

**NIAGARA MOHAWK POWER CORPORATION d/b/a NATIONAL GRID**  
**ALLOCATION OF ESTIMATED DEMAND RESPONSE COSTS**  
**2024 COMMERCIAL SYSTEM RELIEF, TERM AND AUTO PROGRAMS DLM SURCHARGE**

Design Service Class	Transmission Allocator	Allocation of CSRP, Auto, Term Program Costs	NCP Primary Allocator	Allocation of DLRP, DLC Program Costs	Total DLM Program Costs	Program Year Forecast January- December 2023 kW Billed	Program Year Forecast January- December 2023 kWh Sales	Forecast January- December 2023 <b>Surcharge Rate Standard Classes</b>	SC7 Contract Demand	Forecast January- December 2023 <b>Surcharge Rate SC7 Class</b>
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
1. SC1	42.70%	\$1,365,787	53.93%	\$520,297	\$1,886,084	-	11,377,970,995	\$0.000166		\$0.000166
2. SC1C	0.84%	\$26,868	1.11%	\$10,709	\$37,577	-	274,078,746	\$0.000137		
3. SC2ND	2.60%	\$83,163	3.11%	\$30,004	\$113,167	-	703,614,183	\$0.000161		\$0.000161
4. SC2D	13.77%	\$440,442	16.32%	\$157,449	\$597,892	13,335,207		\$0.04	17,528,306	\$0.03
SC3										
5. Secondary	12.44%	\$397,901	15.50%	\$149,538	\$547,440	10,414,243		\$0.05	12,893,988	\$0.04
6. Primary	5.03%	\$160,888	6.21%	\$59,912	\$220,800	4,270,548		\$0.05	5,289,474	\$0.04
7. Subtransmission/Transmission	1.79%	\$57,254	0.00%	\$0	\$57,254	1,657,950		\$0.03	2,127,758	\$0.03
8. Total	19.26%	\$616,044	21.71%	\$209,450	\$825,494	16,342,741				
SC3A										
9. Secondary/Primary	2.46%	\$78,685	3.05%	\$29,425	\$108,110	1,783,440		\$0.06	2,133,358	\$0.05
10. Subtransmission	3.83%	\$122,505	0.00%	\$0	\$122,505	2,888,841		\$0.04	3,478,036	\$0.04
11. Transmission	14.53%	\$464,751	0.00%	\$0	\$464,751	11,848,547		\$0.04	13,827,835	\$0.03
12. Total	20.82%	\$665,941	3.05%	\$29,425	\$695,366	16,520,828				
13. Total PSC 220		\$3,198,245		\$957,334	\$4,155,579	46,198,775	12,355,663,924			
Street and Highway Lighting										
14. SC1		\$39		\$907	\$946	-	16,983,720	\$0.000056		
15. SC2/5		\$163		\$3,787	\$3,950	-	70,901,540	\$0.000056		
16. SC3/6		\$103		\$2,391	\$2,494	-	44,764,061	\$0.000056		
17. SC4		\$15		\$344	\$359	-	6,439,245	\$0.000056		
18. Total PSC 214	0.01%	\$320	0.77%	\$7,429	\$7,749	-	139,088,567			
19. Total PSC 220/214	100.00%	<b>\$3,198,565</b>	100.00%	<b>\$964,763</b>	\$4,163,328	46,198,775	12,494,752,491			

- A ICP Transmission Allocator from the most recent Embedded Cost of Service Study  
B Total Costs of CSRP, Term DLM, and Auto DLM Program per Attachment 1, allocated to service classes using ICP Transmission Allocator  
C NCP Primary Allocator from most recent Embedded Cost of Service Study  
D Total Costs of DLRP and DLC Programs per Attachment 1, allocated to service classes using Ncp Primary Allocator  
E Total DLM Program Costs are sum of costs in (B) and (D) by service class  
F CY 2024 Sales Forecast, based on the NMPC sales forecast updated November 2023.  
G CY 2024 Sales Forecast, based on the NMPC sales forecast updated November 2023.  
H DLM Surcharge Rate for standard service classes = (E) / (F) for non demand classes and E / G for demand classes  
I SC7 Contract Demand = (F) \* SC7 contract multiplier (per Joint Proposal in Case 17-E-0238, Appendix 2, Schedule 5.4, Page 4 of 4, Row 4)  
J DLM Surcharge Rate for SC7 service classes = (E) / (I)

**NIAGARA MOHAWK POWER CORPORATION d/b/a NATIONAL GRID  
ALLOCATION OF ESTIMATED DEMAND RESPONSE COSTS  
BASED ON DECEMBER 2022 TO NOVEMBER 2023 ACTUAL PROGRAM COSTS**

(A)	2022 Actual Program Costs						
	(B) CSRP	(C) Term	(D) Auto	(E) CSRP+Term+Auto	(F) DLRP	(G) DLC	(H) DLRP+DLC
1. January-23	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. February-23	\$0	\$0	\$0	\$0	\$0	\$731,696	\$731,696
3. March-23	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4. April-23	\$0	\$0	\$0	\$0	\$0	\$22,622	\$22,622
5. May-23	\$657	\$0	\$0	\$657	\$0	\$183,162	\$183,162
6. June-23	\$227,017	\$0	\$0	\$227,017	\$0	\$12,320	\$12,320
7. July-23	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8. August-23	\$455,183	\$0	\$0	\$455,183	\$0	\$0	\$0
9. September-23	\$9,625	\$0	\$0	\$9,625	\$0	\$0	\$0
10. October-23	\$1,267,117	\$422,810	\$0	\$1,689,927	\$0	\$0	\$0
11. November-23	\$699,838	\$232,020	\$0	\$931,858	\$0	\$0	\$0
12. December-22	<b>(\$7,457)</b>	\$763,549	\$0	\$756,091	\$0	\$0	\$0
13. Total 2024 Forecasted Program Costs	\$2,651,980	\$1,418,379	\$0	\$4,070,359	\$0	\$949,800	\$949,800
14. 2023 DLM Deferral Recovery Balance	-\$887,033	\$5,778	\$9,461	-\$871,794	\$10,073	\$4,891	\$14,963
15. Total costs for 2023 Surcharge Recovery	<b>\$1,764,947</b>	<b>\$1,424,157</b>	<b>\$9,461</b>	<b>\$3,198,565</b>	<b>\$10,073</b>	<b>\$954,690</b>	<b>\$964,763</b>

- A Actual Costs for 2023 are used as an estimate of 2024 forecasted costs
- B(13) December 2022 to November 2023 CSRP actual costs, provided in Column (B) + Column (C) on Page 5 of this Attachment
- C(13) December 2022 to November 2023 Term actual costs, provided in Column (B) + Column (C) on Page 8 of this Attachment
- D(13) December 2022 to November 2023 Auto actual costs, provided in Column (B) + Column (C) on Page 9 of this Attachment
- F(13) DLRP is not an active program and no costs are forecasted in 2024.
- G(13) December 2022 to November 2023 DLC actual costs, provided in Column (B) + Column (C) on Page 7 of this Attachment
- B(14) Total CSRP cost and recovery balance from Accounting, provided in Column (L) on Page 5 of this Attachment, ending balance as of November 2023
- C(14) Total Term cost and recovery balance from Accounting, provided in Column (L) on Page 8 of this Attachment, ending balance as of November 2023
- D(14) Total Auto cost and recovery balance from Accounting, provided in Column (L) on Page 9 of this Attachment, ending balance as of November 2023
- F(14) Total DLRP cost and recovery balance from Accounting, provided in Column (L) on Page 6 of this Attachment, ending balance as of November 2023
- G(14) Total DLC cost and recovery balance from Accounting, provided in Column (L) on Page 7 of this Attachment, ending balance as of November 2023
- 15 Sum of Lines 13 and 14 for each program respectively

Dynamic Load Management Program DLRP Annual Reconciliation - 2023												
	Beginning Balance (net of tax)	Payments	Payment Adj	Recoveries	Recovery Adj	Monthly Deferral	Adjusted Deferral	Deferred Balance (net of tax)	Annual Deferred Tax	Customer Deposit Rate	Net of Tax Interest	Ending Balance (net of tax)
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
Apr-18	(\$180,157.66)	\$0.00		\$2,004.47		(\$2,004.47)		(\$182,162.13)	73.87%	0.087%	(\$116.49)	(\$182,278.62)
May-18	(\$182,278.62)	\$0.00		\$7,379.70		(\$7,379.70)		(\$189,658.32)	73.87%	0.087%	(\$119.58)	(\$189,777.90)
Jun-18	(\$189,777.90)	\$16,594.58		\$9,649.86		\$6,944.72		(\$182,833.18)	73.87%	0.087%	(\$119.80)	(\$182,952.98)
Jul-18	(\$182,952.98)	\$19,684.10		\$11,036.28		\$8,647.82		(\$174,305.16)	73.87%	0.087%	(\$114.86)	(\$174,420.02)
Aug-18	(\$174,420.02)	\$0.00		\$11,137.38		(\$11,137.38)		(\$185,557.40)	73.87%	0.087%	(\$115.74)	(\$185,673.13)
Sep-18	(\$185,673.13)	-		\$11,141.74		(\$11,141.74)		(\$196,814.88)	73.87%	0.087%	(\$122.98)	(\$196,937.85)
Oct-18	(\$196,937.85)	-		\$9,802.86		(\$9,802.86)		(\$206,740.72)	73.87%	0.087%	(\$129.79)	(\$206,870.51)
Nov-18	(\$206,870.51)	-		\$9,351.98		(\$9,351.98)		(\$216,222.49)	73.87%	0.087%	(\$136.03)	(\$216,358.52)
Dec-18	(\$216,358.52)	2,418.55		\$10,296.58		(\$7,878.03)		(\$224,236.55)	73.87%	0.087%	(\$141.66)	(\$224,378.21)
Jan-19	(\$224,378.21)	-		\$6,894.83		(\$6,894.83)		(\$231,273.03)	73.87%	0.202%	(\$339.67)	(\$231,612.71)
Feb-19	(\$231,612.71)	31,160.00		\$6,651.65		\$24,508.35		(\$207,104.35)	73.87%	0.202%	(\$326.90)	(\$207,431.25)
Mar-19	(\$207,431.25)	-		(\$10,565.97)		\$10,565.97		(\$196,865.28)	73.87%	0.202%	(\$301.24)	(\$197,166.52)
Apr-19	(\$197,166.52)	-		(\$9,631.21)		\$9,631.21		(\$187,535.31)	73.87%	0.202%	(\$286.65)	(\$187,821.96)
May-19	(\$187,821.96)	-		(\$8,652.57)		\$8,652.57		(\$179,169.39)	73.87%	0.202%	(\$273.45)	(\$179,442.84)
Jun-19	(\$179,442.84)	-		(\$9,527.27)		\$9,527.27		(\$169,915.57)	73.87%	0.202%	(\$260.31)	(\$170,175.88)
Jul-19	(\$170,175.88)	-		(\$11,415.80)		\$11,415.80		(\$158,760.09)	73.87%	0.202%	(\$245.09)	(\$159,005.18)
Aug-19	(\$159,005.18)	-		(\$11,602.59)		\$11,602.59		(\$147,402.59)	73.87%	0.202%	(\$228.31)	(\$147,630.90)
Sep-19	(\$147,630.90)	-		(\$10,391.80)		\$10,391.80		(\$137,239.09)	73.87%	0.202%	(\$212.26)	(\$137,451.35)
Oct-19	(\$137,451.35)	-		(\$9,475.43)		\$9,475.43		(\$127,975.93)	73.87%	0.202%	(\$197.77)	(\$128,173.70)
Nov-19	(\$128,173.70)	-		(\$9,460.72)		\$9,460.72		(\$118,712.98)	73.87%	0.202%	(\$183.96)	(\$118,896.94)
Dec-19	(\$118,896.94)	-		(\$10,234.05)		\$10,234.05		(\$108,662.89)	73.87%	0.202%	(\$169.55)	(\$108,832.45)
Jan-20	(\$108,832.45)	-		(\$6,268.47)		\$6,268.47		(\$102,563.97)	73.87%	0.075%	(\$58.27)	(\$102,622.24)
Feb-20	(\$102,622.24)	-		(\$9,199.78)		\$9,199.78		(\$93,422.46)	73.87%	0.075%	(\$54.06)	(\$93,476.53)
Mar-20	(\$93,476.53)	-		(\$9,192.42)		\$9,192.42		(\$84,284.11)	73.87%	0.075%	(\$49.02)	(\$84,333.13)
Apr-20	(\$84,333.13)	-		(\$8,620.76)		\$8,620.76		(\$75,712.37)	73.87%	0.075%	(\$44.14)	(\$75,756.51)
May-20	(\$75,756.51)	-		(\$8,019.20)		\$8,019.20		(\$67,737.31)	73.87%	0.075%	(\$39.57)	(\$67,776.88)
Jun-20	(\$67,776.88)	-		(\$9,013.89)		\$9,013.89		(\$58,762.98)	73.87%	0.075%	(\$34.90)	(\$58,797.88)
Jul-20	(\$58,797.88)	-		(\$10,938.25)		\$10,938.25		(\$47,859.63)	73.87%	0.075%	(\$29.41)	(\$47,889.04)
Aug-20	(\$47,889.04)	-		(\$10,667.02)		\$10,667.02		(\$37,222.02)	73.87%	0.075%	(\$23.47)	(\$37,245.49)
Sep-20	(\$37,245.49)	-		(\$9,673.57)		\$9,673.57		(\$27,571.92)	73.87%	0.075%	(\$17.87)	(\$27,589.79)
Oct-20	(\$27,589.79)	-		(\$8,685.86)		\$8,685.86		(\$18,903.94)	73.87%	0.075%	(\$12.82)	(\$18,916.76)
Nov-20	(\$18,916.76)	-		(\$8,529.90)		\$8,529.90		(\$10,386.85)	73.87%	0.075%	(\$8.08)	(\$10,394.93)
Dec-20	(\$10,394.93)	-		(\$9,450.99)		\$9,450.99		(\$943.94)	73.87%	0.075%	(\$3.13)	(\$947.07)
Jan-21	(\$947.07)	-		(\$1,129.91)		\$1,129.91		\$182.84	73.87%	0.004%	(\$0.01)	\$182.83
Feb-21	\$182.83	-		(\$890.83)		\$890.83		\$1,073.65	73.87%	0.004%	\$0.02	\$1,073.67
Mar-21	\$1,073.67	-		(\$901.40)		\$901.40		\$1,975.07	73.87%	0.004%	\$0.05	\$1,975.12
Apr-21	\$1,975.12	-		(\$880.81)		\$880.81		\$2,855.93	73.27%	0.004%	\$0.07	\$2,856.01
May-21	\$2,856.01	-		(\$785.24)		\$785.24		\$3,641.25	73.27%	0.004%	\$0.10	\$3,641.35
Jun-21	\$3,641.35	-		(\$905.39)		\$905.39		\$4,546.73	73.27%	0.004%	\$0.12	\$4,546.85
Jul-21	\$4,546.85	-		(\$1,000.06)		\$1,000.06		\$5,546.91	73.87%	0.004%	\$0.16	\$5,547.07
Aug-21	\$5,547.07	-		(\$988.59)		\$988.59		\$6,535.66	73.87%	0.004%	\$0.19	\$6,535.85
Sep-21	\$6,535.85	-		(\$1,008.89)		\$1,008.89		\$7,544.74	73.87%	0.004%	\$0.22	\$7,544.96
Oct-21	\$7,544.96	-		(\$829.56)		\$829.56		\$8,374.52	73.87%	0.004%	\$0.24	\$8,374.76
Nov-21	\$8,374.76	\$0.00		(\$803.96)		\$803.96		\$9,178.73	73.87%	0.004%	\$0.27	\$9,179.00
Dec-22	\$9,178.97	-		(\$893.64)		\$893.64		\$10,072.61	73.27%	0.004%	\$0.29	\$10,072.90
Jan-22	\$10,072.90	-		\$0.00		\$0.00		\$10,072.90	73.27%	0.000%	\$0.00	\$10,072.90
Feb-22	\$10,072.90	-		\$0.00		\$0.00		\$10,072.90	73.27%	0.000%	\$0.00	\$10,072.90
Mar-22	\$10,072.90	-		\$0.00		\$0.00		\$10,072.90	73.27%	0.000%	\$0.00	\$10,072.90
Apr-22	\$10,072.90	-		\$0.00		\$0.00		\$10,072.90	73.27%	0.000%	\$0.00	\$10,072.90
May-22	\$10,072.90	-		\$0.00		\$0.00		\$10,072.90	73.27%	0.000%	\$0.00	\$10,072.90
Jun-22	\$10,072.90	-		\$0.00		\$0.00		\$10,072.90	73.27%	0.000%	\$0.00	\$10,072.90
Jul-22	\$10,072.90	-		\$0.00		\$0.00		\$10,072.90	73.27%	0.000%	\$0.00	\$10,072.90
Aug-22	\$10,072.90	-		\$0.00		\$0.00		\$10,072.90	73.27%	0.000%	\$0.00	\$10,072.90
Sep-22	\$10,072.90	-		\$0.00		\$0.00		\$10,072.90	73.27%	0.000%	\$0.00	\$10,072.90
Oct-22	\$10,072.90	-		\$0.00		\$0.00		\$10,072.90	73.27%	0.000%	\$0.00	\$10,072.90
Nov-22	\$10,072.90	-		\$0.00		\$0.00		\$10,072.90	73.27%	0.000%	\$0.00	\$10,072.90
Dec-22	\$10,072.90	-		\$0.00		\$0.00		\$10,072.90	73.27%	0.000%	\$0.00	\$10,072.90
Jan-23	\$10,072.90	-		\$867.72		(\$867.72)		\$9,205.18	73.27%	0.283%	\$19.99	\$9,225.17
Feb-23	\$9,225.17	-		\$788.39		(\$788.39)		\$8,436.78	73.27%	0.283%	\$18.29	\$8,455.07
Mar-23	\$8,455.07	-		\$791.76		(\$791.76)		\$7,663.32	73.27%	0.283%	\$16.70	\$7,680.02
Apr-23	\$7,680.02	-		\$743.26		(\$743.26)		\$6,936.76	73.27%	0.283%	\$15.14	\$6,951.90
May-23	\$6,951.90	-		\$700.91		(\$700.91)		\$6,250.98	73.27%	0.283%	\$13.68	\$6,264.66
Jun-23	\$6,264.66	-		\$735.12		(\$735.12)		\$5,529.54	73.27%	0.283%	\$12.22	\$5,541.76
Jul-23	\$5,541.76	-		\$869.75		(\$869.75)		\$4,672.02	73.27%	0.283%	\$10.58	\$4,682.60
Aug-23	\$4,682.60	-		\$880.21		(\$880.21)		\$3,802.39	73.27%	0.283%	\$8.79	\$3,811.18
Sep-23	\$3,811.18	-		\$826.15		(\$826.15)		\$2,985.03	73.27%	0.283%	\$7.04	\$2,992.07
Oct-23	\$2,992.07	-		\$746.28		(\$746.28)		\$2,245.80	73.27%	0.283%	\$5.42	\$2,251.22
Nov-23	\$2,251.22	-		\$733.22		(\$733.22)		\$1,518.00	73.27%	0.283%	\$3.90	\$1,521.90

- (A) Prior months Ending Balance (net of Tax) Column (L)  
 (B) Payments made to Vendors, Aggregators, and Participants in the Program  
 (C) Adjustment made to correct reported payments  
 (D) Monthly amount Collected from customers in the delivery surcharges  
 (E) Adjustment made to correct reported collections  
 (F) Column (B) - Column (D)  
 (G) To account for prior period adjustments, Column (C) + Column (E) + Column (F)  
 (H) Column (A) + Column (C) + Column (E) + Column (F)  
 (I) Annual Deferred Tax Rate  
 (J) Customer Deposit rate set annually by the New York State Public Service Commission  
 (K) ((Current month Column (H) + Prior month Column (H))/2)\*Column (I)\* Column (J)  
 (L) Column (H) + Column (K)

Dynamic Load Management Program DLC Annual Reconciliation - 2023												
	Beginning Balance (net of tax)	Payments	Payment Adj	Recoveries	Recovery Adj	Monthly Deferral	Adjusted Deferral	Deferred Balance (net of tax)	Annual Deferred Tax	Customer Deposit Rate	Net of Tax Interest	Ending Balance (net of tax)
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
Apr-18	(\$1,005,436.74)	\$0.00		\$61,954.25		(\$61,954.25)		(\$1,067,390.99)	73.87%	0.087%	(\$666.43)	(\$1,068,057.42)
May-18	(\$1,068,057.42)	\$63,312.00		\$28,437.51		\$34,874.49		(\$1,033,182.92)	73.87%	0.087%	(\$675.58)	(\$1,033,858.50)
Jun-18	(\$1,033,858.50)	\$0.00		\$37,185.49		(\$37,185.49)		(\$1,071,043.99)	73.87%	0.087%	(\$676.75)	(\$1,071,720.74)
Jul-18	(\$1,071,720.74)	\$131,128.00		\$42,528.04		\$88,599.96		(\$983,120.77)	73.87%	0.087%	(\$660.65)	(\$983,781.42)
Aug-18	(\$983,781.42)	\$3,690.00		\$42,917.63		(\$39,227.63)		(\$1,023,009.05)	73.87%	0.087%	(\$645.20)	(\$1,023,654.25)
Sep-18	(\$1,023,654.25)	-		\$42,934.44		(\$42,934.44)		(\$1,066,588.69)	73.87%	0.087%	(\$672.04)	(\$1,067,260.73)
Oct-18	(\$1,067,260.73)	-		\$37,775.09		(\$37,775.09)		(\$1,105,035.83)	73.87%	0.087%	(\$698.43)	(\$1,105,734.25)
Nov-18	(\$1,105,734.25)	35,355.00		\$36,037.65		(\$682.65)		(\$1,106,416.90)	73.87%	0.087%	(\$711.24)	(\$1,107,128.13)
Dec-18	(\$1,107,128.13)	-		\$39,677.62		(\$39,677.62)		(\$1,146,805.76)	73.87%	0.087%	(\$724.67)	(\$1,147,530.42)
Jan-19	(\$1,147,530.42)	35,807.00		\$35,501.89		\$305.11		(\$1,147,225.31)	73.87%	0.202%	(\$1,710.66)	(\$1,148,935.98)
Feb-19	(\$1,148,935.98)	-		\$34,249.74		(\$34,249.74)		(\$1,183,185.72)	73.87%	0.202%	(\$1,737.79)	(\$1,184,923.51)
Mar-19	(\$1,184,923.51)	53,508.01		(\$53,859.10)		\$107,367.11		(\$1,077,556.40)	73.87%	0.202%	(\$1,685.84)	(\$1,079,242.24)
Apr-19	(\$1,079,242.24)	114,409.00		(\$49,094.21)		\$163,503.21		(\$915,739.03)	73.87%	0.202%	(\$1,486.40)	(\$917,225.43)
May-19	(\$917,225.43)	-		(\$44,105.71)		\$44,105.71		(\$873,119.72)	73.87%	0.202%	(\$1,333.95)	(\$874,453.68)
Jun-19	(\$874,453.68)	5,627.00		(\$48,564.42)		\$54,191.42		(\$820,262.25)	73.87%	0.202%	(\$1,262.76)	(\$821,525.01)
Jul-19	(\$821,525.01)	20,118.89		(\$58,191.02)		\$78,309.91		(\$743,215.10)	73.87%	0.202%	(\$1,165.89)	(\$744,380.99)
Aug-19	(\$744,380.99)	37,722.51		(\$59,143.18)		\$96,865.69		(\$647,515.30)	73.87%	0.202%	(\$1,037.07)	(\$648,552.38)
Sep-19	(\$648,552.38)	-		(\$52,971.29)		\$52,971.29		(\$595,581.08)	73.87%	0.202%	(\$926.98)	(\$596,508.06)
Oct-19	(\$596,508.06)	7,872.00		(\$48,300.14)		\$56,172.14		(\$540,335.92)	73.87%	0.202%	(\$847.06)	(\$541,182.98)
Nov-19	(\$541,182.98)	-		(\$48,225.16)		\$48,225.16		(\$492,957.82)	73.87%	0.202%	(\$770.53)	(\$493,728.35)
Dec-19	(\$493,728.35)	2,748.00		(\$52,167.14)		\$54,915.14		(\$438,813.21)	73.87%	0.202%	(\$694.82)	(\$439,508.03)
Jan-20	(\$439,508.03)	101,312.00		(\$11,166.48)		\$112,478.48		(\$327,029.55)	73.87%	0.075%	(\$211.26)	(\$327,240.81)
Feb-20	(\$327,240.81)	-		(\$16,388.23)		\$16,388.23		(\$310,852.58)	73.87%	0.075%	(\$175.96)	(\$311,028.55)
Mar-20	(\$311,028.55)	32,626.00		(\$16,375.12)		\$49,001.12		(\$262,027.43)	73.87%	0.075%	(\$158.03)	(\$262,185.46)
Apr-20	(\$262,185.46)	61,312.50		(\$15,356.79)		\$76,669.29		(\$185,516.18)	73.87%	0.075%	(\$123.46)	(\$185,639.63)
May-20	(\$185,639.63)	1,948.00		(\$14,285.18)		\$16,233.18		(\$169,406.45)	73.87%	0.075%	(\$97.91)	(\$169,504.36)
Jun-20	(\$169,504.36)	59,645.50		(\$16,057.10)		\$75,702.60		(\$93,801.76)	73.87%	0.075%	(\$72.61)	(\$93,874.37)
Jul-20	(\$93,874.37)	-		(\$19,485.10)		\$19,485.10		(\$74,389.27)	73.87%	0.075%	(\$46.40)	(\$74,435.67)
Aug-20	(\$74,435.67)	118,387.00		(\$19,001.93)		\$137,388.93		\$62,953.26	73.87%	0.075%	(\$3.15)	\$62,950.11
Sep-20	\$62,950.11	54,296.00		(\$17,232.23)		\$71,528.23		\$134,478.34	73.87%	0.075%	\$54.46	\$134,532.80
Oct-20	\$134,532.80	113,266.75		(\$15,472.74)		\$128,739.49		\$263,272.30	73.87%	0.075%	\$109.72	\$263,382.02
Nov-20	\$263,382.02	16,346.00		(\$15,194.93)		\$31,540.93		\$294,922.95	73.87%	0.075%	\$153.98	\$295,076.94
Dec-20	\$295,076.93	\$63,748.00		(\$16,835.73)		\$80,583.73		\$375,660.67	73.87%	0.075%	\$184.99	\$375,845.66
Jan-21	\$375,845.66	\$98,846.25		\$93,150.46		\$5,695.79		\$381,541.45	73.87%	0.004%	\$11.65	\$381,553.10
Feb-21	\$381,553.10	\$12,504.00		\$73,440.31		(\$60,936.31)		\$320,616.79	73.87%	0.004%	\$10.80	\$320,627.59
Mar-21	\$320,627.59	\$11,010.00		\$74,311.74		(\$63,301.74)		\$257,325.85	73.87%	0.004%	\$8.89	\$257,334.74
Apr-21	\$257,334.74	\$0.00		\$72,614.39		(\$72,614.39)		\$184,720.34	73.27%	0.004%	\$6.75	\$184,727.09
May-21	\$184,727.09	\$78,028.00		\$64,735.45		\$13,292.55		\$198,019.64	73.27%	0.004%	\$5.84	\$198,025.48
Jun-21	\$198,025.48	\$58,280.00		\$74,640.76		(\$16,360.76)		\$181,664.73	73.27%	0.004%	\$5.79	\$181,670.52
Jul-21	\$181,670.52	\$14,500.00		\$82,445.54		(\$67,945.54)		\$113,724.98	73.87%	0.004%	\$4.54	\$113,729.52
Aug-21	\$113,729.52	\$137,309.50		\$81,500.06		\$55,809.44		\$169,538.96	73.87%	0.004%	\$4.36	\$169,543.32
Sep-21	\$169,543.32	\$19,424.00		\$83,173.30		(\$63,749.30)		\$105,794.02	73.87%	0.004%	\$4.24	\$105,798.26
Oct-21	\$105,798.26	\$0.00		\$68,389.68		(\$68,389.68)		\$37,408.57	73.87%	0.004%	\$2.20	\$37,410.77
Nov-21	\$37,410.77	\$0.00		\$66,279.32		(\$66,279.32)		(\$28,868.55)	73.87%	0.004%	\$0.13	(\$28,868.42)
Dec-22	(\$28,868.54)	\$129,116.25		\$73,672.45		\$55,443.80		\$26,575.26	73.27%	0.004%	(\$0.04)	\$26,575.22
Jan-22	\$26,575.22	-		\$74,438.75		(\$74,438.75)		(\$47,863.53)	73.27%	0.000%	\$0.00	(\$47,863.53)
Feb-22	(\$47,863.53)	-		\$40,813.55		(\$40,813.55)		(\$88,677.08)	73.27%	0.000%	\$0.00	(\$88,677.08)
Mar-22	(\$88,677.08)	\$287,757.25		\$39,136.98		\$248,620.27		\$159,943.18	73.27%	0.000%	\$0.00	\$159,943.18
Apr-22	\$159,943.18	-		\$36,266.64		(\$36,266.64)		\$123,676.54	73.27%	0.000%	\$0.00	\$123,676.54
May-22	\$123,676.54	-		\$34,942.94		(\$34,942.94)		\$88,733.60	73.27%	0.000%	\$0.00	\$88,733.60
Jun-22	\$88,733.60	\$150,003.75		\$37,017.80		\$112,985.95		\$201,719.55	73.27%	0.000%	\$0.00	\$201,719.55
Jul-22	\$201,719.55	-		\$41,987.38		(\$41,987.38)		\$159,732.18	73.27%	0.000%	\$0.00	\$159,732.18
Aug-22	\$159,732.18	-		\$44,130.82		(\$44,130.82)		\$115,601.35	73.27%	0.000%	\$0.00	\$115,601.35
Sep-22	\$115,601.35	-		\$41,807.82		(\$41,807.82)		\$73,793.53	73.27%	0.000%	\$0.00	\$73,793.53
Oct-22	\$73,793.53	-		\$35,648.79		(\$35,648.79)		\$38,144.74	73.27%	0.000%	\$0.00	\$38,144.74
Nov-22	\$38,144.74	-		\$33,254.20		(\$33,254.20)		\$4,890.53	73.27%	0.000%	\$0.00	\$4,890.53
Dec-22	\$4,890.53	\$0.00		\$37,911.85		(\$37,911.85)		(\$33,021.32)	73.27%	0.000%	\$0.00	(\$33,021.32)
Jan-23	(\$33,021.32)	\$0.00		\$48,375.25		(\$48,375.25)		(\$81,396.57)	73.27%	0.283%	(\$118.65)	(\$81,515.22)
Feb-23	(\$81,515.22)	\$731,695.75		\$43,952.71		\$687,743.04		\$606,227.82	73.27%	0.283%	\$544.25	\$606,772.07
Mar-23	\$606,772.07	\$0.00		\$44,140.35		(\$44,140.35)		\$562,631.72	73.27%	0.283%	\$1,212.10	\$563,843.82
Apr-23	\$563,843.82	\$22,622.00		\$41,436.89		(\$18,814.89)		\$545,028.93	73.27%	0.283%	\$1,148.64	\$546,177.57
May-23	\$546,177.57	\$183,161.75		\$39,075.84		\$144,085.91		\$690,263.48	73.27%	0.283%	\$1,280.99	\$691,544.47
Jun-23	\$691,544.47	\$12,320.00		\$40,983.02		(\$28,663.02)		\$662,881.46	73.27%	0.283%	\$1,403.20	\$664,284.66
Jul-23	\$664,284.66	\$0.00		\$48,488.46		(\$48,488.46)		\$615,796.19	73.27%	0.283%	\$1,325.98	\$617,122.17
Aug-23	\$617,122.17	\$0.00		\$49,071.60		(\$49,071.60)		\$568,050.58	73.27%	0.283%	\$1,227.64	\$569,278.22
Sep-23	\$569,278.22	\$0.00		\$46,057.63		(\$46,057.63)		\$523,220.59	73.27%	0.283%	\$1,131.64	\$524,352.23
Oct-23	\$524,352.23	\$0.00		\$41,604.88		(\$41,604.88)		\$482,747.34	73.27%	0.283%	\$1,043.18	\$483,790.52
Nov-23	\$483,790.52	\$0.00		\$40,876.99		(\$40,876.99)		\$442,913.53	73.27%	0.283%	\$959.91	\$443,873.44

- (A) Prior months Ending Balance (net of Tax) Column (L)  
 (B) Payments made to Vendors, Aggregators, and Participants in the Program  
 (C) Adjustment made to correct reported payments  
 (D) Monthly amount Collected from customers in the delivery surcharges  
 (E) Adjustment made to correct reported collections  
 (F) Column (B) - Column (D)  
 (G) To account for prior period adjustments, Column (C) + Column (E) + Column (F)  
 (H) Column (A) + Column (C) + Column (E) + Column (F)  
 (I) Annual Deferred Tax Rate  
 (J) Customer Deposit rate set annually by the New York State Public Service Commission  
 (K) ((Current month Column (H) + Prior month Column (H))/2)\*Column (I)\* Column (J)  
 (L) Column (H) + Column (K)

Dynamic Load Management Program CSRP Annual Reconciliation - 2023												
	Beginning Balance (net of tax)	Payments	Payment Adj	Recoveries	Recovery Adj	Monthly Deferral	Adjusted Deferral	Deferred Balance (net of tax)	Annual Deferred Tax	Customer Deposit Rate	Net of Tax Interest	Ending Balance (net of tax)
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
Apr-18	\$145,287.44	\$0.00		\$1,019.57		(\$1,019.57)		\$144,267.88	73.87%	0.087%	\$93.10	\$144,360.97
May-18	\$144,360.97	\$0.00		\$167,376.27		(\$167,376.27)		(\$23,015.30)	73.87%	0.087%	\$39.00	(\$22,976.30)
Jun-18	(\$22,976.30)	\$16,594.57		\$218,864.77		(\$202,270.20)		(\$225,246.50)	73.87%	0.087%	(\$79.84)	(\$225,326.35)
Jul-18	(\$225,326.35)	\$19,684.08		\$250,309.70		(\$230,625.62)		(\$455,951.96)	73.87%	0.087%	(\$219.08)	(\$456,171.04)
Aug-18	(\$456,171.04)	\$68,128.50		\$252,602.74		(\$184,474.24)		(\$640,645.29)	73.87%	0.087%	(\$352.68)	(\$640,997.97)
Sep-18	(\$640,997.97)	68,128.50		\$252,701.67		(\$184,573.17)		(\$825,571.14)	73.87%	0.087%	(\$471.56)	(\$826,042.70)
Oct-18	(\$826,042.70)	611,823.42		\$222,335.03		\$389,488.39		(\$436,554.31)	73.87%	0.087%	(\$405.92)	(\$436,960.23)
Nov-18	(\$436,960.23)	1,961,347.06		\$212,108.84		\$1,749,238.22		\$1,312,277.99	73.87%	0.087%	\$281.65	\$1,312,559.64
Dec-18	\$1,312,559.64	1,939,518.70		\$233,532.87		\$1,705,985.83		\$3,018,545.47	73.87%	0.087%	\$1,392.86	\$3,019,938.33
Jan-19	\$3,019,938.33	-		\$233,151.83		(\$233,151.83)		\$2,786,786.50	73.87%	0.202%	\$4,329.04	\$2,791,115.54
Feb-19	\$2,791,115.54	3,960.00		\$224,928.58		(\$220,968.58)		\$2,570,146.96	73.87%	0.202%	\$3,994.67	\$2,574,141.63
Mar-19	\$2,574,141.63	-		\$323,670.38		(\$323,670.38)		\$2,250,471.25	73.87%	0.202%	\$3,594.74	\$2,254,065.99
Apr-19	\$2,254,065.99	-		\$295,035.43		(\$295,035.43)		\$1,959,030.56	73.87%	0.202%	\$3,139.03	\$1,962,169.59
May-19	\$1,962,169.59	-		\$265,056.64		(\$265,056.64)		\$1,697,112.95	73.87%	0.202%	\$2,726.39	\$1,699,839.34
Jun-19	\$1,699,839.34	-		\$291,851.63		(\$291,851.63)		\$1,407,987.72	73.87%	0.202%	\$2,315.48	\$1,410,303.20
Jul-19	\$1,410,303.20	376,258.05		\$349,703.36		\$26,554.69		\$1,436,857.88	73.87%	0.202%	\$2,121.41	\$1,438,979.29
Aug-19	\$1,438,979.29	39,687.12		\$355,425.45		(\$315,738.33)		\$1,123,240.96	73.87%	0.202%	\$1,909.07	\$1,125,150.03
Sep-19	\$1,125,150.03	617,735.64		\$318,335.04		\$299,400.60		\$1,424,550.63	73.87%	0.202%	\$1,899.89	\$1,426,450.52
Oct-19	\$1,426,450.52	60,264.08		\$290,263.40		(\$229,999.32)		\$1,196,451.21	73.87%	0.202%	\$1,954.49	\$1,198,405.69
Nov-19	\$1,198,405.69	1,889,843.42		\$289,812.77		\$1,600,030.65		\$2,798,436.34	73.87%	0.202%	\$2,978.99	\$2,801,415.33
Dec-19	\$2,801,415.33	-		\$313,502.43		(\$313,502.43)		\$2,487,912.90	73.87%	0.202%	\$3,942.04	\$2,491,854.94
Jan-20	\$2,491,854.94	-		\$415,333.25		(\$415,333.25)		\$2,076,521.70	73.87%	0.075%	\$1,259.13	\$2,077,780.83
Feb-20	\$2,077,780.83	-		\$609,554.19		(\$609,554.19)		\$1,468,226.65	73.87%	0.075%	\$977.85	\$1,469,204.49
Mar-20	\$1,469,204.49	10,203.13		\$609,066.44		(\$598,863.31)		\$870,341.18	73.87%	0.075%	\$645.11	\$870,986.29
Apr-20	\$870,986.29	-		\$571,190.03		(\$571,190.03)		\$299,796.26	73.87%	0.075%	\$322.79	\$300,119.06
May-20	\$300,119.06	-		\$531,332.14		(\$531,332.14)		(\$231,213.09)	73.87%	0.075%	\$18.92	(\$231,194.17)
Jun-20	(\$231,194.17)	-		\$597,237.89		(\$597,237.89)		(\$828,432.06)	73.87%	0.075%	(\$292.31)	(\$828,724.37)
Jul-20	(\$828,724.37)	483,055.00		\$724,741.09		(\$241,686.09)		(\$1,070,410.46)	73.87%	0.075%	(\$523.81)	(\$1,070,934.27)
Aug-20	(\$1,070,934.27)	821,672.20		\$706,769.90		\$114,902.30		(\$956,031.97)	73.87%	0.075%	(\$559.01)	(\$956,590.98)
Sep-20	(\$956,590.98)	-		\$640,946.56		(\$640,946.56)		(\$1,597,537.54)	73.87%	0.075%	(\$704.42)	(\$1,598,241.96)
Oct-20	(\$1,598,241.96)	2,936,342.67		\$575,502.98		\$2,360,839.69		\$762,597.73	73.87%	0.075%	(\$230.32)	\$762,367.40
Nov-20	\$762,367.40	68.75		\$565,170.03		(\$565,170.03)		\$197,266.13	73.87%	0.075%	\$264.79	\$197,530.91
Dec-20	\$197,530.92	-		\$626,198.85		(\$626,198.85)		(\$428,667.93)	73.87%	0.075%	(\$63.83)	(\$428,731.76)
Jan-21	(\$428,731.76)	-		\$483,584.15		(\$483,584.15)		(\$912,315.91)	73.87%	0.004%	(\$20.63)	(\$912,336.54)
Feb-21	(\$912,336.54)	-		\$381,260.25		(\$381,260.25)		(\$1,293,596.79)	73.87%	0.004%	(\$33.94)	(\$1,293,630.73)
Mar-21	(\$1,293,630.73)	-		\$385,784.24		(\$385,784.24)		(\$1,679,414.97)	73.87%	0.004%	(\$45.74)	(\$1,679,460.71)
Apr-21	(\$1,679,460.71)	-		\$376,972.58		(\$376,972.58)		(\$2,056,433.29)	73.27%	0.004%	(\$57.02)	(\$2,056,490.31)
May-21	(\$2,056,490.31)	-		\$336,069.60		(\$336,069.60)		(\$2,392,559.92)	73.27%	0.004%	(\$67.90)	(\$2,392,627.82)
Jun-21	(\$2,392,627.82)	-		\$387,492.30		(\$387,492.30)		(\$2,780,120.12)	73.27%	0.004%	(\$78.94)	(\$2,780,199.06)
Jul-21	(\$2,780,199.06)	496,602.17		\$428,010.28		\$68,591.89		(\$2,711,607.17)	73.87%	0.004%	(\$84.49)	(\$2,711,691.66)
Aug-21	(\$2,711,691.66)	-		\$423,101.90		(\$423,101.90)		(\$3,134,793.56)	73.87%	0.004%	(\$89.95)	(\$3,134,883.51)
Sep-21	(\$3,134,883.51)	1,205,919.57		\$431,788.42		\$774,131.15		(\$2,360,752.37)	73.87%	0.004%	(\$84.55)	(\$2,360,836.92)
Oct-21	(\$2,360,836.92)	1,676,387.54		\$355,040.29		\$1,321,347.25		(\$1,039,489.67)	73.87%	0.004%	(\$52.31)	(\$1,039,541.98)
Nov-21	(\$1,039,541.98)	\$0.00		\$344,084.50		(\$344,084.50)		(\$1,383,626.48)	73.87%	0.004%	(\$37.28)	(\$1,383,663.76)
Dec-22	(\$1,383,660.96)	-		\$382,465.42		(\$382,465.42)		(\$1,766,126.38)	73.27%	0.004%	(\$48.07)	(\$1,766,174.45)
Jan-22	(\$1,766,174.45)	\$92,342.56		\$317,344.13		(\$225,001.57)		(\$1,991,176.02)	73.27%	0.000%	\$0.00	(\$1,991,176.02)
Feb-22	(\$1,991,176.02)	\$43,564.85		\$173,994.63		(\$130,429.78)		(\$2,121,605.80)	73.27%	0.000%	\$0.00	(\$2,121,605.80)
Mar-22	(\$2,121,605.80)	-		\$166,847.14		(\$166,847.14)		(\$2,288,452.94)	73.27%	0.000%	\$0.00	(\$2,288,452.94)
Apr-22	(\$2,288,452.94)	-		\$154,610.41		(\$154,610.41)		(\$2,443,063.35)	73.27%	0.000%	\$0.00	(\$2,443,063.35)
May-22	(\$2,443,063.35)	-		\$148,967.27		(\$148,967.27)		(\$2,592,030.62)	73.27%	0.000%	\$0.00	(\$2,592,030.62)
Jun-22	(\$2,592,030.62)	-		\$157,812.73		(\$157,812.73)		(\$2,749,843.35)	73.27%	0.000%	\$0.00	(\$2,749,843.35)
Jul-22	(\$2,749,843.35)	\$189,502.26		\$178,998.82		\$10,503.44		(\$2,739,339.91)	73.27%	0.000%	\$0.00	(\$2,739,339.91)
Aug-22	(\$2,739,339.91)	\$642,944.61		\$188,136.67		\$454,807.94		(\$2,284,531.97)	73.27%	0.000%	\$0.00	(\$2,284,531.97)
Sep-22	(\$2,284,531.97)	\$287,735.53		\$178,233.36		\$109,502.17		(\$2,175,029.79)	73.27%	0.000%	\$0.00	(\$2,175,029.79)
Oct-22	(\$2,175,029.79)	\$1,574,940.90		\$151,976.44		\$1,422,964.46		(\$752,065.33)	73.27%	0.000%	\$0.00	(\$752,065.33)
Nov-22	(\$752,065.33)	\$6,800.28		\$141,767.93		(\$134,967.65)		(\$887,032.97)	73.27%	0.000%	\$0.00	(\$887,032.97)
Dec-22	(\$887,032.97)	(\$7,457.25)		\$161,624.22		(\$169,081.47)		(\$1,056,114.44)	73.27%	0.000%	\$0.00	(\$1,056,114.44)
Jan-23	(\$1,056,114.44)	\$0.00		\$165,083.24		(\$165,083.24)		(\$1,221,197.67)	73.27%	0.283%	(\$2,361.56)	(\$1,223,559.23)
Feb-23	(\$1,223,559.23)	\$0.00		\$149,991.10		(\$149,991.10)		(\$1,373,550.33)	73.27%	0.283%	(\$2,690.74)	(\$1,376,241.07)
Mar-23	(\$1,376,241.07)	\$0.00		\$150,631.40		(\$150,631.40)		(\$1,526,872.48)	73.27%	0.283%	(\$3,007.72)	(\$1,529,880.20)
Apr-23	(\$1,529,880.20)	\$0.00		\$141,405.72		(\$141,405.72)		(\$1,671,285.92)	73.27%	0.283%	(\$3,316.47)	(\$1,674,602.39)
May-23	(\$1,674,602.39)	\$656.97		\$133,348.49		(\$132,691.52)		(\$1,807,293.91)	73.27%	0.283%	(\$3,607.27)	(\$1,810,901.18)
Jun-23	(\$1,810,901.18)	\$227,016.63		\$139,856.84		\$87,159.79		(\$1,723,741.39)	73.27%	0.283%	(\$3,661.67)	(\$1,727,403.06)
Jul-23	(\$1,727,403.06)	\$0.00		\$165,469.60		(\$165,469.60)		(\$1,892,872.65)	73.27%	0.283%	(\$3,750.41)	(\$1,896,623.06)
Aug-23	(\$1,896,623.06)	\$455,183.03		\$167,459.57		\$287,723.46		(\$1,608,899.60)	73.27%	0.283%	(\$3,631.32)	(\$1,612,530.92)
Sep-23	(\$1,612,530.92)	\$9,625.00		\$157,174.25		(\$147,549.25)		(\$1,760,080.17)	73.27%	0.283%	(\$3,493.62)	(\$1,763,573.79)
Oct-23	(\$1,763,573.79)	\$1,267,117.42		\$141,979.00		\$1,125,138.42		(\$638,435.37)	73.27%	0.283%	(\$2,487.25)	(\$640,922.62)
Nov-23	(\$640,922.62)	\$699,837.92		\$139,495.03		\$560,342.89		(\$80,579.73)	73.27%	0.283%	(\$745.62)	<b>(\$81,325.35)</b>

(C) Adjustment made to correct reported payments

(D) Monthly amount Collected from customers in the delivery surcharges

(E) Adjustment made to correct reported collections

(F) Column (B) - Column (D)

(G) To account for prior period adjustments, Column (C) + Column (E) + Column (F)

(H) Column (A) + Column (C) + Column (E) + Column (F)

(I) Annual Deferred Tax Rate

(J) Customer Deposit rate set annually by the New York State Public Service Commission

(K) ((Current month Column (H) + Prior month Column (H))/2)\*Column (I)\* Column (J)

(L) Column (H) + Column (K)

Dynamic Load Management Program Term Annual Reconciliation - 2023											
	<u>Beginning Balance (net of tax)</u>	<u>Payments</u>	<u>Payment Adj</u>	<u>Recovery Adj</u>	<u>Monthly Deferral</u>	<u>Adjusted Deferral</u>	<u>Deferred Balance (net of tax)</u>	<u>Annual Deferred Tax</u>	<u>Customer Deposit Rate</u>	<u>Net of Tax Interest</u>	<u>Ending Balance (net of tax)</u>
	(A)	(B)	(C)	(D)	(E)	(F)	(H)	(I)	(J)	(K)	(L)
Nov-22	\$0.00	5,778.00		\$0.00		\$5,778.00	\$5,778.00	73.27%	0.000%	\$0.00	\$5,778.00
Dec-22	\$5,778.00	763,548.67		\$0.00	\$763,548.67	\$763,548.67	\$769,326.67	73.27%	0.000%	\$0.00	\$769,326.67
Jan-23	\$769,326.67	-		\$1,084.65	(\$1,084.65)	\$768,242.02	\$768,242.02	73.27%	0.283%	\$1,594.45	\$769,836.47
Feb-23	\$769,836.47	-		\$985.49	(\$985.49)	\$768,850.99	\$768,850.99	73.27%	0.283%	\$1,593.96	\$770,444.95
Mar-23	\$770,444.95	-		\$989.69	(\$989.69)	\$769,455.25	\$769,455.25	73.27%	0.283%	\$1,595.22	\$771,050.47
Apr-23	\$771,050.47	-		\$929.08	(\$929.08)	\$770,121.39	\$770,121.39	73.27%	0.283%	\$1,596.53	\$771,717.92
May-23	\$771,717.92	-		\$876.14	(\$876.14)	\$770,841.78	\$770,841.78	73.27%	0.283%	\$1,597.97	\$772,439.75
Jun-23	\$772,439.75	-		\$918.90	(\$918.90)	\$771,520.85	\$771,520.85	73.27%	0.283%	\$1,599.42	\$773,120.27
Jul-23	\$773,120.27	-		\$1,087.19	(\$1,087.19)	\$772,033.09	\$772,033.09	73.27%	0.283%	\$1,600.66	\$773,633.75
Aug-23	\$773,633.75	-		\$1,100.26	(\$1,100.26)	\$772,533.49	\$772,533.49	73.27%	0.283%	\$1,601.71	\$774,135.20
Sep-23	\$774,135.20	-		\$1,032.68	(\$1,032.68)	\$773,102.52	\$773,102.52	73.27%	0.283%	\$1,602.82	\$774,705.34
Oct-23	\$774,705.34	422,809.97		\$932.84	\$421,877.13	\$1,196,582.46	\$1,196,582.46	73.27%	0.283%	\$2,042.55	\$1,198,625.01
Nov-23	\$1,198,625.01	232,020.30		\$916.52	\$231,103.78	\$1,429,728.79	\$1,429,728.79	73.27%	0.283%	\$2,723.47	<b>\$1,432,452.26</b>

(C) Adjustment made to correct reported payments

(D) Monthly amount Collected from customers in the delivery surcharges

(E) Adjustment made to correct reported collections

(F) Column (B) - Column (D)

(G) To account for prior period adjustments, Column (C) + Column (E) + Column (F)

(H) Column (A) + Column (C) + Column (E) + Column (F)

(I) Annual Deferred Tax Rate

(J) Customer Deposit rate set annually by the New York State Public Service Commission

(K) ((Current month Column (H) + Prior month Column (H))/2)\*Column (I)\* Column (J)

(L) Column (H) + Column (K)

**Dynamic Load Management Program Auto Annual Reconciliation - 2023**

	<u>Beginning Balance (net of tax)</u>	<u>Payments</u>	<u>Payment Adj</u>	<u>Recovery Adj</u>	<u>Monthly Deferral</u>	<u>Adjusted Deferral</u>	<u>Deferred Balance (net of tax)</u>	<u>Annual Deferred Tax</u>	<u>Customer Deposit Rate</u>	<u>Net of Tax Interest</u>	<u>Ending Balance (net of tax)</u>
	(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)	(K)	(L)
Nov-22	\$0.00	9,461.25		\$0.00			\$9,461.25	73.27%	0.000%	\$0.00	\$9,461.25
Dec-22	\$9,461.25	-		\$0.00			\$9,461.25	73.27%	0.000%	\$0.00	\$9,461.25
Jan-23	\$9,461.25	-		\$1,518.51	(\$1,518.51)		\$7,942.74	73.27%	0.283%	\$18.05	\$7,960.79
Feb-23	\$7,960.79	-		\$1,379.68	(\$1,379.68)		\$6,581.11	73.27%	0.283%	\$15.06	\$6,596.17
Mar-23	\$6,596.17	-		\$1,385.57	(\$1,385.57)		\$5,210.60	73.27%	0.283%	\$12.23	\$5,222.83
Apr-23	\$5,222.83	-		\$1,300.71	(\$1,300.71)		\$3,922.12	73.27%	0.283%	\$9.47	\$3,931.59
May-23	\$3,931.59	-		\$1,226.60	(\$1,226.60)		\$2,705.00	73.27%	0.283%	\$6.87	\$2,711.87
Jun-23	\$2,711.87	-		\$1,286.46	(\$1,286.46)		\$1,425.40	73.27%	0.283%	\$4.28	\$1,429.68
Jul-23	\$1,429.68	-		\$1,522.06	(\$1,522.06)		(\$92.38)	73.27%	0.283%	\$1.38	(\$91.00)
Aug-23	(\$91.00)	-		\$1,540.36	(\$1,540.36)		(\$1,631.36)	73.27%	0.283%	(\$1.79)	(\$1,633.15)
Sep-23	(\$1,633.15)	-		\$1,445.76	(\$1,445.76)		(\$3,078.90)	73.27%	0.283%	(\$4.88)	(\$3,083.78)
Oct-23	(\$3,083.78)	-		\$1,305.98	(\$1,305.98)		(\$4,389.77)	73.27%	0.283%	(\$7.74)	(\$4,397.51)
Nov-23	(\$4,397.51)	-		\$1,283.13	(\$1,283.13)		(\$5,680.64)	73.27%	0.283%	(\$10.44)	<b>(\$5,691.08)</b>

(C) Adjustment made to correct reported payments

(D) Monthly amount Collected from customers in the delivery surcharges

(E) Adjustment made to correct reported collections

(F) Column (B) - Column (D)

(G) To account for prior period adjustments, Column (C) + Column (E) + Column (F)

(H) Column (A) + Column (C) + Column (E) + Column (F)

(I) Annual Deferred Tax Rate

(J) Customer Deposit rate set annually by the New York State Public Service Commission

(K) ((Current month Column (H) + Prior month Column (H))/2)\*Column (I)\* Column (J)

(L) Column (H) + Column (K)