

NIAGARA MOHAWK POWER CORPORATION d/b/a NATIONAL GRID  
RELIABILITY SUPPORT SERVICES (RSS) COSTS**Forecast Payments**

<b><u>Month Ending</u></b>	<b><u>Monthly Estimated Costs</u></b>
Nov-2015	-\$1,625,757.88 Balance of RSS Tracking
Dec-2015	\$2,039,566.00 Invoice owed to NRG from October
Jan-2016	-\$1,515,570.00 Capacity Credit payment expected
Jan-2016	\$2,039,566.00 Invoice owed to NRG from November
Feb-2016	\$2,039,566.00 Invoice owed to NRG from December
Feb-2016	\$3,382,123.00 Property Tax True-up invoice expected
Mar-2016	
<b>Total RSS Forecast \$</b>	<b><u>\$6,359,493.12</u></b>