

Attachment #1

NIAGARA MOHAWK POWER CORPORATION d/b/a NATIONAL GRID
Reliability Support Services (RSS) Costs

	<u>Month</u>	<u>PROJECT TOTAL</u>
<u>Actual Payments</u>		
	September-12	\$ -
	October-12	\$ -
	November-12	\$ 5,848,648
	December-12	\$ -
	January-13	\$ 11,842,977
	February-13	\$ 5,391,408
	March-13	\$ 2,924,324
	April-13	\$ -
	May-13	\$ 5,848,648
	June-13	\$ 1,422,003
	July-13	\$ -
	August-13	\$ 4,152,152
	September-13	\$ 2,076,076
	October-13	\$ 2,076,076
	November-13	\$ 2,076,076
	December-13	\$ 2,076,076
	January-14	\$ -
	February-14	\$ 14,415,696
Total Actual		\$ 60,150,160
<u>Forecast Payments</u>		
	March-14	\$ 2,185,567
	April-14	\$ 2,185,567
	May-14	\$ 2,185,567
	June-14	\$ 2,185,567
	July-14	\$ 2,185,567
	August-14	\$ 1,204,999
	September-14	\$ 2,185,567
	October-14	\$ 2,185,567
	November-14	\$ 2,185,567
	December-14	\$ 2,185,567
	January-15	\$ 5,632,794
	February-15	\$ 3,359,216
	March-15	\$ 7,072,660
	April-15	\$ 2,039,566
	May-15	\$ 2,039,566
	June-15	\$ 2,039,566
	July-15	\$ (980,568)
Total Forecast		\$ 42,077,902
TOTAL RSS		\$ 102,228,062
Less Deferral Offset per Section 12.1.1 of the Joint Proposal		\$ 57,000,000
Balance to be collected in RSS		<u>\$ 45,228,062</u>