

Niagara Mohawk Power Corporation d/b/a National Grid

ATTACHMENT 1

	<u>Source Order Authorizing Collections</u>	<u>Period</u>	<u>2019 Amount</u>
2019 CEF Collections	Appendix I issued 1/21/16	01/01/2019-12/31/2019	\$ 1,943,334

Clean Energy Fund Calculation

	January - December 2019 Sales and <u>Transportation (therms)</u>	Authorized CEF <u>Collections</u>	2019 CEF <u>Surcharge (\$/therm)</u>
2019 CEF Calculation			
SC 1	527,706,542 \$	1,130,243	\$0.00214
SC 2, 3, 5, 7 & 8	<u>570,286,498 \$</u>	<u>813,091</u>	\$0.00143
Total	1,097,993,039 \$	1,943,334	
Under/(Over) Collection CY 2018			
SC 1, 2, 3, 5, 7 & 8	1,097,993,039	(1,005,551.55)	(\$0.00092)
Interest	1,097,993,039	(13,708.64)	<u>(\$0.00001)</u>
Total Under/(Over) Collection CY 2018			(\$0.00093)
Total CEF Factor Effective January 1, 2019			
SC 1			\$0.00121
SC 2, 3, 5, 7 & 8			\$0.00050