NIAGARA MOHAWK POWER CORPORATION
INITIAL EFFECTIVE DATE: MARCH 29, 2019

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-2018	($374,645.73)	$3,589,025.22	$0.00		$3,499,268.16		$89,757.06	0%	$0	($284,888.67)
April-2018	($284,888.67)	$3,347,617.58	$0.00		$3,290,015.68		$57,601.90	0%	$0	($227,286.77)
May-2018	($227,286.77)	$2,930,138.94	$0.00		$3,290,015.68		($359,876.74)	0%	$0	($587,163.51)
June-2018	($587,163.51)	$3,193,891.61	$0.00		$3,290,015.68		($96,124.07)	0%	$0	($683,287.58)
July-2018	($683,287.58)	$3,890,128.10	$884.64		$3,290,015.68		$599,227.78	0%	$0	($84,059.80)
August-2018	($84,059.80)	$4,010,636.64	$23,099.58		$3,290,015.68		$697,521.38	0%	$0	$613,461.58
September-2018	$613,461.58	$4,024,685.49	$0.00		$3,290,015.68		$734,669.81	0%	$0	$1,348,131.39
October-2018	$1,348,131.39	$3,178,675.55	$0.00		$6,048,174.03		($2,869,498.48)	0%	$0	($1,521,367.09)
November-2018	($1,521,367.09)	$3,125,493.91	$28,406.70		$3,290,015.68		($192,928.47)	0%	$0	($1,714,295.56)
December-2018	($1,714,295.56)	$3,722,690.39	$0.00		$3,290,015.68		$432,674.71	0%	$0	($1,281,620.85)
January-2019	($1,281,620.85)	$4,002,441.31	$0.00		$3,290,015.68		$712,425.63	0%	$0	($569,195.22)
February-2019	($569,195.22)	$3,863,450.83	$0.00		$3,290,015.68		$573,435.15	0%	$0	$4,239.93
Totals		$81,099,165.28	$155,376.60	$0.00	$80,939,548.75	$0.00	$4,239.93		$0.00	$4,239.93

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 Supply Service Charge Statement data.
7) Columns 2 + 3 - 4 - 5 - 6
8) & 9) Interest calculation is not applicable
10) Columns 1 + 7 + 9