

**NIAGARA MOHAWK POWER CORPORATION d/b/a NATIONAL GRID
TOTAL SURCHARGE RATE BY TARIFF**

	(A)	(B)	(C)	(D)
	Service Class	CSRP_Term_Auto Program Surcharge	DLRP_DLC Program Surcharge	Effective Surcharge
PSC 220	1. SC1	\$0.000072	\$0.000027	\$0.000098
	2. SC1C	\$0.000058	\$0.000022	\$0.000080
	3. SC2ND	\$0.000072	\$0.000025	\$0.000097
	4. SC7_SC1	\$0.000072	\$0.000027	\$0.000098
	5. SC7_SC2ND	\$0.000072	\$0.000025	\$0.000097
	6. SC2D	\$0.01	\$0.01	\$0.02
	7. SC3_Secondary	\$0.02	\$0.01	\$0.03
	8. SC3_Primary	\$0.02	\$0.01	\$0.03
	9. SC3_Subtransmission/Transmission	\$0.02	\$0.00	\$0.02
	11. SC3A_Secondary/Primary	\$0.03	\$0.01	\$0.03
	12. SC3A_Subtransmission	\$0.02	\$0.00	\$0.02
	13. SC3A_Transmission	\$0.02	\$0.00	\$0.02
	14. SC7-SC2D	\$0.02	\$0.01	\$0.02
	15. SC7-SC3-Secondary	\$0.02	\$0.01	\$0.03
	16. SC7-SC3-Primary	\$0.02	\$0.01	\$0.03
	17. SC7-SC3-Subtransmission/Transmis	\$0.02	\$0.00	\$0.02
	18. SC7-SC3A-Secondary/Primary	\$0.02	\$0.01	\$0.03
	19. SC7-SC3A-SubTransmission	\$0.02	\$0.00	\$0.02
	20. SC7-SC3A-Transmission	\$0.02	\$0.00	\$0.02
PSC 214	22. SC1	\$0.000001	\$0.000031	\$0.000032
	23. SC2/5	\$0.000001	\$0.000031	\$0.000032
	24. SC3/6	\$0.000001	\$0.000031	\$0.000032
	25. SC4	\$0.000001	\$0.000031	\$0.000032

- (A) Customer Service Class Code
 (B) Calculated 2023 CSRP_Term_Auto Surcharge
 (C) Calculated 2023 DLRP_DLC Surcharge
 (D) Column (B) + Column (C)

**NIAGARA MOHAWK POWER CORPORATION d/b/a NATIONAL GRID
ALLOCATION OF ESTIMATED DEMAND RESPONSE COSTS
2023 COMMERCIAL SYSTEM RELIEF, TERM AND AUTO PROGRAMS DLM SURCHARGE**

Design Service Class	Program Year Forecast January- December 2023 kW Billed (A)	Program Year Forecast January- December 2023 kWh Sales (B)	ICP Transmission Allocator (C)	Allocation of Estimated DLM Costs (D)	Forecast January- December 2023 Surcharge Rate (E)	SC7 Contract Demand (F)	SC7 Forecast January- December 2023 Surcharge Rate (G)
1. SC1	-	11,804,363,878	42.70%	\$846,005	\$0.000072		\$0.000072
2. SC1C	-	288,525,098	0.84%	\$16,643	\$0.000058		
3. SC2ND	-	719,007,788	2.60%	\$51,513	\$0.000072		\$0.000072
4. SC2D	13,710,948		13.77%	\$272,822	\$0.01	18,022,195	\$0.02
SC3							
5. Secondary	10,644,386		12.44%	\$246,471	\$0.02	13,178,931	\$0.02
6. Primary	4,354,166		5.03%	\$99,658	\$0.02	5,393,043	\$0.02
7. Subtransmission/Transmission	1,681,418		1.79%	\$35,465	\$0.02	2,157,877	\$0.02
8. Total	16,679,970		19.26%	\$381,594			
SC3A							
9. Secondary/Primary	1,928,201		2.46%	\$48,739	\$0.03	2,306,521	\$0.02
10. Subtransmission	3,144,125		3.83%	\$75,883	\$0.02	3,785,386	\$0.02
11. Transmission	11,940,952		14.53%	\$287,879	\$0.02	13,935,676	\$0.02
12. Total	17,013,277		20.82%	\$412,502			
13. Total PSC 220	47,404,195	12,811,896,763		\$1,981,078			
Street and Highway Lighting							
14. SC1	-	18,051,828		\$24	\$0.000001		
15. SC2/5	-	83,258,587		\$113	\$0.000001		
16. SC3/6	-	38,008,107		\$52	\$0.000001		
17. SC4	-	6,849,237		\$9	\$0.000001		
18. Total PSC 214	-	146,167,759	0.01%	\$198			
19. Total PSC 220/214	47,404,195	12,958,064,522	100.00%	\$1,981,277			

A CY 2023 Sales Forecast, based on the NMPC sales forecast updated November 2022.

B CY 2023 Sales Forecast, based on the NMPC sales forecast updated November 2022.

C ICP Transmission Allocator from the most recent Embedded Cost of Service Study

D Column (C) *Total Costs Column (D19)

D(19) Total Costs (Vendor, Project Management, Participant payment, and Prior year reconciliation, provided in Cell B(15)+E(15)+F(15) on Page 4 of this Attachment

E Column (D) / Column (B or A)

F Column (A)* SC7 Contract Demand (from the Joint Proposal in Case 17-E-0238, Appendix 2, Schedule 5.4, Page 1 of 1, Row 4)

G Equals Column (E), or Column (D) / Column (F)

NIAGARA MOHAWK POWER CORPORATION d/b/a NATIONAL GRID
ALLOCATION OF ESTIMATED DEMAND RESPONSE COSTS
2023 DISTRIBUTION LOAD RELIEF AND DIRECT LOAD CONTROL PROGRAMS DLM SURCHARGE

SC7

Design Service Class	Program Year Forecast January- December 2023 kW Billed (A)	Program Year Forecast January- December 2023 kWh Sales (B)	NCP Primary Allocator (C)	Allocation of Estimated DLM Costs (D)	Forecast January- December 2023 Surcharge Rate (E)	SC7 Contract Demand (F)	Forecast January- December 2023 Surcharge Rate (G)
1. SC1	-	11,804,363,878	53.93%	\$313,787	\$0.000027		\$0.000027
2. SC1C	-	288,525,098	1.11%	\$6,458	\$0.000022		
3. SC2ND	-	719,007,788	3.11%	\$18,095	\$0.000025		\$0.000025
4. SC2D	13,710,948		16.32%	\$94,956	\$0.01	18,022,195	\$0.01
SC3							
5. Secondary	10,644,386		15.50%	\$90,185	\$0.01	13,178,931	\$0.01
6. Primary	4,354,166		6.21%	\$36,132	\$0.01	5,393,043	\$0.01
7. Subtransmission/Transmissio	1,681,418		0.00%	\$0	\$0.00	2,157,877	\$0.00
8. Total	16,679,970		21.71%	\$126,318			
SC3A							
9. Secondary/Primary	1,928,201		3.05%	\$17,746	\$0.01	2,306,521	\$0.01
10. Subtransmission	3,144,125		0.00%	\$0	\$0.00	3,785,386	\$0.00
11. Transmission	11,940,952		0.00%	\$0	\$0.00	13,935,676	\$0.00
12. Total	17,013,277		3.05%	\$17,746			
13. Total PSC 220	47,404,195	12,811,896,763		\$577,361			
Street and Highway Lighting							
14. SC1	-	18,051,828		\$553	\$0.000031		
15. SC2/5	-	83,258,587		\$2,552	\$0.000031		
16. SC3/6	-	38,008,107		\$1,165	\$0.000031		
17. SC4	-	6,849,237		\$210	\$0.000031		
18. Total PSC 214	-	146,167,759	0.77%	\$4,480			
19. Total PSC 220/214	47,404,195	12,958,064,522	100.00%	\$581,841			

A CY 2022 Sales Forecast, based on the NMPC sales forecast updated November 2022

B CY 2022 Sales Forecast, based on the NMPC sales forecast updated November 2022

C NCP Primary Allocator from most recent Embedded Cost of Service Study

D Column (C) *Total Costs Column (D19)

D(19) Total Costs (Vendor, Project Management, Participant payment, and Prior year reconciliation, provided in Cell C(15) + D(15) on Page 4 of this Attachment

E Column (D) / Column (B or A)

F Column (A)* SC7 Contract Demand (from the Joint Proposal in Case 17-E-0238, Appendix 2, Schedules 5.4, Page 1 of 1, Row 4

G Equals Column (E), or Column (D) / Column (F)

**NIAGARA MOHAWK POWER CORPORATION d/b/a NATIONAL GRID
ALLOCATION OF ESTIMATED DEMAND RESPONSE COSTS
BASED ON DECEMBER 2021 TO NOVEMBER 2022 ACTUAL PROGRAM COSTS**

2022 Actual Program Costs							
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	CSRP	Term	Auto	CSRP+Term+Auto	DLRP	DLC	DLRP+DLC
1. January-22	\$92,343	\$0	\$0	\$92,343	\$0	\$0	\$0
2. February-22	\$43,565	\$0	\$0	\$43,565	\$0	\$0	\$0
3. March-22	\$0	\$0	\$0	\$0	\$0	\$287,757	\$287,757
4. April-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5. May-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6. June-22	\$0	\$0	\$0	\$0	\$0	\$150,004	\$150,004
7. July-22	\$189,502	\$0	\$0	\$189,502	\$0	\$0	\$0
8. August-22	\$642,945	\$0	\$0	\$642,945	\$0	\$0	\$0
9. September-22	\$287,736	\$0	\$0	\$287,736	\$0	\$0	\$0
10. October-22	\$1,574,941	\$0	\$0	\$1,574,941	\$0	\$0	\$0
11. November-22	\$6,800	\$5,778	\$9,461	\$22,040	\$0	\$0	\$0
12. December-21	\$0	\$0	\$0	\$0	\$0	\$129,116	\$129,116
13. Total 2023 Forecasted Program Costs	\$2,837,831	\$5,778	\$9,461	\$2,853,070	\$0	\$566,877	\$566,877
14. 2022 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	\$1,950,798	\$11,556	\$18,923	\$1,981,277	\$10,073	\$571,768	\$581,841

- A Actual Costs for 2022 are used as an estimate of 2023 forecasted costs
- B(13) December 2021 to November 2022 CSRP actual costs, provided in Column (B) + Column (C) on Page 5 of this Attachment
- C(13) December 2021 to November 2022 Term actual costs, provided in Column (B) + Column (C) on Page 8 of this Attachment
- D(13) December 2021 to November 2022 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 2023.
- G(13) December 2021 to November 2022 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 2022
- 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 2022
- 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 2022
- 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 2022
- 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 2022
- 15 Sum of Lines 13 and 14 for each program respectively

Dynamic Load Management Program DLRP Annual Reconciliation - 2022

	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)		\$10,602.59		(\$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

- (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 - 2022

	<u>Beginning</u> <u>Balance (net of tax)</u>	<u>Payments</u>	<u>Payment</u> <u>Adj</u>	<u>Recoveries</u>	<u>Recovery</u> <u>Adj</u>	<u>Monthly</u> <u>Deferral</u>	<u>Adjusted</u> <u>Deferral</u>	<u>Deferred Balance</u> <u>(net of tax)</u>	<u>Annual</u> <u>Deferred Tax</u>	<u>Customer</u> <u>Deposit Rate</u>	<u>Net of Tax</u> <u>Interest</u>	<u>Ending</u> <u>Balance (net of tax)</u>
	(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)	\$3,355.00		\$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)	\$5,807.00		\$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)	\$3,508.01		(\$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)		\$54,105.71		(\$873,119.72)	73.87%	0.202%	(\$1,333.95)	(\$874,453.68)
Jun-19	(\$874,453.68)	\$,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)	\$,782.00		(\$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)	\$,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)	\$,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)	\$9,645.50		(\$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	\$4,296.00		(\$17,232.23)		\$17,528.23		\$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	\$295,076.94	\$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		\$37,408.57		\$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

- (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 - 2022

	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	Interest	Net of Tax Interest	Ending Balance (net of tax)
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(K)	(L)
Apr-18	\$145,287.44	\$0.00		\$1,019.57		(\$1,019.57)		\$144,267.88	73.87%	0.087%	\$128.25	\$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%	\$55.03	\$39.00	(\$22,976.30)
Jun-18	(\$22,976.30)	\$16,594.57		\$218,864.77		(\$202,270.20)		(\$25,246.50)	73.87%	0.087%	(\$105.83)	(\$79.84)	(\$225,326.35)
Jul-18	(\$225,326.35)	\$19,684.08		\$250,309.70		(\$230,625.62)		(\$45,951.96)	73.87%	0.087%	(\$294.34)	(\$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%	(\$475.26)	(\$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%	(\$636.28)	(\$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%	(\$547.54)	(\$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	(\$1,383,663.76)	-		\$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	-752065.33	6,800.28		141,767.93		(134,967.65)		-887032.97	0.73	0.00		0.00	(\$887,032.97)

(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 - 2022

	<u>Beginning</u> <u>Balance (net of tax)</u>	<u>Payments</u>	<u>Payment</u> <u>Adj</u>	<u>Recoveries</u>	<u>Recovery</u> <u>Adj</u>	<u>Monthly</u> <u>Deferral</u>	<u>Adjusted</u> <u>Deferral</u>	<u>Deferred Balance</u> <u>(net of tax)</u>	<u>Annual</u> <u>Deferred Tax</u>	<u>Customer</u> <u>Deposit Rate</u>	<u>Interest</u>	<u>Net of Tax</u> <u>Interest</u>	<u>jus</u> <u>sts</u> <u>(L</u> <u>)</u>	<u>Ending</u> <u>Balance (net of tax)</u>
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(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

- (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 - 2022

	<u>Beginning</u> <u>Balance (net of tax)</u>	<u>Payments</u>	<u>Payment</u> <u>Adj</u>	<u>Recoveries</u>	<u>Recovery</u> <u>Adj</u>	<u>Monthly</u> <u>Deferral</u>	<u>Adjusted</u> <u>Deferral</u>	<u>Deferred Balance</u> <u>(net of tax)</u>	<u>Annual</u> <u>Deferred Tax</u>	<u>Customer</u> <u>Deposit Rate</u>	<u>Interest</u>	<u>Net of Tax</u> <u>Interest</u>	<u>jus</u> <u>sts</u> <u>(L</u> <u>)</u>	<u>Ending</u> <u>Balance (net of tax)</u>
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(K)		(L)
Nov-22	\$0.00	9,461.25		\$0.00		\$9,461.25		\$9,461.25	73.27%	0.000%		\$0.00		\$9,461.25

- (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)