

123 Main Street White Plains, NY 10601

#### API Heat Transfer, Inc.

2777 Walden Avenue Buffalo, NY 14225

Attn: Accounts Payable

Billing Contact: Latoya Hadley If you have any questions call: 914-390-8259 or 1-800-269-6972, then 718-8259. latoya.hadley@nypa.gov

Cunnial Makani

Invoice Date:

November 15, 2022

**Billing Period:** 

October 2022

Invoice Number:

1000062518

**Contract Account:** 

200007132

**Business Partner:** 

7502

**Account Summary** 

Payment Due Date	12/05/2022
Total Amount Due	\$ 5,806.91
Late Charges	\$ 0.00
Current Charges	\$ 5,806.91
Past Due Balance	\$ 0.00
Payment Received	\$ 5,576.55
Previous Balance	\$ 5,576.55

**Special Notes:** 

Preferred Payment Method: The easiest way to pay is online at <a href="https://account.nypa.gov/billing">https://account.nypa.gov/billing</a>
Remittance payable to the "NEW YORK POWER AUTHORITY". Please indicate your Contract Account number.

Wire and ACH funds to:

J.P. Morgan Chase Bank ABA # 021000021 NEW YORK POWER REVENUE FUND Account # 008-030383 Regular Mail:

New York Power Authority Department 116048 PO Box 5211 Binghamton, NY 13902-5211 Overnight Mail:

J.P. Morgan

Attn: NY Power Authority Box 116048

33 Lewis Road

Binghamton, NY 13905

Please return this bottom portion with your payment and keep the top portion for your records.

#### **Payment Summary**

New York Power Authority Department 116048 PO Box 5211 Binghamton, NY 13902-5211 API Heat Transfer, Inc.

2777 Walden Avenue Buffalo, NY 14225

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Payment Due Date:

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**Amount Due** 

\$ 5,806.91

#### API Heat Transfer, Inc.

Contract Account:

200007132

Billing Period:

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Invoice Number:

1000062518

Hours in this period:

744

Service Tariff:

WNY2

Transmission Operator:

NGRID

NYISO Zone:

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Description	Quantity	Rate	Amount
Account Number :0852518104			
Demand (KW)			
Replacement Power - LFS	330	\$7.45000	\$ 2,458.50
Subtotal			\$ 2,458.50
Demand Distribution Losses (KW)			
Replacement Power - LFS	20	\$7.45000	\$ 149.00
Subtotal	,		\$ 149.00
Energy (KWH)		W	
Replacement Power - LFS	133,784	\$0.01275	\$ 1,705.75
Subtotal			\$ 1,705.75
Energy Distribution Losses (KWH)			
Replacement Power - LFS	8,161	\$0.01275	\$ 104.05
Subtotal			\$ 104.05
NY Independent System Operator			
Historic TCC Charges			\$ 135.05
September 2022 Version 1			\$ 732.61
April 2022 Version 2			\$ - 56.01
December 2021 Version 3			\$ 2.82
Subtotal			\$ 814.47
Clean Energy Standard (CES)			
ZECS Amount - LFS	141,945	\$0.00405	\$ 575.14
Subtotal			\$ 575.14
TOTAL CURRENT CHARGES			\$ 5,806.91

#### API Heat Transfer, Inc.

Contract Account: Invoice Number:

200007132

1000062518

Service Tariff:

WNY2

NYISO Zone:

Billing Period:

October 2022

Hours in this period:

744

Transmission Operator:

**NGRID** 

Power Summary: October 2022

Description	Delivered	Distribution Loss Factor	Distribution Loss Quantity	Sent
Demand (KW)				
0852518104 Replacement Power - LFS	330	1.06100	20	350
Energy (KWH)				
0852518104 Replacement Power - LFS	133,784	1.06100	8,161	141,945

### October 2022 Billing

To be Issued in : November 2022

Description	WNY Program NYISO Charges	Customer Portion NYISO Charges
Account#: 0852518104		
NYISO September 2022 Version 1	\$1,257,900.13	\$744.78
SCHEDULE 1		
Scheduling, System Control Dis	\$185,901.15	\$100.01
Local Reliability Related Upli	\$0.00	\$0.00
NYISO Wide Uplift	\$15,548.55	\$8.37
Rochester Station 80 Capacitor	\$424.47	\$0.23
Ramapo Phase Angle Regulator	\$6,601.33	\$3.55
Residual Adjustments	\$- 272,412.91	\$- 146.56
Transco Projects	\$200,542.47	\$107.89
SCHEDULE 2		
Voltage Support Service	\$101,372.21	\$54.54
SCHEDULE 3		
Regulation and Frequency Respo	\$49,797.26	\$26.79
SCHEDULE 5		
Operating Reserve Service Char	\$194,680.25	\$104.74
SCHEDULE 6		
Black StartService Charge	\$3,343.10	\$1.80
NTAC	\$340,160.13	\$183.01
NTAC Charge	\$340,160.13	\$183.01
· ·		
TUC	\$431,874.06	\$232.35
Forward Congestion Charge	\$101,240.83	\$54.47
Forward Loss Charge	\$534,007.94	\$287.30
HFPTCC Rents	\$- 203,374.71	\$- 109.42
Demand Curve	\$68.06	\$68.06
NYPA ADJUSTMENTS	\$- 22,610.2 <b>7</b>	\$- 12. <b>1</b> 7
TUC Adj - Sell	\$- 24,119.41	\$- 12.98
TUC Adj - Buy	\$1,509.14	\$0.81
. 55 / 145 / 154 /	ψ1,000.1 <del>1</del>	Ψ0.01
TOTAL NYISO CHARGES	\$1,235,289.86	\$732.61

Energy WNY	Program Customer Program
Total bi	lled(kWh) billed(kWh)
NYISO September 2022 Version 1 25	1.968,493 135,446
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### October 2022 Billing

To be Issued in : November 2022

Description	WNY Program NYISO Charges	Customer Portion ( NYISO Charges	Customer Previous Version Charges	Net
Account#: 0852518104	· · · · · · · · · · · · · · · · · · ·			
NYISO April 2022 Version 2	\$1,081,938.47	\$652.41	\$707.66	\$- 55.25
SCHEDULE 1				
Scheduling, System Control Dis	\$234,458.50	\$141.38	\$125.88	\$15.50
Local Reliability Related Upli	\$383,270.33	\$231.11	\$264.42	\$- 33.31
NYISO Wide Uplift	\$28,277.49	\$17.05	\$19.04	\$- 1.99
Rochester Station 80 Capacitor	\$469.51	\$0.28	\$0.31	\$- 0.03
Ramapo Phase Angle Regulator	\$7,395.97	\$4.46	\$4.92	\$- 0.46
Residual Adjustments	\$- 213,658.45	\$- 128.84	\$- 144.24	\$15.40
Transco Projects	\$208,218.35	\$125.56	\$136.48	\$- 10.92
SCHEDULE 2				
Voltage Support Service	\$101,000.35	\$60.90	\$67.23	\$- 6.33
SCHEDULE 3				
Regulation and Frequency Respo	\$36,662.56	\$22.11	\$24.26	\$- 2.15
SCHEDULE 5				
Operating Reserve Service Char	\$189,249.88	\$114.12	\$125.68	\$- 11.56
SCHEDULE 6				
Black StartService Charge	\$3,801.86	\$2.29	\$2.53	\$- 0.24
NTAC	\$282,801.01	\$170.53	\$188.25	\$- 17.72
NTAC Charge	\$282,801.01	\$170.53	\$188.25	\$- 17.72
TUC	\$- 180,008.89	\$- 108.54	<b>\$- 107.10</b>	\$- 1.44
Forward Congestion Charge	\$478,867.20	\$288.76	\$284.93	\$3.83
Forward Loss Charge	\$275,121.59	\$165.90	\$163.70	\$2.20
HFPTCC Rents	\$- 933,997.68	\$- 563.20	\$- 555.73	\$- 7.47
NYPA ADJUSTMENTS	\$- 95,153.84	\$- 57.38	\$- 56.62	\$- 0.76
TUC Adj - Sell	\$- 1.18,975.01	\$- 71.74	\$- 70.79	\$- 0.95
TUC Adj - Buy	\$23,821.17	\$14.36	\$14.17	\$0.19
TOTAL NYISO CHARGES	\$986,784.63	\$595.03	\$651.04	\$- 56.01

Energy	WNY Program Cu	stomer Program
	Total billed(kWh)	billed(kWh)
NYISO April 2022 Version 1	237,902,671	141,473
NYISO April 2022 Version 2	234,651,103	141,473

### October 2022 Billing

To be Issued in: November 2022

Description	WNY Program NYISO Charges	Customer Portion ( NYISO Charges	Customer Previous Version Charges	Net
Account#: 0852518104				
NYISO December 2021 Version 3	\$1,064,162.13	\$589.55	\$586.73	\$2.82
SCHEDULE 1				
Scheduling, System Control Dis	\$208,752.51	\$115.65	\$114.88	\$0.77
Local Reliability Related Upli	\$0.00	\$0.00	\$0.00	\$0.00
NYISO Wide Uplift	\$13,871.94	\$7.69	\$7.64	\$0.05
Rochester Station 80 Capacitor	\$447.65	\$0.25	\$0.25	\$0.00
Ramapo Phase Angle Regulator	\$6,877.43	\$3.81	\$3.78	\$0.03
Residual Adjustments	\$- 148,511.38	\$- 82.28	\$- 81 <i>.</i> 75	\$- 0.53
Transco Projects	\$23,411.59	\$12.97	\$12.89	\$0.08
SCHEDULE 2				
Voltage Support Service	\$111,023.86	\$61.51	\$61.11	\$0.40
SCHEDULE 3				
Regulation and Frequency Respo	\$33,473.32	\$18.54	\$18.42	\$0.12
SCHEDULE 5	•			
Operating Reserve Service Char	\$147,421.19	\$81.67	\$81.13	\$0.54
SCHEDULE 6				
Black StartService Charge	\$3,606.33	\$2.00	\$1.98	\$0.02
NTAC	\$374,102.18	\$207.25	\$205.91	\$1.34
NTAC Charge	\$374,102.18	\$207.25	\$205.91	\$1.34
TUC	\$289,685.51	\$160.49	\$160.49	\$0.00
Forward Congestion Charge	\$82,626.86	\$45.78	\$45.78	\$0.00
Forward Loss Charge	\$373,884.54	\$207.13	\$207.13	\$0.00
HFPTCC Rents	\$- 166,825.89	\$- 92.42	\$- 92.42	\$0.00
NYPA ADJUSTMENTS	\$3,319.16	\$1.84	\$1.84	\$0.00
TUC Adj - Sell	\$2,907.98	\$1.61	\$1.61	\$0.00
TUC Adj - Buy	\$411.18	\$0.23	\$0.23	\$0.00
TOTAL NYISO CHARGES	\$1,067,481.29	\$591.39	\$588.57	\$2.82

Energy	WNY Program Cu	stomer Program
	Total billed(kWh)	billed(kWh)
NYISO December 2021 Version 1	247,835,316	134,914
NYISO December 2021 Version 2	243,534,678	134,914
NYISO December 2021 Version 3	243,561,748	134,914