs, 362kV, SF6 Gas (Seven)	470,106	470,106	470,106	470,106	470,106	470,106	470,106	470,106	470,106	470,106	470,106	470,106	470,106	470,106
1q	1/1/2004	Marcy CSC Disconnect Switches, 345kV (Eleven)	647,185	647,185	647,185	647,185	647,185	647,185	647,185	647,185	647,185	647,185	647,185	647,185	647,185	647,185
1r	1/1/2004	CSC Motor Oper Disconnect Switches, 38kV (Four)	111,221	111,221	111,221	111,221	111,221	111,221	111,221	111,221	111,221	111,221	111,221	111,221	111,221	111,221
1s	1/1/2004	Marcy CSC Gas Circuit Breaker - 35kVA, SF6 (Two)	202,557	202,557	202,557	202,557	202,557	202,557	202,557	202,557	202,557	202,557	202,557	202,557	202,557	202,557
1t	1/1/2004	Marcy CSC Power & Control Cable	1,369,456	1,369,456	1,369,456	1,369,456	1,369,456	1,369,456	1,369,456	1,369,456	1,369,456	1,369,456	1,369,456	1,369,456	1,369,456	1,369,456
1u	1/1/2004	Marcy CSC Surge Arresters	158,379	158,379	158,379	158,379	158,379	158,379	158,379	158,379	158,379	158,379	158,379	158,379	158,379	158,379
1v	1/1/2005	CEC Circuit Switcher Upgrade	188,336	188,336	188,336	188,336	188,336	188,336	188,336	188,336	188,336	188,336	188,336	188,336	188,336	188,336
1w	12/1/2007	Remote Terminal Units CMC-MAD-11-AAAQ	26,924	26,924	26,924	26,924	26,924	26,924	26,924	26,924	26,924	26,924	26,924	26,924	26,924	26,924
1…	…															
2		**Total Plant**	**44,743,653**	**44,743,653**	**44,743,653**	**44,743,653**	**44,743,653**	**44,743,653**	**44,743,653**	**44,743,653**	**44,743,653**	**44,743,653**	**44,743,653**	**44,743,653**	**44,743,653**	**44,743,653**

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.

ACCUMULATED DEPRECIATION

Line No.	Cap.Date	Asset Description	2022 December	2023 January	2023 February	2023 March	2023 April	2023 May	2023 June	2023 July	2023 August	2023 September	2023 October	2023 November	2023 December	13-Month Average
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
3a	6/30/2001	Marcy CSC Building, Electronics, Software, Xfmrs -	3,587,343	3,601,166	3,614,990	3,628,814	3,642,638	3,656,462	3,670,285	3,684,109	3,697,933	3,711,757	3,725,581	3,739,404	3,753,228	3,670,285
3b	6/30/2001	Oakdale (NYSEG) SubStation 345kv Capacitor Bank	1,180,854	1,185,289	1,189,724	1,194,159	1,198,595	1,203,030	1,207,465	1,211,901	1,216,336	1,220,771	1,225,207	1,229,642	1,234,077	1,207,465
3c	6/30/2001	Marcy CSC Transformer - 345kv, 200mva	1,481,662	1,487,280	1,492,899	1,498,517	1,504,136	1,509,755	1,515,373	1,520,992	1,526,611	1,532,230	1,537,848	1,543,467	1,549,086	1,515,373
3d	6/30/2001	Marcy CSC Gas Circuit Breaker - 345kv, 3000a GE	181,665	182,348	183,031	183,714	184,397	185,080	185,763	186,446	187,129	187,812	188,496	189,179	189,862	185,763
3e	6/30/2001	Marcy CSC Gas Circuit Breaker - 345kv, 3000a GE	181,665	182,348	183,031	183,714	184,397	185,080	185,763	186,446	187,129	187,812	188,495	189,179	189,862	185,763
3f	6/30/2001	Marcy CSC Disconnect Switches (Five) - 362kv	163,479	164,098	164,717	165,335	165,954	166,572	167,191	167,809	168,428	169,047	169,665	170,284	170,902	167,191
3g	6/30/2001	Marcy CSC 3000 Bay w/Equipment	5,910,760	5,934,446	5,958,132	5,981,817	6,005,503	6,029,188	6,052,873	6,076,559	6,100,244	6,123,930	6,147,615	6,171,301	6,194,986	6,052,873
3h	6/30/2001	Marcy CSC Relay/Protection/Control Equipment	375,265	376,709	378,154	379,599	381,044	382,489	383,934	385,379	386,824	388,269	389,714	391,159	392,604	383,934
3i	7/1/2002	Edic (NMPC) SubStation 345kv Capacitor Bank	1,580,235	1,586,442	1,592,648	1,598,855	1,605,061	1,611,268	1,617,474	1,623,681	1,629,887	1,636,093	1,642,300	1,648,506	1,654,713	1,617,474
3j	1/1/2002	Circuit Breaker Monitoring System	87,502	87,842	88,183	88,524	88,865	89,206	89,546	89,887	90,228	90,569	90,909	91,250	91,591	89,546
3k	1/1/2002	Remote Terminal Units	122,736	122,996	123,255	123,515	123,774	124,034	124,293	124,553	124,812	125,071	125,331	125,590	125,850	124,293
3l	1/1/2004	Marcy CSC Transformer - 345kv, 100mva	1,907,518	1,915,433	1,923,349	1,931,264	1,939,179	1,947,094	1,955,010	1,962,925	1,970,840	1,978,755	1,986,671	1,994,586	2,002,501	1,955,010
3m	1/1/2004	Marcy CSC Gas Circuit Breaker - 362kv, GE	219,110	220,019	220,928	221,837	222,747	223,656	224,565	225,474	226,383	227,292	228,202	229,111	230,020	224,565
3n	1/1/2004	Marcy CSC Gas Circuit Breaker - 362kv, GE	219,110	220,019	220,928	221,837	222,747	223,656	224,565	225,474	226,383	227,292	228,202	229,111	230,020	224,565
3o	1/1/2004	CSC Potential Xfmrs, 345kV, SF6 Gas (Fourteen)	261,736	262,822	263,908	264,994	266,080	267,166	268,252	269,338	270,424	271,510	272,596	273,682	274,768	268,252
3p	1/1/2004	CSC Current Xfmrs, 362kV, SF6 Gas (Seven)	187,024	187,799	188,575	189,351	190,127	190,903	191,679	192,456	193,232	194,008	194,784	195,560	196,336	191,680
3q	1/1/2004	Marcy CSC Disconnect Switches, 345kV (Eleven)	257,466	258,534	259,602	260,670	261,739	262,807	263,875	264,944	266,012	267,080	268,149	269,217	270,285	263,875
3r	1/1/2004	CSC Motor Oper Disconnect Switches, 38kV (Four)	44,255	44,438	44,621	44,805	44,989	45,172	45,356	45,539	45,723	45,907	46,090	46,274	46,457	45,356
3s	1/1/2004	Marcy CSC Gas Circuit Breaker - 35kVA, SF6 (Two)	80,590	80,925	81,259	81,593	81,928	82,262	82,596	82,931	83,265	83,600	83,934	84,268	84,603	82,596
3t	1/1/2004	Marcy CSC Power & Control Cable	544,792	547,053	549,313	551,574	553,834	556,095	558,356	560,616	562,877	565,137	567,398	569,658	571,919	558,356
3u	1/1/2004	Marcy CSC Surge Arresters	61,082	61,344	61,605	61,867	62,128	62,390	62,651	62,912	63,174	63,435	63,697	63,958	64,220	62,651
3v	1/1/2005	CEC Circuit Switcher Upgrade	188,336	188,646	188,957	189,268	189,579	189,890	190,201	190,512	190,823	191,134	191,444	191,755	192,066	190,201
3w	12/1/2007	Remote Terminal Units CMC-MAD-11-AAAQ	14,841	14,885	14,930	14,974	15,018	15,063	15,107	15,152	15,196	15,241	15,285	15,330	15,374	15,107
3…	…															
4		**Total Accumulated Depreciation**	**18,839,026**	**18,912,881**	**18,986,740**	**19,060,599**	**19,134,457**	**19,208,316**	**19,282,175**	**19,356,034**	**19,429,893**	**19,503,752**	**19,577,611**	**19,651,469**	**19,725,328**	**19,282,175**

Data source for monthly amounts is NYPA financial records.
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NEW YORK POWER AUTHORITY
TRANSMISSION REVENUE REQUIREMENT
YEAR ENDING DECEMBER 31, 2023

WORK PAPER BF
GENERATOR STEP-UP TRANSFORMERS BREAKOUT

			13-Month Average			
Line No.		Asset No.	Electric Plant in Service ($)	Accumulated Depreciation ($)	Electric Plant (Net $)	Depreciation Expense ($)
			(1)	(2)	(3)	(4)
1	**St. Lawrence:**					
1a	St. Lawrence - Station Equipment	205300200001	-	-	-	-
1b	Step-Up Transformer	205300200002	-	-	-	-
1c	Step-Up Transformer	205300200003	-	-	-	-
1d	Step-Up Transformer	205300200111	41,852,931	2,373,771	39,479,160	932,888
1e	Handy Whitman Index retirement		-	-	-	-
…						
			41,852,931	**2,373,771**	**39,479,160**	**932,888**
2	**Niagara:**					
2a	Niagara - Station Equipment 6 Units	205300300001	9,775,817	9,719,994	55,823	153,308
2b	Step-Up Transformer & Related Equipment - Unit # 6	205300300002	2,154,273	1,068,548	1,085,725	48,046
2c	Step-Up Transformer & Related Equipment - Unit # 5	205300300025	2,021,592	463,999	1,557,593	45,087
2d	Step-Up Transformer & Related Equipment - Unit # 12	205300300004	2,849,131	1,492,147	1,356,984	63,543
2e	Step-Up Transformer & Related Equipment - Unit # 11	205300300005	2,134,025	940,628	1,193,397	47,594
2f	Step-Up Transformer & Related Equipment - Unit # 7	205300300007	2,021,861	907,249	1,114,612	45,093
2g	Step-Up Transformer & Related Equipment - Unit # 3	205300300008	2,103,659	860,403	1,243,256	46,917
2h	Step-Up Transformer & Related Equipment - Unit # 9	205300300009	2,653,522	1,041,915	1,611,607	59,180
…						
			25,713,880	**16,494,883**	**9,218,997**	**508,767**
3	**Blenheim-Gilboa**					
3a	Blenheim-Gilboa	205300400001	3,993,000	3,993,000	-	-
…						
			3,993,000	**3,993,000**	**-**	**-**
4	**J. A. FitzPatrick**					
4a	J. A. FitzPatrick	205400500001	2,227,045	2,227,045	-	-
…						
			2,227,045	**2,227,045**	**-**	**-**
5	**500MW C - C at Astoria:**					
5a	Step-Up Transformer GTB 7A	205303000001	2,727,277	1,558,261	1,169,016	47,357
5b	Step-Up Transformer GTB 7B	205303000002	2,727,277	1,558,261	1,169,016	47,357
5c	Step-Up Transformer STG	205303000003	2,727,277	1,558,261	1,169,016	47,357
5d	StepUp Transformer GE 7 Coil @12/31/19	205303000017	3,155,407	404,416	2,750,991	54,791
…						
			11,337,238	**5,079,201**	**6,258,037**	**196,860**
6						
6a						
…						
			-	**-**	**-**	**-**
7	**Grand Total**		**85,124,094**	**30,167,899**	**54,956,195**	**1,638,516**
8	**Adjusted Grand Total (Excludes 500MW C - C at Astoria)**		**73,786,856**	**25,088,699**		**1,638,516**

NEW YORK POWER AUTHORITY
TRANSMISSION REVENUE REQUIREMENT
YEAR ENDING DECEMBER 31, 2023

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

GROSS PLANT IN SERVICE

Line No.	(1)	Asset No. (2)	2022 December (3)	2023 January (4)	2023 February (5)	2023 March (6)	2023 April (7)	2023 May (8)	2023 June (9)	2023 July (10)	2023 August (11)	2023 September (12)	2023 October (13)	2023 November (14)	2023 December (15)	13-Month Average (16)
1	**St. Lawrence:**															
1a	St. Lawrence - Station Equipment	205300200001	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1b	Step-Up Transformer	205300200002	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1c	Step-Up Transformer	205300200003	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1d	Step-Up Transformer	205300200111	41,852,931	41,852,931	41,852,931	41,852,931	41,852,931	41,852,931	41,852,931	41,852,931	41,852,931	41,852,931	41,852,931	41,852,931	41,852,931	41,852,931
1e	Handy Whitman Index retirement		-	-	-	-	-	-	-	-	-	-	-	-	-	-
...																
			41,852,931	**41,852,931**	**41,852,931**	**41,852,931**	**41,852,931**	**41,852,931**	**41,852,931**	**41,852,931**	**41,852,931**	**41,852,931**	**41,852,931**	**41,852,931**	**41,852,931**	**41,852,931**
2	**Niagara:**															
2a	Niagara - Station Equipment 6 Units	205300300001	9,775,817	9,775,817	9,775,817	9,775,817	9,775,817	9,775,817	9,775,817	9,775,817	9,775,817	9,775,817	9,775,817	9,775,817	9,775,817	9,775,817
2b	Step-Up Transformer & Related Equipment - Unit # 6	205300300002	2,154,273	2,154,273	2,154,273	2,154,273	2,154,273	2,154,273	2,154,273	2,154,273	2,154,273	2,154,273	2,154,273	2,154,273	2,154,273	2,154,273
2c	Step-Up Transformer & Related Equipment - Unit # 5	205300300025	2,021,592	2,021,592	2,021,592	2,021,592	2,021,592	2,021,592	2,021,592	2,021,592	2,021,592	2,021,592	2,021,592	2,021,592	2,021,592	2,021,592
2d	Step-Up Transformer & Related Equipment - Unit # 12	205300300004	2,849,131	2,849,131	2,849,131	2,849,131	2,849,131	2,849,131	2,849,131	2,849,131	2,849,131	2,849,131	2,849,131	2,849,131	2,849,131	2,849,131
2e	Step-Up Transformer & Related Equipment - Unit # 11	205300300005	2,134,025	2,134,025	2,134,025	2,134,025	2,134,025	2,134,025	2,134,025	2,134,025	2,134,025	2,134,025	2,134,025	2,134,025	2,134,025	2,134,025
2f	Step-Up Transformer & Related Equipment - Unit # 7	205300300007	2,021,861	2,021,861	2,021,861	2,021,861	2,021,861	2,021,861	2,021,861	2,021,861	2,021,861	2,021,861	2,021,861	2,021,861	2,021,861	2,021,861
2g	Step-Up Transformer & Related Equipment - Unit # 3	205300300008	2,103,659	2,103,659	2,103,659	2,103,659	2,103,659	2,103,659	2,103,659	2,103,659	2,103,659	2,103,659	2,103,659	2,103,659	2,103,659	2,103,659
2h	Step-Up Transformer & Related Equipment - Unit # 9	205300300009	2,653,522	2,653,522	2,653,522	2,653,522	2,653,522	2,653,522	2,653,522	2,653,522	2,653,522	2,653,522	2,653,522	2,653,522	2,653,522	2,653,522
...																
			25,713,880	**25,713,880**	**25,713,880**	**25,713,880**	**25,713,880**	**25,713,880**	**25,713,880**	**25,713,880**	**25,713,880**	**25,713,880**	**25,713,880**	**25,713,880**	**25,713,880**	**25,713,880**
3	**Blenheim-Gilboa**															
3a	Blenheim-Gilboa	205300400001	3,993,000	3,993,000	3,993,000	3,993,000	3,993,000	3,993,000	3,993,000	3,993,000	3,993,000	3,993,000	3,993,000	3,993,000	3,993,000	3,993,000
...																
			3,993,000	**3,993,000**	**3,993,000**	**3,993,000**	**3,993,000**	**3,993,000**	**3,993,000**	**3,993,000**	**3,993,000**	**3,993,000**	**3,993,000**	**3,993,000**	**3,993,000**	**3,993,000**
4	**J. A. FitzPatrick**															
4a	J. A. FitzPatrick	205400500001	2,227,045	2,227,045	2,227,045	2,227,045	2,227,045	2,227,045	2,227,045	2,227,045	2,227,045	2,227,045	2,227,045	2,227,045	2,227,045	2,227,045
...																
			2,227,045	**2,227,045**	**2,227,045**	**2,227,045**	**2,227,045**	**2,227,045**	**2,227,045**	**2,227,045**	**2,227,045**	**2,227,045**	**2,227,045**	**2,227,045**	**2,227,045**	**2,227,045**
5	**500MW C - C at Astoria:**															
5a	Step-Up Transformer GTB 7A	205303000001	2,727,277	2,727,277	2,727,277	2,727,277	2,727,277	2,727,277	2,727,277	2,727,277	2,727,277	2,727,277	2,727,277	2,727,277	2,727,277	2,727,277
5b	Step-Up Transformer GTB 7B	205303000002	2,727,277	2,727,277	2,727,277	2,727,277	2,727,277	2,727,277	2,727,277	2,727,277	2,727,277	2,727,277	2,727,277	2,727,277	2,727,277	2,727,277
5c	Step-Up Transformer STG	205303000003	2,727,277	2,727,277	2,727,277	2,727,277	2,727,277	2,727,277	2,727,277	2,727,277	2,727,277	2,727,277	2,727,277	2,727,277	2,727,277	2,727,277
5d	StepUp Transformer GE 7 Coil @12/31/19	205303000017	3,155,408	3,155,407	3,155,407	3,155,407	3,155,407	3,155,407	3,155,407	3,155,407	3,155,407	3,155,407	3,155,407	3,155,407	3,155,407	3,155,407
...																
			11,337,239	**11,337,238**	**11,337,238**	**11,337,238**	**11,337,238**	**11,337,238**	**11,337,238**	**11,337,238**	**11,337,238**	**11,337,238**	**11,337,238**	**11,337,238**	**11,337,238**	**11,337,238**
6																
6a																
...																
			-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	**Grand Total**		**85,124,095**	**85,124,094**	**85,124,094**	**85,124,094**	**85,124,094**	**85,124,094**	**85,124,094**	**85,124,094**	**85,124,094**	**85,124,094**	**85,124,094**	**85,124,094**	**85,124,094**	**85,124,094**
8	**Adjusted Grand Total (Excludes 500MW C - C at Astoria)**		**73,786,856**	**73,786,856**	**73,786,856**	**73,786,856**	**73,786,856**	**73,786,856**	**73,786,856**	**73,786,856**	**73,786,856**	**73,786,856**	**73,786,856**	**73,786,856**	**73,786,856**	**73,786,856**

ACCUMULATED DEPRECIATION

Line No.	(1)	Asset No. (2)	2022 December (3)	2023 January (4)	2023 February (5)	2023 March (6)	2023 April (7)	2023 May (8)	2023 June (9)	2023 July (10)	2023 August (11)	2023 September (12)	2023 October (13)	2023 November (14)	2023 December (15)	13-Month Average (16)
9	**St. Lawrence:**															
9a	St. Lawrence - Station Equipment	205300200001	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9b	Step-Up Transformer	205300200002	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9c	Step-Up Transformer	205300200003	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9d	Step-Up Transformer	205300200111	1,907,327	1,985,067	2,062,808	2,140,549	2,218,289	2,296,030	2,373,771	2,451,511	2,529,252	2,606,993	2,684,734	2,762,474	2,840,215	2,373,771
9e	Handy Whitman Index retirement		-	-	-	-	-	-	-	-	-	-	-	-	-	-
...																
			1,907,327	**1,985,067**	**2,062,808**	**2,140,549**	**2,218,289**	**2,296,030**	**2,373,771**	**2,451,511**	**2,529,252**	**2,606,993**	**2,684,734**	**2,762,474**	**2,840,215**	**2,373,771**
10	**Niagara:**															
10a	Niagara - Station Equipment 6 Units	205300300001	9,622,509	9,640,678	9,658,847	9,677,016	9,695,184	9,713,353	9,731,522	9,749,691	9,767,860	9,775,817	9,775,817	9,775,817	9,775,817	9,719,994
10b	Step-Up Transformer & Related Equipment - Unit # 6	205300300002	1,044,525	1,048,529	1,052,533	1,056,537	1,060,541	1,064,545	1,068,548	1,072,552	1,076,556	1,080,560	1,084,564	1,088,567	1,092,571	1,068,548
10c	Step-Up Transformer & Related Equipment - Unit # 5	205300300025	441,456	445,213	448,970	452,727	456,485	460,242	463,999	467,756	471,513	475,271	479,028	482,785	486,542	463,999
10d	Step-Up Transformer & Related Equipment - Unit # 12	205300300004	1,460,376	1,465,671	1,470,966	1,476,261	1,481,557	1,486,852	1,492,147	1,497,442	1,502,738	1,508,033	1,513,328	1,518,623	1,523,919	1,492,147
10e	Step-Up Transformer & Related Equipment - Unit # 11	205300300005	916,831	920,797	924,763	928,729	932,695	936,661	940,628	944,594	948,560	952,526	956,492	960,459	964,425	940,628
10f	Step-Up Transformer & Related Equipment - Unit # 7	205300300007	884,702	888,460	892,218	895,975	899,733	903,491	907,249	911,006	914,764	918,522	922,279	926,037	929,795	907,249
10g	Step-Up Transformer & Related Equipment - Unit # 3	205300300008	836,944	840,854	844,764	848,673	852,583	856,493	860,403	864,312	868,222	872,132	876,042	879,951	883,861	860,403
10h	Step-Up Transformer & Related Equipment - Unit # 9	205300300009	1,012,325	1,017,257	1,022,188	1,027,120	1,032,052	1,036,984	1,041,915	1,046,847	1,051,779	1,056,710	1,061,642	1,066,574	1,071,505	1,041,915
...																
			16,219,668	**16,267,459**	**16,315,249**	**16,363,038**	**16,410,830**	**16,458,621**	**16,506,411**	**16,554,200**	**16,601,992**	**16,639,571**	**16,669,192**	**16,698,813**	**16,728,435**	**16,494,883**
11	**Blenheim-Gilboa**															
11a	Blenheim-Gilboa	205300400001	3,993,000	3,993,000	3,993,000	3,993,000	3,993,000	3,993,000	3,993,000	3,993,000	3,993,000	3,993,000	3,993,000	3,993,000	3,993,000	3,993,000
...																
			3,993,000	**3,993,000**	**3,993,000**	**3,993,000**	**3,993,000**	**3,993,000**	**3,993,000**	**3,993,000**	**3,993,000**	**3,993,000**	**3,993,000**	**3,993,000**	**3,993,000**	**3,993,000**
12	**J. A. FitzPatrick**															
12a	J. A. FitzPatrick	205400500001	2,227,045	2,227,045	2,227,045	2,227,045	2,227,045	2,227,045	2,227,045	2,227,045	2,227,045	2,227,045	2,227,045	2,227,045	2,227,045	2,227,045
...																
			2,227,045	**2,227,045**	**2,227,045**	**2,227,045**	**2,227,045**	**2,227,045**	**2,227,045**	**2,227,045**	**2,227,045**	**2,227,045**	**2,227,045**	**2,227,045**	**2,227,045**	**2,227,045**
13	**500MW C - C at Astoria:**															
13a	Step-Up Transformer GTB 7A	205303000001	1,534,583	1,538,530	1,542,476	1,546,422	1,550,369	1,554,315	1,558,261	1,562,208	1,566,154	1,570,101	1,574,047	1,577,993	1,581,940	1,558,261
13b	Step-Up Transformer GTB 7B	205303000002	1,534,583	1,538,530	1,542,476	1,546,422	1,550,369	1,554,315	1,558,261	1,562,208	1,566,154	1,570,101	1,574,047	1,577,993	1,581,940	1,558,261
13c	Step-Up Transformer STG	205303000003	1,534,583	1,538,530	1,542,476	1,546,422	1,550,369	1,554,315	1,558,261	1,562,208	1,566,154	1,570,101	1,574,047	1,577,993	1,581,940	1,558,261
13d	StepUp Transformer GE 7 Coil @12/31/19	205303000017	377,021	381,587	386,153	390,719	395,284	399,850	404,416	408,982	413,548	418,114	422,680	427,246	431,812	404,416
...																
			4,980,770	**4,997,177**	**5,013,581**	**5,029,985**	**5,046,391**	**5,062,795**	**5,079,199**	**5,095,606**	**5,112,010**	**5,128,417**	**5,144,821**	**5,161,225**	**5,177,632**	**5,079,201**
14																
14a																
...																
			-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	**Grand Total**		**29,327,810**	**29,469,748**	**29,611,683**	**29,753,617**	**29,895,555**	**30,037,491**	**30,179,426**	**30,321,362**	**30,463,299**	**30,595,026**	**30,718,792**	**30,842,557**	**30,966,327**	**30,167,899**
16	**Adjusted Grand Total (Excludes 500MW C - C at Astoria)**		**24,347,040**	**24,472,571**	**24,598,102**	**24,723,632**	**24,849,164**	**24,974,696**	**25,100,227**	**25,225,756**	**25,351,289**	**25,466,609**	**25,573,971**	**25,681,332**	**25,788,695**	**25,088,699**

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, 2023

WORK PAPER BG
RELICENSING/RECLASSIFICATION EXPENSES

Line No.	NIAGARA	13-Month Average Plant in Service ($)	Accumulated Depreciation ($)	Plant in Service (Net $)	Depreciation Expense ($)
		(1)	(2)	(3)	(4)
1a	Relicensing Costs	50,486,953	32,346,790	18,140,163	1,682,899
1b	Niagara Relicense Compliance & Implement Costs	325,864,821	102,946,475	222,918,345	6,517,511
1c	Niagara Relicense Other Payments '07	104,568,703	28,407,964	76,160,739	2,091,375
…					
1		**480,920,478**	**163,701,229**	**317,219,248**	**10,291,785**
	ST. LAWRENCE				
2a	Relicensing Costs	98,380,733	51,933,720	46,447,012	3,279,642
2b	STL Relicensing Re: Fish Enhancement	24,602,085	8,651,722	15,950,363	492,043
2c	ST. Lawrence Relicensing Re: Community Enhance Fund	32,900,000	11,574,518	21,325,482	658,000
2d	STL Relicensing Re: Habitat Improvement Funds	6,978,343	2,213,933	4,764,410	140,511
2e	ST. Lawrence Relicensing Re: Local Reccreation Facility	16,320,373	5,580,367	10,740,006	326,408
2f	STL Relicense Re: Seaway Equity Corp.	11,587,386	3,839,057	7,748,329	257,500
2g	STL. Relicensing-WHWMA Inprovement Proj	11,645,765	4,347,930	7,297,835	388,196
2h	ST. Lawrence Ten Years Relicensing	6,908,740	1,802,978	5,105,762	691,233
…					
2		**209,323,426**	**89,944,227**	**119,379,199**	**6,233,533**
	BLENHEIM GILBOA				
3a	Blenheim Gilboa Relicensing Costs	11,254,364	2,349,468	8,904,896	375,186
3b	BG Relicensing Community Payments	23,733,445	1,986,143	21,747,303	474,675
3c	BG Relicensing - Recreational Improvements	3,094,204	115,857	2,978,347	61,909
3d	BG Relicensing - Ecological Improvements	1,193,800	43,065	1,150,735	23,814
…					
3		**39,275,813**	**4,494,533**	**34,781,280**	**935,585**
4a					
…					
…					
…					
4		-	-	-	-
5	**Total Expenses**	**729,519,717**	**258,139,990**	**471,379,727**	**17,460,902**

NEW YORK POWER AUTHORITY
TRANSMISSION REVENUE REQUIREMENT
YEAR ENDING DECEMBER 31, 2023

WORK PAPER BG (SUPPORT)
RELICENSING/RECLASSIFICATION EXPENSES DETAILS

GROSS PLANT IN SERVICE

Line No.	(1)	2022 December (2)	2023 January (3)	2023 February (4)	2023 March (5)	2023 April (6)	2023 May (7)	2023 June (8)	2023 July (9)	2023 August (10)	2023 September (11)	2023 October (12)	2023 November (13)	2023 December (14)	13-Month Average (15)
	NIAGARA														
1a	Relicensing Costs	50,486,953	50,486,953	50,486,953	50,486,953	50,486,953	50,486,953	50,486,953	50,486,953	50,486,953	50,486,953	50,486,953	50,486,953	50,486,953	50,486,953
1b	Niagara Relicense Compliance & Implement Costs	325,736,607	325,736,607	325,736,607	325,736,607	325,736,607	325,736,607	325,736,607	325,736,607	325,736,607	325,736,607	325,736,607	326,569,996	326,569,996	325,864,821
1c	Niagara Relicense Other Payments '07	104,568,703	104,568,703	104,568,703	104,568,703	104,568,703	104,568,703	104,568,703	104,568,703	104,568,703	104,568,703	104,568,703	104,568,703	104,568,703	104,568,703
…															
1		**480,792,264**	**480,792,264**	**480,792,264**	**480,792,264**	**480,792,264**	**480,792,264**	**480,792,264**	**480,792,264**	**480,792,264**	**480,792,264**	**480,792,264**	**481,625,653**	**481,625,653**	**480,920,478**
	ST. LAWRENCE														
2a	Relicensing Costs	98,278,449	98,278,449	98,278,449	98,278,449	98,278,449	98,278,449	98,278,449	98,278,449	98,278,449	98,278,449	98,278,449	98,943,294	98,943,294	98,380,733
2b	STL Relicensing Re: Fish Enhancement	24,602,050	24,602,050	24,602,050	24,602,050	24,602,050	24,602,050	24,602,050	24,602,050	24,602,050	24,602,050	24,602,050	24,602,277	24,602,277	24,602,085
2c	ST. Lawrence Relicensing Re: Community Enhance Fund	32,900,000	32,900,000	32,900,000	32,900,000	32,900,000	32,900,000	32,900,000	32,900,000	32,900,000	32,900,000	32,900,000	32,900,000	32,900,000	32,900,000
2d	STL Relicensing Re: Habitat Improvement Funds	6,412,288	6,412,288	6,412,288	6,412,288	6,412,288	6,412,288	6,412,288	6,412,288	6,412,288	6,412,288	6,412,288	10,091,647	10,091,647	6,978,343
2e	ST. Lawrence Relicensing Re: Local Reccreation Facility	16,320,373	16,320,373	16,320,373	16,320,373	16,320,373	16,320,373	16,320,373	16,320,373	16,320,373	16,320,373	16,320,373	16,320,373	16,320,373	16,320,373
2f	STL Relicense Re: Seaway Equity Corp.	11,586,629	11,586,629	11,586,629	11,586,629	11,586,629	11,586,629	11,586,629	11,586,629	11,586,629	11,586,629	11,586,629	11,591,550	11,591,550	11,587,386
2g	STL. Relicensing-WHWMA Inprovement Proj	11,644,799	11,644,799	11,644,799	11,644,799	11,644,799	11,644,799	11,644,799	11,644,799	11,644,799	11,644,799	11,644,799	11,651,079	11,651,079	11,645,765
2h	ST. Lawrence Ten Years Relicensing	6,865,737	6,865,737	6,865,737	6,865,737	6,865,737	6,865,737	6,865,737	6,865,737	6,865,737	6,865,737	6,865,737	7,145,252	7,145,252	6,908,740
…															
2		**208,610,326**	**208,610,326**	**208,610,326**	**208,610,326**	**208,610,326**	**208,610,326**	**208,610,326**	**208,610,326**	**208,610,326**	**208,610,326**	**208,610,326**	**213,245,474**	**213,245,474**	**209,323,426**
	BLENHEIM GILBOA														
3a	Blenheim Gilboa Relicensing Costs	11,240,123	11,240,123	11,240,123	11,240,123	11,240,123	11,240,123	11,240,123	11,240,123	11,240,123	11,240,123	11,240,123	11,332,690	11,332,690	11,254,364
3b	BG Relicensing Community Payments	23,730,000	23,730,000	23,730,000	23,730,000	23,730,000	23,730,000	23,730,000	23,730,000	23,730,000	23,730,000	23,730,000	23,752,395	23,752,395	23,733,445
3c	BG Relicensing - Recreational Improvements	3,079,709	3,079,709	3,079,709	3,079,709	3,079,709	3,079,709	3,079,709	3,079,709	3,079,709	3,079,709	3,079,709	3,173,924	3,173,924	3,094,204
3d	BG Relicensing - Ecological Improvements	1,231,356	1,231,356	1,231,356	1,231,356	1,231,356	1,231,356	1,231,356	1,231,356	1,231,356	1,231,356	1,231,356	987,244	987,244	1,193,800
…															
3		**39,281,188**	**39,281,188**	**39,281,188**	**39,281,188**	**39,281,188**	**39,281,188**	**39,281,188**	**39,281,188**	**39,281,188**	**39,281,188**	**39,281,188**	**39,246,254**	**39,246,254**	**39,275,813**
4a															
…															
…															
…															
4		-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	**Total Gross Plant in Service**	**728,683,778**	**728,683,778**	**728,683,778**	**728,683,778**	**728,683,778**	**728,683,778**	**728,683,778**	**728,683,778**	**728,683,778**	**728,683,778**	**728,683,778**	**734,117,380**	**734,117,380**	**729,519,717**

ACCUMULATED DEPRECIATION

Line No.	(1)	2022 December (2)	2023 January (3)	2023 February (4)	2023 March (5)	2023 April (6)	2023 May (7)	2023 June (8)	2023 July (9)	2023 August (10)	2023 September (11)	2023 October (12)	2023 November (13)	2023 December (14)	13-Month Average (15)
	NIAGARA														
6a	Relicensing Costs	31,505,340	31,645,582	31,785,824	31,926,065	32,066,307	32,206,548	32,346,790	32,487,031	32,627,273	32,767,514	32,907,756	33,047,997	33,188,239	32,346,790
6b	Niagara Relicense Compliance & Implement Costs	99,688,895	100,231,790	100,774,684	101,317,579	101,860,473	102,403,367	102,946,262	103,489,156	104,032,050	104,574,945	105,117,839	105,660,733	106,206,406	102,946,475
6c	Niagara Relicense Other Payments '07	27,362,276	27,536,558	27,710,839	27,885,120	28,059,401	28,233,682	28,407,964	28,582,245	28,756,526	28,930,807	29,105,088	29,279,369	29,453,651	28,407,964
…															
6		**158,556,512**	**159,413,931**	**160,271,348**	**161,128,765**	**161,986,182**	**162,843,598**	**163,701,017**	**164,558,433**	**165,415,850**	**166,273,267**	**167,130,684**	**167,988,100**	**168,848,297**	**163,701,229**
	ST. LAWRENCE														
7a	Relicensing Costs	50,295,462	50,568,458	50,841,454	51,114,450	51,387,445	51,660,441	51,933,437	52,206,432	52,479,428	52,752,424	53,025,419	53,298,415	53,575,103	51,933,720
7b	STL Relicensing Re: Fish Enhancement	8,405,701	8,446,705	8,487,708	8,528,712	8,569,715	8,610,719	8,651,722	8,692,725	8,733,729	8,774,732	8,815,736	8,856,739	8,897,744	8,651,722
7c	ST. Lawrence Relicensing Re: Community Enhance Fund	11,245,518	11,300,352	11,355,185	11,410,018	11,464,852	11,519,685	11,574,518	11,629,352	11,684,185	11,739,018	11,793,852	11,848,685	11,903,518	11,574,518
7d	STL Relicensing Re: Habitat Improvement Funds	2,148,866	2,159,554	2,170,241	2,180,928	2,191,615	2,202,302	2,212,989	2,223,677	2,234,364	2,245,051	2,255,738	2,266,425	2,289,377	2,213,933
7e	ST. Lawrence Relicensing Re: Local Reccreation Facility	5,417,163	5,444,364	5,471,565	5,498,765	5,525,966	5,553,167	5,580,367	5,607,568	5,634,768	5,661,969	5,689,170	5,716,370	5,743,571	5,580,367
7f	STL Relicense Re: Seaway Equity Corp.	3,710,315	3,731,772	3,753,229	3,774,686	3,796,142	3,817,599	3,839,056	3,860,513	3,881,969	3,903,426	3,924,883	3,946,339	3,967,815	3,839,057
7g	STL. Relicensing-WHWMA Inprovement Proj	4,153,847	4,186,194	4,218,541	4,250,887	4,283,234	4,315,581	4,347,927	4,380,274	4,412,621	4,444,967	4,477,314	4,509,661	4,542,043	4,347,930
7h	ST. Lawrence Ten Years Relicensing	1,459,332	1,516,547	1,573,761	1,630,976	1,688,190	1,745,405	1,802,619	1,859,834	1,917,048	1,974,263	2,031,477	2,088,692	2,150,565	1,802,978
…															
7		**86,836,205**	**87,353,947**	**87,871,685**	**88,389,423**	**88,907,160**	**89,424,900**	**89,942,636**	**90,460,376**	**90,978,113**	**91,495,851**	**92,013,590**	**92,531,327**	**93,069,738**	**89,944,227**
	BLENHEIM GILBOA														
8a	Blenheim Gilboa Relicensing Costs	2,162,093	2,193,316	2,224,539	2,255,761	2,286,984	2,318,206	2,349,429	2,380,651	2,411,874	2,443,097	2,474,319	2,505,542	2,537,279	2,349,468
8b	BG Relicensing Community Payments	1,748,837	1,788,387	1,827,937	1,867,487	1,907,037	1,946,587	1,986,137	2,025,687	2,065,237	2,104,787	2,144,337	2,183,887	2,223,512	1,986,143
8c	BG Relicensing - Recreational Improvements	85,035	90,168	95,301	100,434	105,567	110,700	115,833	120,965	126,098	131,231	136,364	141,497	146,944	115,857
8d	BG Relicensing - Ecological Improvements	30,814	32,867	34,919	36,971	39,024	41,076	43,128	45,180	47,233	49,285	51,337	53,389	54,628	43,065
…															
8		**4,026,779**	**4,104,738**	**4,182,696**	**4,260,653**	**4,338,612**	**4,416,569**	**4,494,527**	**4,572,483**	**4,650,442**	**4,728,400**	**4,806,357**	**4,884,315**	**4,962,363**	**4,494,533**
9a															
…															
…															
…															
9		-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	**Total Expenses**	**249,419,496**	**250,872,616**	**252,325,729**	**253,778,841**	**255,231,954**	**256,685,067**	**258,138,180**	**259,591,292**	**261,044,405**	**262,497,518**	**263,950,631**	**265,403,742**	**266,880,397**	**258,139,990**

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, 2023

WORK PAPER BH
ASSET IMPAIRMENT

Line No.	Posting Date	Profit Center	Account	2022 December	2023 January	2023 February	2023 March	2023 April	2023 May	2023 June	2023 July	2023 August	2023 September	2023 October	2023 November	2023 December	13-Month Average	Facility
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
1a	12/31/2001	157	729308	62,000,000	62,000,000	62,000,000	62,000,000	62,000,000	62,000,000	62,000,000	62,000,000	62,000,000	62,000,000	62,000,000	62,000,000	62,000,000	62,000,000	Asset Impairment (FASB 121) - Vernon Boulevard
1b	11/30/2002	158	729308	37,000,000	37,000,000	37,000,000	37,000,000	37,000,000	37,000,000	37,000,000	37,000,000	37,000,000	37,000,000	37,000,000	37,000,000	37,000,000	37,000,000	Asset Impairment (FASB 121) - Gowanus
1c	11/30/2002	160	729308	26,000,000	26,000,000	26,000,000	26,000,000	26,000,000	26,000,000	26,000,000	26,000,000	26,000,000	26,000,000	26,000,000	26,000,000	26,000,000	26,000,000	Asset Impairment (FASB 121) - Pouch Terminal
1d	12/31/2003	157	729308	14,816,000	14,816,000	14,816,000	14,816,000	14,816,000	14,816,000	14,816,000	14,816,000	14,816,000	14,816,000	14,816,000	14,816,000	14,816,000	14,816,000	WriteOff Asset Retirement Cost - V B Impaired
1e	11/30/2004	220	729308	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	Asset Impairment (FAS 144) - Marcy FACTS/CSC
1f	11/30/2004	159	729308	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000	Asset Impairment (FAS 144) - Kent, Bklyn
1g	11/30/2004	161	729308	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000	Asset Impairment (FAS 144) - Brentwood, L.I.
1h	10/6/2022	310	729308	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	Asset Impairment - WPO Data Center
1i	10/6/2022	310	729308	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	Asset Impairment - WPO Garage
1j	11/3/2022	310	729308	1,819,154	1,819,154	1,819,154	1,819,154	1,819,154	1,819,154	1,819,154	1,819,154	1,819,154	1,819,154	1,819,154	1,819,154	1,819,154	1,819,154	Asset Impairment - WPO Data Center AC/UPS Units
1k	12/31/2023	310	754036	-	-	-	-	-	-	-	-	-	-	-	-	2,442,329	187,871	Asset Impairment - WPO Data Center
1l	12/31/2023	310	754036	-	-	-	-	-	-	-	-	-	-	-	-	6,489,367	499,182	Asset Impairment - WPO Garage
1m	12/31/2023	310	754036	-	-	-	-	-	-	-	-	-	-	-	-	(252,695)	(19,438)	Asset Impairment - WPO Data Center AC/UPS Units
…																		
2				**211,635,154**	**211,635,154**	**211,635,154**	**211,635,154**	**211,635,154**	**211,635,154**	**211,635,154**	**211,635,154**	**211,635,154**	**211,635,154**	**211,635,154**	**211,635,154**	**220,314,155**	**212,302,769**	
3	Total Impairment - Production			**173,816,000**	**173,816,000**	**173,816,000**	**173,816,000**	**173,816,000**	**173,816,000**	**173,816,000**	**173,816,000**	**173,816,000**	**173,816,000**	**173,816,000**	**173,816,000**	**173,816,000**	**173,816,000**	
4	Total Impairment - Transmission			**30,000,000**	**30,000,000**	**30,000,000**	**30,000,000**	**30,000,000**	**30,000,000**	**30,000,000**	**30,000,000**	**30,000,000**	**30,000,000**	**30,000,000**	**30,000,000**	**30,000,000**	**30,000,000**	
5	Total Impairment - General Plant			**7,819,154**	**7,819,154**	**7,819,154**	**7,819,154**	**7,819,154**	**7,819,154**	**7,819,154**	**7,819,154**	**7,819,154**	**7,819,154**	**7,819,154**	**7,819,154**	**16,498,155**	**8,486,769**	
…																		

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, 2023

WORK PAPER BI
COST OF REMOVAL

Cost of Removal to Regulatory Assets - Depreciation:

Line No.		2022 December	2023 January	2023 February	2023 March	2023 April	2023 May	2023 June	2023 July	2023 August	2023 September	2023 October	2023 November	2023 December	13-Month Average
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
1	Production	201,214,776	201,757,491	202,300,186	202,843,425	203,388,889	203,934,346	204,479,804	205,025,263	205,570,781	206,116,307	206,661,831	207,207,355	207,834,795	**204,487,327**
2	Transmission	156,190,329	157,867,021	159,543,712	161,220,406	162,897,099	165,051,981	167,208,000	169,364,015	171,592,414	173,813,915	176,382,584	178,946,437	156,546,316	**165,894,171**
3	General	3,695,090	3,724,401	3,753,678	3,782,957	3,812,260	3,841,564	3,870,868	3,900,170	3,929,542	3,958,913	3,988,285	4,019,045	4,049,806	**3,871,275**
4	**Total**	**361,100,195**	**363,348,914**	**365,597,577**	**367,846,787**	**370,098,248**	**372,827,891**	**375,558,671**	**378,289,447**	**381,092,737**	**383,889,135**	**387,032,700**	**390,172,837**	**368,430,917**	**374,252,774**

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, 2023

WORKPAPER BJ
INDIVIDUAL PROJECTS - PLANT IN SERVICE and DEPRECIATION

					13-Month Average			
Line No.	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)
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	48,367,047	4,986,531	43,380,516	1,403,185
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**	**48,367,047**	**4,986,531**	**43,380,516**	**1,403,185**
2a	Transmission	**AC Project Segment A (CENTRAL EAST ENERGY CONNECT)**	350	Land & Land Rights	2,115,895	-	2,115,895	-
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	1,581,934	3,520	1,578,414	45,757
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	9,616,595	21,237	9,595,358	276,076
2f	Transmission	**AC Project Segment A (CENTRAL EAST ENERGY CONNECT)**	356	Overhead Conductors & Devices	3,986,861	8,140	3,978,721	105,818
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**	**17,301,285**	**32,896**	**17,268,389**	**427,652**
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	70,909,288	726,938	70,182,350	1,986,348
3f	Transmission	**Smart Path Connect**	356	Overhead Conductors & Devices	23,062,039	213,023	22,849,017	599,492
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	23,687,259	115,416	23,571,843	335,588
…								
3				**SPC Project Total**	**117,658,586**	**1,055,377**	**116,603,209**	**2,921,429**

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NEW YORK POWER AUTHORITY
TRANSMISSION REVENUE REQUIREMENT
YEAR ENDING DECEMBER 31, 2023

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

Line No.	P/T/G	Plant Name	A/C	Description	2022 December	2023 January	2023 February	2023 March	2023 April	2023 May	2023 June	2023 July	2023 August	2023 September	2023 October	2023 November	2023 December	13-Month Average
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
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	48,367,047	48,367,047	48,367,047	48,367,047	48,367,047	48,367,047	48,367,047	48,367,047	48,367,047	48,367,047	48,367,047	48,367,047	48,367,047	48,367,047
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**	**48,367,047**	**48,367,047**	**48,367,047**	**48,367,047**	**48,367,047**	**48,367,047**	**48,367,047**	**48,367,047**	**48,367,047**	**48,367,047**	**48,367,047**	**48,367,047**	**48,367,047**	**48,367,047**
2a	Transmission	**AC Project Segment A (CENTRAL EAST ENERGY CONNECT)**	350	Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	27,506,640	2,115,895
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	-	-	-	-	-	-	-	-	-	-	-	-	20,565,137	1,581,934
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	-	-	-	-	-	-	-	-	-	-	-	-	125,015,736	9,616,595
2f	Transmission	**AC Project Segment A (CENTRAL EAST ENERGY CONNECT)**	356	Overhead Conductors & Devices	-	-	-	-	-	-	-	-	-	-	-	-	51,829,190	3,986,861
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**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**224,916,704**	**17,301,285**
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	22,342,278	22,342,278	22,342,278	22,342,278	22,342,278	86,036,928	86,036,928	86,036,928	86,036,928	86,036,928	126,641,572	126,641,572	126,641,572	70,909,288
3f	Transmission	**Smart Path Connect**	356	Overhead Conductors & Devices	6,177,588	6,177,588	6,177,588	6,177,588	6,177,588	27,954,619	27,954,619	27,954,619	27,954,619	27,954,619	43,048,492	43,048,492	43,048,492	23,062,039
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	5,147,990	5,147,990	5,147,990	5,147,990	5,147,990	28,657,445	28,657,445	28,657,445	28,657,445	28,657,445	46,302,395	46,302,395	46,302,395	23,687,259
…																		
3				**SPC Project Total**	**33,667,856**	**33,667,857**	**33,667,857**	**33,667,857**	**33,667,857**	**142,648,992**	**142,648,992**	**142,648,992**	**142,648,992**	**142,648,992**	**215,992,458**	**215,992,458**	**215,992,458**	**117,658,586**

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WORKPAPER BJ
INDIVIDUAL PROJECTS - ACCUMULATED DEPRECIATION

Line No.	P/T/G	Plant Name	A/C	Description	2022 December	2023 January	2023 February	2023 March	2023 April	2023 May	2023 June	2023 July	2023 August	2023 September	2023 October	2023 November	2023 December	13-Month Average
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
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	4,284,938	4,401,870	4,518,802	4,635,734	4,752,666	4,869,599	4,986,531	5,103,463	5,220,395	5,337,327	5,454,259	5,571,191	5,688,123	4,986,531
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**	**4,284,938**	**4,401,870**	**4,518,802**	**4,635,734**	**4,752,666**	**4,869,599**	**4,986,531**	**5,103,463**	**5,220,395**	**5,337,327**	**5,454,259**	**5,571,191**	**5,688,123**	**4,986,531**
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	-	-	-	-	-	-	-	-	-	-	-	-	45,758	3,520
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	-	-	-	-	-	-	-	-	-	-	-	-	276,077	21,237
12f	Transmission	**AC Project Segment A (CENTRAL EAST ENERGY CONNECT)**	356	Overhead Conductors & Devices	-	-	-	-	-	-	-	-	-	-	-	-	105,818	8,140
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**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**427,652**	**32,896**
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	-	49,339	98,678	148,018	197,357	387,355	577,353	767,351	957,350	1,147,348	1,427,015	1,706,681	1,986,348	726,938
13f	Transmission	**Smart Path Connect**	356	Overhead Conductors & Devices	-	12,613	25,225	37,838	50,450	107,524	164,598	221,672	278,746	335,820	423,711	511,602	599,492	213,023
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	-	5,706	11,411	17,117	22,823	54,585	86,347	118,109	149,871	181,633	232,951	284,270	335,588	115,416
…																		
13				**SPC Project Total**	**-**	**67,657**	**135,315**	**202,972**	**270,630**	**549,464**	**828,298**	**1,107,133**	**1,385,967**	**1,664,801**	**2,083,677**	**2,502,553**	**2,921,429**	**1,055,377**

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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, 2023

WORK PAPER CA
MATERIALS AND SUPPLIES

			Total M&S Inventory ($)													
			2022	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	
Line No	NYPA Acct #	Facility	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)	(16)
1a	1100	NIA	20,268,137	20,543,546	20,675,478	20,645,575	20,743,077	20,859,656	20,830,816	20,730,917	20,648,908	20,846,451	20,955,280	20,976,792	20,996,071	20,747,746
1b	1200	STL	16,681,542	16,466,242	16,582,876	16,541,939	16,561,349	16,670,150	16,722,679	16,880,747	16,837,149	17,105,039	17,174,329	17,151,365	17,176,533	16,811,688
1c	3100	POL	13,044,149	12,752,035	13,107,739	13,282,671	13,465,334	14,085,125	14,238,259	14,446,987	14,514,576	14,499,633	13,935,019	12,605,144	12,629,873	13,585,119
1d	3200	Flynn	10,000,131	10,079,254	10,108,629	10,130,058	10,166,857	10,203,304	10,334,361	10,327,485	10,281,232	10,318,083	10,378,439	10,526,635	10,592,298	10,265,136
1e	1300	B/G	12,418,238	12,553,047	12,522,823	12,422,150	12,444,832	12,414,675	12,881,183	12,870,284	12,981,138	13,150,311	13,201,608	13,300,111	13,502,170	12,820,198
1f	3300	500MW	32,399,593	32,430,749	32,488,121	17,358,460	17,411,929	17,499,549	17,775,849	17,927,991	17,993,836	17,920,826	18,013,143	18,055,301	18,053,319	21,179,128
1g	2100	CEC	5,958,080	5,962,513	6,010,135	6,115,215	6,073,738	6,029,708	6,076,193	6,111,886	6,348,551	6,393,235	6,391,284	7,103,075	7,140,396	6,285,693
…																
2		Facility Subtotal	110,769,870	110,787,386	111,495,800	96,496,067	96,867,116	97,762,167	98,859,340	99,296,297	99,605,391	100,233,578	100,049,102	99,718,423	100,090,660	101,694,707
3a	Reserve for Degraded Materials		(682,635)	(682,635)	(682,635)	(682,635)	(682,635)	(682,635)	(682,635)	(682,635)	(682,635)	(682,635)	(682,635)	(682,635)	(682,635)	(682,635)
3b	Reserve for Excess and Obsolete Inventory		(36,547,786)	(36,547,786)	(36,547,786)	(21,468,879)	(21,468,879)	(21,468,879)	(21,468,879)	(21,468,879)	(21,468,879)	(21,468,879)	(22,568,879)	(22,568,879)	(24,718,879)	(25,367,858)
…																
4		Reserves Subtotal	(37,230,421)	(37,230,421)	(37,230,421)	(22,151,514)	(22,151,514)	(22,151,514)	(22,151,514)	(22,151,514)	(22,151,514)	(22,151,514)	(23,251,514)	(23,251,514)	(25,401,514)	(26,050,493)
5		**Total**	**73,539,449**	**73,556,965**	**74,265,379**	**74,344,552**	**74,715,602**	**75,610,653**	**76,707,826**	**77,144,783**	**77,453,876**	**78,082,063**	**76,797,588**	**76,466,909**	**74,689,145**	**75,644,215**
6	**Transmission Allocator**		**39.65%**													
7	**Allocated M&S ($)**		**29,989,267**													

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, 2023

WORK PAPER CB
PREPAYMENTS AND INSURANCE

Line No.	Date	Property Insurance ($)	Other Prepayments ($)
	(1)	(2)	(3)
1	12/31/2022	-	7,898,234
2	1/31/2023	-	12,227,010
3	2/28/2023	-	13,144,857
4	3/31/2023	-	16,071,010
5	4/30/2023	-	21,802,420
6	5/31/2023	-	8,569,503
7	6/30/2023	-	4,406,772
8	7/31/2023	-	3,441,521
9	8/31/2023	-	3,226,209
10	9/30/2023	-	2,682,123
11	10/31/2023	-	2,086,768
12	11/30/2023	-	2,005,652
13	12/31/2023	-	9,396,328
14	**13-Month Average**	**-**	**8,227,570**

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, 2023

WORK PAPER CC
LAND HELD FOR FUTURE USE

Line No.	Property Name (Note 2)	2022 December	2023 January	2023 February	2023 March	2023 April	2023 May	2023 June	2023 July	2023 August	2023 September	2023 October	2023 November	2023 December	13-Month 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, 2023

WORK PAPER DA
WEIGHTED COST OF CAPITAL

Line No.	Component (1)	Amount ($) (2)		Actual Share (3)	Equity Cap (4)	Applied Share (5)		Cost Rate (6)		Weighted Cost (7)
1	Long-Term Debt	2,314,966,154	6/	31.46%	50.00%	50.00%		4.08%	2/	2.04%
2	Preferred Stock	-		0.00%	-	0.00%		-	3/	-
3	Common Equity	5,042,809,590	1/	68.54%	50.00%	50.00%	4/	9.45%	5/	4.73%
4	Total	7,357,775,744		100%	100%	100%				6.76%

Notes

1/:

5	Total Proprietary Capital	5,042,809,590	Workpaper WP-DB Ln (5), Col (15)
6	less Preferred		
7	less Acct. 216.1		
8	Common Equity	5,042,809,590	

2/:

9	Total Long Term Debt Interest	97,706,159		Workpaper WP-DB Col (2) Ln (2)
10	Net Proceeds Long Term Debt	2,395,033,056		Workpaper WP-DB Ln (4), Col (15)
11	LTD Cost Rate	4.08%	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. 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)].

NEW YORK POWER AUTHORITY
TRANSMISSION REVENUE REQUIREMENT
YEAR ENDING DECEMBER 31, 2023

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Line No.		**12/31/2023**														**NYPA Form 1 Equivalent**
		Amount ($)														
1	**Long Term Debt Cost**															
1a	Interest on Long-Term Debt	99,009,648														p. 117 ln. 62 c
1b	Amort. of Debt Disc. and Expense	3,966,877														p. 117 ln. 63 c
1c	Amortization of Loss on Reacquired Debt	-														p. 117 ln. 64 c
1d	(Less) Amort. of Premium on Debt	(5,270,366)														p. 117 ln. 65 c
1e	(Less) Amortization of Gain on Reacquired Debt	-														p. 117 ln. 66 c
2	**Total Long Term Debt Interest**	**97,706,159**														
		2022	**2023**	**2023**	**2023**	**2023**	**2023**	**2023**	**2023**	**2023**	**2023**	**2023**	**2023**	**2023**	**13-Month Average**	
3	**Long Term Debt**	**Amount ($)**	**Amount ($)**	**Amount ($)**	**Amount ($)**	**Amount ($)**	**Amount ($)**	**Amount ($)**	**Amount ($)**	**Amount ($)**	**Amount ($)**	**Amount ($)**	**Amount ($)**	**Amount ($)**	**Amount ($)**	
3a	Bonds	2,170,550,000	2,170,550,000	2,170,550,000	2,170,550,000	2,170,550,000	2,170,550,000	2,170,550,000	2,170,550,000	2,170,550,000	2,170,550,000	2,170,550,000	2,904,770,000	2,785,760,000	2,274,352,308	p. 112 ln. 18 c,d
3b	(Less) Reacquired Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	p. 112 ln. 19 c,d
3d	Other Long Term Debt	38,530,000	38,530,000	38,530,000	38,530,000	38,530,000	38,530,000	38,530,000	38,530,000	38,310,000	38,310,000	38,310,000	37,010,000	67,800,000	40,613,846	p. 112 ln. 21 c,d
3e	Gross Proceeds Outstanding LT Debt	**2,209,080,000**	**2,209,080,000**	**2,209,080,000**	**2,209,080,000**	**2,209,080,000**	**2,209,080,000**	**2,209,080,000**	**2,209,080,000**	**2,208,860,000**	**2,208,860,000**	**2,208,860,000**	**2,941,780,000**	**2,853,560,000**	**2,314,966,154**	
3f	(Less) Unamortized Discount on Long-Term Debt	(5,493,031)	(5,477,097)	(5,461,163)	(5,445,229)	(5,429,295)	(5,413,361)	(5,397,427)	(5,381,493)	(5,365,559)	(5,349,625)	(5,333,691)	(10,903,314)	(10,864,914)	(6,255,015)	p. 112 ln. 23 c,d
3g	(Less) Unamortized Debt Expenses	(31,559,970)	(31,410,811)	(31,261,652)	(31,112,493)	(30,963,334)	(30,814,175)	(30,665,015)	(30,515,856)	(30,366,697)	(30,217,538)	(30,068,379)	(39,448,922)	(37,372,644)	(31,982,884)	p. 111 ln. 69 c,d
3h	(Less) Unamortized Loss on Reacquired Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	p. 111 ln. 81 c,d
3i	Unamortized Premium on Long-Term Debt	117,415,082	116,987,205	116,559,327	116,131,449	115,703,571	115,275,694	114,847,816	114,419,938	113,992,061	113,564,183	113,136,305	135,224,105	134,705,672	118,304,801	p. 112 ln. 22 c,d
3k	Unamortized Gain on Reacquired Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	p. 113 ln. 61 c,d
4	**Net Proceeds Long Term Debt**	**2,289,442,081**	**2,289,179,296**	**2,288,916,512**	**2,288,653,727**	**2,288,390,943**	**2,288,128,158**	**2,287,865,374**	**2,287,602,589**	**2,287,119,804**	**2,286,857,020**	**2,286,594,235**	**3,026,651,869**	**2,940,028,114**	**2,395,033,056**	
5	**Net Position**	**4,945,000,000**	**4,995,182,262**	**5,009,864,354**	**5,040,167,460**	**5,040,975,130**	**5,056,401,559**	**5,048,414,279**	**5,066,111,036**	**5,073,994,405**	**5,074,055,986**	**5,080,487,155**	**5,050,871,045**	**5,075,000,000**	**5,042,809,590**	

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

NEW YORK POWER AUTHORITY
TRANSMISSION REVENUE REQUIREMENT
YEAR ENDING DECEMBER 31, 2023

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	Profit Center(s)	Site	Labor 1/ $	Net Plant 2/ $	Net Revenue 3/ $	Labor %	Net Plant %	Net Revenue %	Allocator Ratio
1a	105	Blenheim-Gilboa	14,927,967	189,888,220	40,922,802	8.62%	3.88%	3.67%	5.39%
1b	110	St. Lawrence	23,902,203	352,442,313	158,270,407	13.80%	7.19%	14.18%	11.72%
1c	115	Niagara	43,390,026	1,165,663,064	366,542,505	25.05%	23.79%	32.83%	27.22%
1d	120	Poletti	-	-	-	0.00%	0.00%	0.00%	0.00%
1e	125	Flynn	4,302,478	92,105,936	24,096,103	2.48%	1.88%	2.16%	2.17%
1f									
1g	122	AE II	566,287	-	-	0.33%	0.00%	0.00%	0.11%
1h									
1i	130-150	Total Small Hydro	3,426,772	103,347,705	7,524,516	1.98%	2.11%	0.67%	1.59%
1j									
1k	155-161	Total Small Clean Power Plants	2,886,277	206,446,884	56,781,525	1.67%	4.21%	5.09%	3.66%
1l									
1m	165	500MW Combined Cycle	11,740,700	290,876,299	49,886,986	6.78%	5.94%	4.47%	5.73%
1n									
1o	205-245	Total Included Transmission	62,621,938	2,463,829,944	362,837,230	36.15%	50.29%	32.50%	39.65%
1p									
1q	321	Recharge New York	2,203,101	-	2,486,276	1.27%	0.00%	0.22%	0.50%
1r									
1s	600	SENY	3,166,873	1,896,954	46,931,931	1.83%	0.04%	4.20%	2.02%
1t	901	Large Energy Storage (LES)	113,297	32,841,271	121,921	0.07%	0.67%	0.01%	0.25%
…									
		Total - Production + Transmission	173,247,919	4,899,338,590	1,116,402,202	100.00%	100.00%	100.00%	100.00%
		Total - Production Only	110,625,981	2,435,508,646	753,564,972	63.85%	49.71%	67.50%	60.35%

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, 2023

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

	Description	Actual 2023	Actual 2022
	(1)	(2)	(3)
1	**Operating Revenues**		
1a	Power Sales	1,773	2,660
1b	Transmission Charges	473	594
1c	Wheeling Charges	747	719
1d	Other	41	34
…			
2	**Total Operating Revenues**	**3,034**	**4,007**
3	**Operating Expenses**		
3a	Purchased Power	605	839
3b	Fuel Oil and Gas	176	470
3c	Wheeling	1,107	1,304
3d	Operations	561	599
3e	Maintenance	162	157
3f	Depreciation	307	411
3g	Impairment Cost	-	-
…			
4	**Total Operating Expenses**	**2,918**	**3,780**
5	**Operating Income**	**116**	**227**
6	**Nonoperating Revenues**		
6a	Investment Income	84	10
6b	Other	10	(21)
…			
7	**Investments and Other Income**	**94**	**(11)**
8	**Nonoperating Expenses**		
8a	Contribution to New York State	-	-
8b	Interest on Long-Term Debt	111	89
8c	Interest - Other	28	53
8d	Interest Capitalized	(58)	(54)
8e	Amortization of Debt Premium	(1)	(2)
8f	Canal Reimbursement Agreement	-	-
…			
9	**Investments and Other Income**	**80**	**86**
10	**Net Income Before Contributed Capital**	**130**	**130**
11	Contributed Capital - Wind Farm Transmission Assets	-	-
…			
13	Change in net position	130	130
14	Net position at January 1	4,945	4,815
15	Net position at December 31	5,075	4,945

NEW YORK POWER AUTHORITY
TRANSMISSION REVENUE REQUIREMENT
YEAR ENDING DECEMBER 31, 2023

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

	DESCRIPTION	DECEMBER 2023	DECEMBER 2022
	(1)	(2)	(3)
1	**Assets and Deferred Outflows**		
1a	Current Assets:		
1b	Cash and cash equivalents	438	296
1c	Investment in securities	1,110	930
1d	Investments in securities- restricted	-	-
1e	Receivables - customers	269	383
1f	Materials and supplies, at average Cost:	-	-
1g	Plant and general	75	74
1h	Fuel	51	48
1i	Miscellaneous receivables and other	141	175
1j	Cash and cash equivalents-restricted	1	-
1k	Cash and cash equivalents-capital	41	-
…			
2	Total current assets	2,126	1,906
3	Noncurrent Assets:		
3a	Restricted funds:		
3b	Cash and cash equivalents	-	8
3c	Investment in securities	13	14
…			
4	Total restricted assets	13	22
5	Capital funds:		
5a	Cash and cash equivalents	-	49
5b	Investment in securities	410	246
…			
6	Total capital funds	410	295
7	Capital Assets		
7a	Capital assets not being depreciated	1,028	1,207
7b	Capital assets, net of accumulated depreciation	5,803	5,206
7c	Non-Utility Assets, net of accumulated depreciaiton	77	-
…			
8	Total capital assets	6,908	6,413
9	Other noncurrent assets:		
9a	Receivable - New York State	-	-
9b	Notes receivable - nuclear plant sale	-	-
9c	Other long-term assets	896	962
…			
10	Total other noncurrent assets	896	962
11	Total noncurrent assets	8,227	7,692
12	Total assets	10,353	9,598
13	Deferred outflows:		
13a	Accumulated decrease in fair value of hedging derivatives	40	18
13b	Pensions	140	122
13c	Postemployment benefits other than pensions (Note 11)	128	152
13d	Asset retirement obligation	19	185
…			
14	Total Deferred outflows	327	477
15	**Total assets and deferred outflows**	**10,680**	**10,075**

1/ Source: Annual Financial Statements

NEW YORK POWER AUTHORITY
TRANSMISSION REVENUE REQUIREMENT
YEAR ENDING DECEMBER 31, 2023

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

	DESCRIPTION	DECEMBER 2023	DECEMBER 2022
16	**Liabilities, Deferred Inflows and Net Position**		
16a	Current Liabilities:		
16b	Accounts payable and accrued liabilities	845	910
16c	Short-term debt	227	179
16d	Long-term debt due within one year	33	2
16e	Capital lease obligation due within one year	-	-
16f	Risk management activities - derivatives	-	-
…			
17	Total current liabilities	1,105	1,091
18	Noncurrent liabilities:		
18a	Long-term debt:		
18b	Senior:		
18c	Revenue bonds	1,519	1,624
18d	Adjustable rate tender notes	-	-
18e	Subordinated:	-	-
18f	Subordinated Notes, Series 2012	35	36
18g	Commercial paper	-	-
18h	Separate Revenue Bond Obligation SFP Bonds 2022/2023	1,391	659
…			
19	Total long-term debt	2,945	2,319
20	Other noncurrent liabilities:		
20a	Capital lease obligation	-	-
20b	Liability to decommission divested nuclear facilities	-	-
20c	Disposal of spent nuclear fuel	245	233
20d	Relicensing	223	225
20e	Risk management activities - derivatives	-	-
20f	Other long-term liabilities	357	198
…			
21	Total other noncurrent liabilities	825	656
22	Total noncurrent liabilities	3,770	2,975
23	Total liabilities	4,875	4,066
24	Deferred inflows:		
24a	Cost of removal obligation	435	401
24b	Accumulated increase in fair value of hedging	4	13
24c	Pensions (Note 10)	11	234
24d	Postemployment benefits other than pensions (Note 11)	190	307
24e	Unearned revenue	45	109
24f	Lease revenue	45	-
…			
		730	1,064
25	Net position:		
25a	Net investment in capital assets	3,361	3,573
25b	Restricted	-	-
25c	Unrestricted	1,714	1,372
25d	Postemployment benefits other than pensions (Note 11)	-	-
…			
26	Total net position	5,075	4,945
27	**Total liabilities, deferred inflows and net position**	**10,680**	**10,075**

1/ Source: Annual Financial Statements

NEW YORK POWER AUTHORITY
TRANSMISSION REVENUE REQUIREMENT
YEAR ENDING DECEMBER 31, 2023

WORK PAPER AR-Cap Assets
CAPITAL ASSETS - Note 7 ($ Millions)

New York Power Authority
Capital Assets - Note 7
2023 Annual Report

	(1)	12/31/2022 Ending balance (2)	Additions (3)	Deletions (4)	12/31/2023 Ending balance (5)
1	Capital assets, not being depreciated:				
1a	Land	164	-	-	164
1b	Construction in progress	793	611	(943)	461
1c	Land-Canal System	29	-	-	29
1d	CIP- Canal System	41	59	(23)	77
…					
2	Total capital assets not being depreciated	1,027	670	(966)	731
3	Capital assets, being depreciated:				
3a	Production – Hydro	2,449	31	-	2,480
3b	Production – Gas				
3c	turbine/combined cycle	1,251	12	-	1,263
3d	Transmission	2,715	223	(69)	2,869
3e	General	1,653	143	(100)	1,696
3f	Canal System	977	27	-	1,004
3g	Energy Storage	-	35	-	35
…					
4	Total capital assets being depreciated	9,045	471	(169)	9,347
5	Less accumulated depreciation for:				
5a	Production – Hydro	1,030	51	-	1,081
5b	Production – Gas				
5c	turbine/combined cycle	893	33	-	926
5d	Transmission	1,413	48	(69)	1,392
5e	General	609	88	(100)	597
5f	Canal System	311	47	-	358
5g	Energy Storage	-	3	-	3
…					
6	Total accumulated depreciation	4,256	270	(169)	4,357
7	Net value of capital assets being depreciate	4,789	201	-	4,990
8	Net value of all capital assets	5,816	871	(966)	5,721

NEW YORK POWER AUTHORITY
TRANSMISSION REVENUE REQUIREMENT
YEAR ENDING DECEMBER 31, 2023

WORK PAPER Reconciliations
RECONCILIATIONS BETWEEN ANNUAL REPORT & ATRR

Line No.	(1)	2023 (2) Operations	(3) Maintenance	(4) Total O&M	(5)
1	**OPERATION & MAINTANANCE EXPENSES**				
1a	Operations & Maintenance Expenses - as per Annual Report	561	162	723	
	Excluded Expenses				
1b	Production	(93)	(117)	(211)	
1c	A&G in FERC Acct 549 - OP-Misc Oth Pwr Gen	(10)	-	(10)	
1d	FERC acct 905 (less contribution to New York State)	(75)	-	(75)	
1e	FERC acct 916 - Misc Sales Expense	(18)	-	(18)	
1f	Canals/Large Energy Storage/CES/Other Adj.	(106)		(106)	
…	…			-	
…	…			-	
1h	A&G not allocated to Transmission	(119)		(119)	
	Adjustments			-	
1i	Less A/C 924 - Property Insurance	(10)	-	(10)	
1j	Less A/C 925 - Injuries & Damages Insurance	(5)	-	(5)	
1k	Less EPRI Dues	-	-	-	
1l	Less A/C 928 - Regulatory Commission Expense	(6)	-	(6)	
1m	Less A/C 930.5 - R&D Expense	(8)	-	(8)	
1n	PBOP Adjustment	16	-	16	
1o	924 -Property Insurance as allocated	3	-	3	
1p	925 - Injuries & Damages Insurance as allocated	2	-	2	
1q	930.5 - R&D Expense	4			
1r	Step-up Transformers	-	(1)	(1)	
1s	FACTS	-	(1)	(1)	
1t	Microwave Tower Rental Income	-	(0)	(0)	
…	…			-	
…	…			-	
1w	Reclassifications (post Annual Report)			-	
1x	Operations & Maintenance Expenses - as per ATRR	135	43	178	
	check	*0*	*(0)*	*(0)*	

NEW YORK POWER AUTHORITY
TRANSMISSION REVENUE REQUIREMENT
YEAR ENDING DECEMBER 31, 2023

WORK PAPER Reconciliations
RECONCILIATIONS BETWEEN ANNUAL REPORT & ATRR

2 ELECTRIC PLANT IN SERVICE & DEPRECIATION

		2023			
		Electric Plant in Service ($)	Accumulated Depreciation ($)	Electric Plant in Service - Net ($)	Depreciation Expense ($)
2a	Electric Plant in Service & Depreciation As per Annual Report				
2b	Capital Assets not being depreciated	731	-	731	-
2c	Capital Assets being depreciated	9,347	4,357	4,990	307
2d	Total Capital Assets	10,078	4,357	5,721	307
2e	Less CWIP	(461)	-	(461)	-
2e	Less Canal CIP	(77)	-	(77)	-
2f	Less Canal Assets	(1,033)	(358)	(675)	(47)
2f-1	Adj SFP Cap Assets not included in Cap Assets Tab	917		917	
2f-2	Adj Right of Use Assets	(39)	(6)	(33)	(6)
2f-3	Adj to Restore Impairment Costs	(9)	(9)	-	(9)
…	…				
2g	Total Assets in Service	9,376	3,984	5,392	245
2h	Adjustments for ATRR				
2i	Cost of Removal (note 1)				
2j	Transmission	-	157	(157)	-
2k	General	-	4	(4)	-
2l	Total	-	161	(161)	-
2m	Excluded (note 2)				
2n	Transmission	(288)	(210)	(79)	(5)
2o	General	(117)	(23)	(94)	(6)
2p	Total	(406)	(233)	(173)	(11)
2q	Adjustments to Rate Base (note 3)				
2r	Transmission	(172)	(65)	(106)	(2)
2s	General	(734)	(267)	(467)	(17)
2t	Total	(906)	(332)	(574)	(20)
2u					
2v	Total Assets in Service - As per ATRR	8,065	3,579	4,485	214
2w	Comprising:				
2x	Production	3,852	2,002	1,850	91
2y	Transmission	3,370	1,265	2,106	67
2z	General	841	309	531	61
2aa	Total	8,062	3,576	4,487	219
	check differences due to rounding	*2*	*4*	*(2)*	*(4)*

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

		2023
3a	As per Annual Report	
3b	Plant and General	75
3c	As per ATRR	75
3d	*check*	*0*

NEW YORK POWER AUTHORITY
TRANSMISSION REVENUE REQUIREMENT
YEAR ENDING DECEMBER 31, 2023

WORK PAPER Reconciliations
RECONCILIATIONS BETWEEN ANNUAL REPORT & ATRR

4 CAPITAL STRUCTURE

		2023	
		Long -Term Debt	Common Equity
4a	As per Annual Report		
4b	Long-Term	2,945	
4c	Short-Term	33	
4d	Unamortized Premium/Discount	124	
4e	Total	2,854	5,075
4f	As per ATRR (Note 4)	2,854	5,075
4g	*check*	*1*	-

Notes

4h 4 Actual common equity amounts not used in weighted average cost of capital.

5 INTEREST ON LONG-TERM DEBT

		2023
5a	As per Annual Report	
5b	Interest LTD (including Swaps, Deferred Refinancing)	111
5c	Adjustment - Interest on Nuclear Fuel	(12)
5d	Debt Discount/Premium	(1)
5e	Total	98
5f	As per ATRR	
5g	Interest LTD (including Swaps, Deferred Refinancing)	99
5h	Debt Discount/Premium	(1)
5i	Total	98
5j	*check*	*0*

Notes

… …

6 REVENUE REQUIREMENT

		2023
6a	As per Annual Report	473,064,133
6b	SENY load (note 5)	34,164,000
6c	FACTS revenue (note 6)	(10,334,909)
6d	Timing differences	
6e	True Up	(47,331,447)
6f	Add: Revenues from Transmission of Electricity of Others via Power Rates	(34,164,000)
6g	Revenue Accrued but excluded from rate	8,798,679
6h	Revenue Accrued but excluded from rate	(67,182,028)
6i	Revenue Accrued but excluded from rate	(43,044,885)
6j	LIPA Credit	10,154,548
6k	Adjustments - MSSC	(7,555,228)
6l	Adjustments - CEEC	(18,528,860)
…		
7a	Subtotal	**(175,024,129)**
7b	**FERC approved ATRR** (line 6a + line 7a)	298,040,003
7c	*check*	-

Notes

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

		2023
8a	As per Annual Report	
8b	Annual OPEB Cost	(25)
8c	Canal OPEB Cost	19
8d		
8e	Subtotal	(6)
8f	As per ATRR	
8g	Total NYPA PBOP	(6)
8h	*check*	*(0)*