Received: 03/23/2023

CLEAN ENERGY STANDARD SUPPLY (CESS) RECONCILIATION

Month	Over (Under) Beginning Balance (1)	CESS Revenue (2)	REC Cost (3)	Other REC Purchases and Adjustments (4)	ZEC Cost (5)	Other ZEC Purchases and Adjustments (6)	Monthly Over(Under) (7)	Annual Interest Rate (8)	Monthly Interest (9)	Over (Under) Cumulative Balance (10)
March-2022	$1,226,525	$6,692,270	$5,168		$5,427,282		$1,259,820	0%	$0	$2,486,346
April-2022	$2,486,346	$6,952,598	$3,880		$3,870,384		$3,078,335	0%	$0	$5,564,680
May-2022	$5,564,680	$6,346,886	($96,360)		$4,300,131		$2,143,116	0%	$0	$7,707,796
June-2022	$7,707,796	$6,629,276	$4,994		$4,981,292		$1,642,991	0%	$0	$9,350,786
July-2022	$9,350,786	$8,054,734	$6,442		$6,425,911		$1,622,381	0%	$0	$10,973,167
August-2022	$10,973,167	$8,771,264	$6,495		$6,478,838		$2,285,930	0%	$0	$13,259,098
September-2022	$13,259,098	$8,382,930	$4,981		$2,049,562		$6,328,387	0%	$0	$19,587,485
October-2022	$19,587,485	$6,470,672	$4,252		$4,241,095		$2,225,325	0%	$0	$21,812,810
November-2022	$21,812,810	$6,253,472	$4,808		$4,796,467		$1,452,196	0%	$0	$23,265,006
December-2022	$23,265,006	$7,264,364	$5,697		$5,682,674		$1,575,993	0%	$0	$24,840,999
January-2023	$24,840,999	$8,634,465	$5,731		$5,716,341		$2,912,393	0%	$0	$27,753,392
February-2023	$27,753,392	$7,926,286	$5,188		$5,175,166		$2,745,932	0%	$0	$30,499,324
Totals (March 2022 - February 2023)		$88,379,216	($38,724)	$0	$59,145,141	$0	$29,272,799		$0	$30,499,324

Over Collected

Refund Customers

Notes:

1) Equal to Column 10 from previous month
2) Data obtained from Business Objects Query
3) to 6) Data obtained from Electric Supply; monthly NYSERDA invoices
7) Columns 2 + 3 - 4 - 5 - 6
8) & 9) Interest calculation is not applicable
10) Columns 1 + 7 + 8