

NIAGARA MOHAWK POWER CORPORATION
INITIAL EFFECTIVE DATE: MARCH 28, 2024

STATEMENT TYPE: SC
WORKPAPER FOR STATEMENT NO. 151
Attachment 1
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"Balance of the ESRM"
Rule 46.3.2 and Rule 46.3.3

Dollar Reconciliations						Cost Month February 2024	
1	Rule 46.3.3.1.1 Actual Electricity Supply Costs					\$ 91,287,945.65	
Actual Net Market Value (OMVC) of Self-Reconciling Mechanisms and Adjustments							
2	Actual OMVC of Legacy Hedges (excluding NYPA R&D Contracts)					\$ 5,959,078.410	
3	Actual OMVC of Nine Mile 2 RSA Agreement					\$ -	
4	Actual OMVC of NYPA R&D Contracts					\$ (466,674.75)	
5	Actual OMVC of New Hedges					\$ 17,162,734.46	
5	Subtotal					\$ 22,655,138.12	
6							
7	Actual Market Cost of Electricity Supply (Line 1 minus Line 6)					\$ 68,632,807.53	
7							
8	Rule 46.1 ESCost Revenue from All Commodity Customers					\$ 96,831,597.08	
9	HP Reconciliations					\$ 172,182.29	
10	Balance of the ESRM (Line 7 minus Line 8 minus Line 9)					\$ (28,370,971.84)	
Rule 46.3.2 Mass Market Adjustment							
	Service Classification	ISO Zone (Subzone#)	Forecast Commodity Rate	Actual Commodity Rate	Actual Hedged Sales Volumes (kWh)	Mass Market Adjustment	
11	S.C. No. 1	A - West (1)	0.06768	0.04675	198,110,145	\$ (4,146,445.33)	
12		B - Genesee (29)	0.06976	0.04730	70,520,422	\$ (1,583,888.68)	
13		C - Central (2)	0.07150	0.04884	179,087,630	\$ (4,058,125.70)	
14		D - North (31)	0.06600	0.04788	17,608,862	\$ (319,072.58)	
15		E - Mohawk V (3)	0.07287	0.05004	141,876,854	\$ (3,239,048.58)	
16		F - Capital (4)	0.09139	0.05079	309,452,770	\$ (12,563,782.46)	
17	S.C. No. 2ND	A - West (1)	0.06573	0.04483	10,485,181	\$ (219,140.28)	
18		B - Genesee (29)	0.06781	0.04536	3,304,188	\$ (74,179.02)	
19		C - Central (2)	0.06958	0.04690	8,733,968	\$ (198,086.39)	
20		D - North (31)	0.06394	0.04588	1,139,542	\$ (20,580.13)	
21		E - Mohawk V (3)	0.07096	0.04809	7,697,314	\$ (176,037.57)	
22		F - Capital (4)	0.08937	0.04880	17,555,090	\$ (712,210.00)	
23	Sum Lines 10 through Line 21					\$ (27,310,596.73)	
24	Rule 46.3.3.2 Supply Service Adjustment (Line 10 minus Line 23)					\$ (1,060,375.12)	
25	'Balance of the ESRM' plus Sales Reconciliation, calculated for February 2024 Billing					(\$1,278,153.67)	
26	'Balance of the ESRM' Billed in February 2024					\$ (1,214,669.33)	
27	Balance of the ESRM Sales Reconciliation for April 2024 billing (Line 25 minus Line 26)					(\$63,484.34)	
Billing Month April 2024							
Rate Calculations							
28	Forecast Non-HP Total Commodity Sales for Billing Month (kWh)					1,066,788,736	
29	Supply Service Adjustment factor for all Non-HP Customers ((Line 24 / Line 28)					(0.000994)	
30	Non-HP Balance of the ESRM Reconciliation Factor (Line 27a/ Line 28)					(0.000060)	
31	Balance of the ESRM Rates (\$/kWh)						
31a	Unhedged customers (Line 29 + Line 30)					(0.001054)	
Balance of the ESRM Rates SC-1 and SC-2ND Customers(\$/kWh):							
			Forecast Commodity Sales for Billing Month	Mass Market Adjustment Factor	Supply Service Adj Factor	Balance of the ESRM Reconciliation Factor	Balance of the ESRM rates (\$/kWh)
32	S.C. No. 1	A - West (1)	182,320,322	(0.022743)	(0.000994)	(0.000060)	(0.023797)
33		B - Genesee (29)	59,733,506	(0.026516)	(0.000994)	(0.000060)	(0.027570)
34		C - Central (2)	160,782,336	(0.025240)	(0.000994)	(0.000060)	(0.026294)
35		D - North (31)	14,186,865	(0.022491)	(0.000994)	(0.000060)	(0.023545)
36		E - Mohawk V (3)	122,815,761	(0.026373)	(0.000994)	(0.000060)	(0.027427)
37		F - Capital (4)	278,522,368	(0.045109)	(0.000994)	(0.000060)	(0.046163)
38	S.C. No. 2ND	A - West (1)	8,963,714	(0.024447)	(0.000994)	(0.000060)	(0.025501)
39		B - Genesee (29)	2,727,563	(0.027196)	(0.000994)	(0.000060)	(0.028250)
40		C - Central (2)	7,458,434	(0.026559)	(0.000994)	(0.000060)	(0.027613)
41		D - North (31)	871,005	(0.023628)	(0.000994)	(0.000060)	(0.024682)
42		E - Mohawk V (3)	6,511,874	(0.027033)	(0.000994)	(0.000060)	(0.028087)
43		F - Capital (4)	14,541,253	(0.048979)	(0.000994)	(0.000060)	(0.050033)

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"Balance of the ESRM for HP"
Rule 46.3.2 and Rule 46.3.3

<u>Dollar Reconciliations</u>		<u>Cost Month</u> <u>February 2024</u>	
1	Total HP Reconciliations	\$	172,182.29
2	Capacity Reconciliation	\$	(9,964.10)
3	Subtotal	\$	182,146.39
4	Projected HP ESRM Revenue	\$	518,690.68
5	Actual HP ESRM Revenue	\$	510,700.48
6	Billing Reconciliation	\$	7,990.20
7	Total Revenue for HP ESRM	\$	190,136.58
8	HP ESRM Usage Forecast		141,473,681
9	Balance of ESRM IHP Customers		0.001344
10	Projected ESRM Revenue for Reconciliation	\$	180,172.48

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New Hedge Adjustment
Rule 46.3.1

Portfolio Zone A

	February 2024	April 2024
1 Forecast Net Market Value (OMVC) of New Hedges		\$ 3,077,778.37
2 Actual Net Market Value (OMVC) of New Hedges	\$ 2,703,714.66	
3 Prior New Hedge Adjustment reconciliation calculated for February 2024 Billing	\$ 1,099,690.05	
5 Prior Supply Reconciliation Balance reconciliation calculated for February 2024 Billing	\$ -	
6 Intended Billing (Line 12 + Line 13 + Line 14)	\$ 3,803,404.71	
7 New Hedge Adjustment Billed Revenue	\$ (310,424.43)	
8 Reconciliation of Billed Revenue (Line 15 - Line 16)		\$ 4,113,829.14
9 New Hedge Adjustment for April 2024 Billing (Line 11 + Line 17)		\$ 7,191,607.51
Rate Calculation		Billing Month April 2024
9 Forecast SC-1 and SC-2ND Commodity Sales in Billing Month (kWh)		191,284,036
10 New Hedge Adjustment (Line 18/ Line 19)		\$ 0.037596

Portfolio Zones B-E

	February 2024	April 2024
11 Forecast Net Market Value (OMVC) of New Hedges		\$ 5,737,221.09
12 Actual Net Market Value (OMVC) of New Hedges	\$ 3,989,096.97	
13 Prior New Hedge Adjustment reconciliation calculated for February 2024 Billing	\$ 2,347,711.40	
14 Prior Supply Reconciliation Balance reconciliation calculated for February 2024 Billing	\$ -	
15 Intended Billing (Line 2 + Line 3 + Line 4)	\$ 6,336,808.37	
16 New Hedge Adjustment Billed Revenue	\$ (1,755,988.40)	
17 Reconciliation of Billed Revenue (Line 5 - Line 6)		\$ 8,092,796.77
18 New Hedge Adjustment for April 2024 Billing (Line 1 + Line 7)		\$ 13,830,017.86
Rate Calculation		Billing Month April 2024
19 Forecast SC-1 and SC-2ND Commodity Sales in Billing Month (kWh)		375,087,343
20 New Hedge Adjustment (Line 8/ Line 9)		\$ 0.036871

Portfolio Zone F

	February 2024	April 2024
21 Forecast Net Market Value (OMVC) of New Hedges		\$ 9,687,062.11
22 Actual Net Market Value (OMVC) of New Hedges	\$ 10,469,922.83	
23 Prior New Hedge Adjustment reconciliation calculated for February 2024 Billing	\$ 4,178,951.07	
24 Prior Supply Reconciliation Balance reconciliation calculated for February 2024 Billing	\$ -	
25 Intended Billing (Line 12 + Line 13 + Line 14)	\$ 14,648,873.90	
26 New Hedge Adjustment Billed Revenue	\$ 2,780,280.24	
27 Reconciliation of Billed Revenue (Line 15 - Line 16)		\$ 11,868,593.66
28 New Hedge Adjustment for April 2024 Billing (Line 11 + Line 17)		\$ 21,555,655.77
Rate Calculation		Billing Month April 2024
29 Forecast SC-1 and SC-2ND Commodity Sales in Billing Month (kWh)		293,063,621
30 New Hedge Adjustment (Line 18/ Line 19)		\$ 0.073553

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Legacy Transition Charge
Rule 46.2
(exclusive of the Rule 46.2.6 NYPA Benefit)

		<u>February 2024</u>	<u>April 2024</u>
1	Forecast Net Market Value (OMVC) of Legacy Hedges		\$ 7,667,097.22
2	Scheduled Nine Mile 2 RSA Credit		\$ -
5	Actual Net Market Value (OMVC) of Legacy Hedges	\$ 5,959,078.41	
6	Nine Mile 2 RSA Credit	\$ -	
5	Prior LTC reconciliation calculated for February 2024 Billing	<u>\$ 1,637,428.43</u>	
7	Intended Billing (Line 3 + Line 4 + Line 5)	<u>\$ 7,596,506.84</u>	
8	Legacy Transition Charge Billed Revenue	\$ 3,529,923.67	
9	Reconciliation of Billed Revenue (Line 6 - Line 7)		<u>\$ 4,066,583.17</u>
9	Legacy Transition Charge for April 2024 Billing (Line 1 + Line 2 + Line 8)		\$ 11,733,680.39
	<u>Rate Calculation</u>		<u>Billing Month</u> <u>April 2024</u>
10	Forecast Total Delivery Sales in Billing Month (kWh) *		2,377,275,000
11	Legacy Transition Charge (Line 9/ Line 10)		\$ 0.004936

Nine Mile 2 Revenue Sharing Agreement
Rule 46-2.7
Record of Quarterly Payments and Calculation of Interest on Deferred RSA Credits

Billing Month	Beginning Balance	RSA Collection from Constellation	Credit of Prior Month Interest	Credit One-Third RSA Collection	Interest Credited In Advance	TOTAL RSA CREDIT	Monthly Activity	Balance for Interest Calc	Customer Deposit Rate (Annual)	Customer Deposit Rate (Monthly)	Current Month Earned Interest	Ending Balance
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	
Jul-19	\$8.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.99	0.00%		\$0.00	\$8.99
Aug-19	\$8.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.99	0.00%		\$0.00	\$8.99
Sep-19	\$8.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.99	0.00%		\$0.00	\$8.99
Oct-19	\$8.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.99	0.00%		\$0.00	\$8.99
Nov-19	\$8.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.99	0.00%		\$0.00	\$8.99
Dec-19	\$8.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.99	0.00%		\$0.00	\$8.99
Jan-20	\$8.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.99	0.00%		\$0.00	\$8.99
Feb-20	\$8.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.99	0.00%		\$0.00	\$8.99
Mar-20	\$8.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.99	0.00%		\$0.00	\$8.99
Apr-20	\$8.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.99	0.00%		\$0.00	\$8.99
May-20	\$8.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.99	0.00%		\$0.00	\$8.99
Jun-20	\$8.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.99	0.00%		\$0.00	\$8.99
Jul-20	\$8.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.99	0.00%		\$0.00	\$8.99
Aug-20	\$8.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.99	0.00%		\$0.00	\$8.99
Sep-20	\$8.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.99	0.00%		\$0.00	\$8.99
Oct-20	\$8.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.99	0.00%		\$0.00	\$8.99
Nov-20	\$8.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.99	0.00%		\$0.00	\$8.99
Dec-20	\$8.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.99	0.00%		\$0.00	\$8.99
Jan-21	\$8.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.99	0.00%		\$0.00	\$8.99
Feb-21	\$8.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.99	0.00%		\$0.00	\$8.99
Mar-21	\$8.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.99	0.00%		\$0.00	\$8.99
Apr-21	\$8.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.99	0.00%		\$0.00	\$8.99
May-21	\$8.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.99	0.00%		\$0.00	\$8.99
Jun-21	\$8.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.99	0.00%		\$0.00	\$8.99
Jul-21	\$8.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.99	0.00%		\$0.00	\$8.99
Aug-21	\$8.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.99	0.00%		\$0.00	\$8.99
Sep-21	\$8.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.99	0.00%		\$0.00	\$8.99
Oct-21	\$8.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.99	0.00%		\$0.00	\$8.99
Nov-21	\$8.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.99	0.00%		\$0.00	\$8.99
Dec-21	\$8.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.99	0.00%		\$0.00	\$8.99
Jan-22	\$8.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.99	0.00%		\$0.00	\$8.99
Feb-22	\$8.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.99	0.00%		\$0.00	\$8.99
Mar-22	\$8.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.99	0.00%		\$0.00	\$8.99
Apr-22	\$8.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.99	0.00%		\$0.00	\$8.99
May-22	\$8.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.99	0.00%		\$0.00	\$8.99
Jun-22	\$8.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.99	0.00%		\$0.00	\$8.99
Jul-22	\$8.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.99	0.00%		\$0.00	\$8.99
Aug-22	\$8.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.99	0.00%		\$0.00	\$8.99
Sep-22	\$8.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.99	0.00%		\$0.00	\$8.99
Oct-22	\$8.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.99	0.00%		\$0.00	\$8.99
Nov-22	\$8.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.99	0.00%		\$0.00	\$8.99
Dec-22	\$8.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.99	0.00%		\$0.00	\$8.99
Jan-23	\$8.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.99	0.00%		\$0.00	\$8.99
Feb-23	\$8.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.99	0.00%		\$0.00	\$8.99
Mar-23	\$8.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.99	0.00%		\$0.00	\$8.99
Apr-23	\$8.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.99	0.00%		\$0.00	\$8.99
May-23	\$8.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.99	0.00%		\$0.00	\$8.99
Jun-23	\$8.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.99	0.00%		\$0.00	\$8.99
Jul-23	\$8.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.99	0.00%		\$0.00	\$8.99
Aug-23	\$8.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.99	0.00%		\$0.00	\$8.99
Sep-23	\$8.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.99	0.00%		\$0.00	\$8.99
Oct-23	\$8.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.99	0.00%		\$0.00	\$8.99
Nov-23	\$8.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.99	0.00%		\$0.00	\$8.99
Dec-23	\$8.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.99	0.00%		\$0.00	\$8.99
Jan-24	\$8.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.99	0.00%		\$0.00	\$8.99
Feb-24	\$8.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.99	0.00%		\$0.00	\$8.99
Mar-24	\$8.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.99	0.00%		\$0.00	\$8.99
Apr-24	\$8.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.99	0.00%		\$0.00	\$8.99
May-24	\$8.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.99	0.00%		\$0.00	\$8.99
Jun-24	\$8.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.99	0.00%		\$0.00	\$8.99
Jul-24	\$8.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.99	0.00%		\$0.00	\$8.99
Aug-24	\$8.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.99	0.00%		\$0.00	\$8.99
Sep-24	\$8.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.99	0.00%		\$0.00	\$8.99
Oct-24	\$8.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.99	0.00%		\$0.00	\$8.99
Nov-24	\$8.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.99	0.00%		\$0.00	\$8.99
Dec-24	\$8.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.99	0.00%		\$0.00	\$8.99
Jan-25	\$8.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.99	0.00%		\$0.00	\$8.99
Feb-25	\$8.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.99	0.00%		\$0.00	\$8.99
Mar-25	\$8.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.99	0.00%		\$0.00	\$8.99
Apr-25	\$8.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.99	0.00%		\$0.00	\$8.99
May-25	\$8.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.99	0.00%		\$0.00	\$8.99
Jun-25	\$8.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.99	0.00%		\$0.00	\$8.99
Jul-25	\$8.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.99	0.00%		\$0.00	\$8.99
Aug-25	\$8.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.99	0.00%		\$0.00	\$8.99
Sep-25	\$8.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.99	0.00%		\$0.00	\$8.99
Oct-25	\$8.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.99	0.00%		\$0.00	\$8.99
Nov-25	\$8.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.99	0.00%		\$0.00	\$8.99
Dec-25	\$8.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.99	0.00%		\$0.00	\$8.99
Jan-26	\$8.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.99	0.00%		\$0.00	\$8.99
Feb-26	\$8.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.99	0.00%		\$0.00	\$8.99

NIAGARA MOHAWK POWER CORPORATION
INITIAL EFFECTIVE DATE: MARCH 28, 2024

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NYPA Hydropower Benefit Mechanism ("NYPA Benefit")
Rule 46.2.6

NYPA R&D CONTRACTS		February 2024	April 2024
1	Forecast Net Market Value (OMVC) of NYPA R&D Contracts		\$ 290,126.17
2	Actual Net Market Value (OMVC) of NYPA R&D Contracts	\$ (466,674.75)	
3	Prior NYPA R&D reconciliation calculated for February 2024 Billing	\$ (184,576.05)	
5	Intended Billing (Line 2 + Line 3)	\$ (651,250.80)	
6			
5	NYPA Benefit (R&D Contracts) Billed Revenue	\$ (859,159.93)	
7			
6	Reconciliation of Billed Revenue (Line 4 - Line 5)		\$ 207,909.13
8			
7	NYPA Benefit (R&D Contracts) for April 2024 Billing (Line 1 + Line 6)		\$ 498,035.30
9			
Rate Calculation			Billing Month April 2024
8	Forecast SC-1 and SC-1C Delivery Sales in Billing Month (kWh)		892,282,913
9	NYPA Benefit (R&D Contracts) rate (Line 7/ Line 8)		\$ 0.000558

RECHARGE NY RESIDENTIAL CONSUMER DISCOUNT (RCD) PAYMENT		February 2024	April 2024
10	RCD Payment for upcoming billing month		\$ -
11	Actual RCD Payment Booked	\$ -	
12	Prior RCD Payment reconciliation calculated for February 2024 Billing	\$ 4,503.70	
13	Intended Billing (Line 11 + Line 12)	\$ 4,503.70	
14	NYPA Benefit (RCD) Billed Revenue	\$ 2,238.69	
15	Reconciliation of NYPA RCD Billed Revenue (Line 13 - Line 14)		\$ 2,265.01
16	Actual RAD payment Booked	\$ (276,933.33)	
17	NYPA Benefit (RAD) Billed Revenue	\$ (284,529.28)	
18	Reconciliation of Billed Revenue (Line 16 - Line 17)		\$ 7,595.95
19	NYPA Benefit (RCD) for April 2024 Billing (Line 10 + Line 15+ Line 18)		\$ 9,860.96
Rate Calculation			Billing Month April 2024
20	Forecast SC-1 and SC-1C Delivery Sales in Billing Month (kWh)		892,282,913
21	NYPA Benefit (RCD) rate (Line 19/ Line 20)		\$ 0.000011

RESIDENTIAL AGRICULTURAL DISCOUNT (RAD) PAYMENT		April 2024
22	NYPA RAD Payment for upcoming billing month	\$ (276,933.33)
Rate Calculation		Billing Month April 2024
23	Forecast SC-1 and SC-1C RAD Customers Sales in Billing month (kWh)	10,904,837
24	NYPA Benefit (RAD) rate (Line 22/ Line 23)	\$ (0.025395)

NIAGARA MOHAWK POWER CORPORATION
INITIAL EFFECTIVE DATE: MARCH 28, 2024

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Supply Reconciliation Balance
Rule 46.3.4
FOR THE BILLING MONTH OF
April 2024

1	Beginning Balance Deferred	\$	-	\$	-	\$	-		
		Total Customer Reconciliations	Zone A Mass Market	Zone B-E Mass Market	Zone F Mass Market	Unhedged	HP		
2	NHA	\$ 24,075,219.57	\$ 4,113,829.14	\$ 8,092,796.77	\$ 11,868,593.66				
5	MMA	\$ (27,310,596.73)	\$ (4,365,585.62)	\$ (9,669,018.64)	\$ (13,275,992.46)				
6	SSA	\$ (854,268.01)	\$ (190,134.02)	\$ (372,832.29)	\$ (291,301.70)	\$ (1,060,375.12)	\$ -		
5	Balance of ESRM	\$ (51,144.77)	\$ (11,383.27)	\$ (22,321.36)	\$ (17,440.15)	\$ (63,484.34)	\$ -		
7									
6	Total Reconciliations Available	\$ (4,140,789.94)	\$ (453,273.77)	\$ (1,971,375.52)	\$ (1,716,140.65)	\$ (1,123,859.46)	\$ -		
7									
8	Flex Account Adjustment		\$ (400,000.00)	\$ (1,500,000.00)	\$ (1,500,000.00)				
9	Reconciliations Included in SRB Rate		\$ 400,000.00	\$ 1,500,000.00	\$ 1,500,000.00				
10	Net Monthly Customer Charges / (Credits) (Lines 2+3+4+5+9)		\$ (53,273.77)	\$ (471,375.52)	\$ (216,140.65)	\$ (1,123,859.46)	\$ -		
11	Ending Balance Deferred	\$	(400,000.00)	\$ (1,500,000.00)	\$ (1,500,000.00)				
12	Forecast Sales		191,284.036	375,087.343	293,063.621				
13	Supply Balance Reconciliation Rate (Line 9 / Line 12)	\$	0.002091	\$ 0.003999	\$ 0.005118				