

Transource West Virginia, LLC
CWIP Report
CWIP and AFUDC Balances
For the 2025 Rate Year

	(A)	(B)	(C)	(D)
	CWIP	AFUDC	AFUDC Regulatory	Revenue
	as of 12/31/25	1/1/25 - 12/31/25	Liability	Requirement
			1/1/25 - 12/31/25	1/1/25 - 12/31/25
Thorofare Project	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0

NOTE:

Column (A) reflects 100% of CWIP Balances as of December 31, 2025

Column (B) represents total AFUDC accumulated from 1/1/25 - 12/31/25. No AFUDC was recorded.

Column (C) represents the total AFUDC regulatory liability booked from 1/1/25 - 12/31/25. No Regulatory Liability was recorded.

Column (D) represents the pre-tax return on rate base related to the 13 month average CWIP balance included in rate year cost of service.

Transource West Virginia, LLC
CWIP Report
Actual CWIP and AFUDC Monthly Balances
For the 2025 Rate Year

Thorofare Project

	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-
AFUDC (Activity)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

NOTE: This worksheet reflects actual data.

**Transource West Virginia, LLC
CWIP Report
Project Description and Current Status
For the 2025 Rate Year**

Thorofare Project

The project consists of:

- a) A new 138kV transmission substation (“Coco Station”) near Rutledge, West Virginia
- b) A new 138kV transmission substation (“Linden Road Station”) near the Powell Mountain – Goff Run line
- c) 23 miles of new 138kV transmission line from Appalachian Power Company’s (“APCO”) existing Thorofare Creek substation to a tap into a new APCO distribution station (Ambler Ridge) and continues on to the proposed Linden Road Station

The project is estimated to cost \$82 million. All of the project components were placed in-service in October 2019.

The PJM project identifying number for this project is b2609.4. The project was identified in PJM's regional transmission planning process and awarded to Transource West Virginia on the basis of a competitive bid, as evidenced in the Designated Entity Agreement between PJM, Interconnection LLC and Transource West Virginia, LLC in FERC Docket No. ER15-2114.

Current Status

Project construction started during mid 2017. The project was fully energized and placed into service in October 2019.