Received: 12/19/2019

NIAGARA MOHAWK POWER CORPORATION d/b/a NATIONAL GRID
ALLOCATION OF ESTIMATED DEMAND RESPONSE COSTS
2020 COMMERCIAL SYSTEM RELIEF PROGRAM DLM SURCHARGE

	Design Service Class	Program Year Forecast Janaury-December 2020 kW Billed (A)	Program Year Forecast Janaury-December 2020 kWh Sales (B)	1CP Transmission Allocator (C)	Allocation of Estimated DLM Costs (D)	Forecast Janaury-December 2020 Surcharge Rate (E)	SC7 Contract Demand (F)	SC7 Forecast Janaury-December 2020 Surcharge Rate (G)
1.	SC1	-	11,155,691,721	40.99%	$3,155,459	$0.000283		$0.000283
2.	SC1C	-	298,167,661	0.81%	$62,355	$0.000209		
3.	SC2ND	-	659,061,661	2.54%	$195,532	$0.000297		$0.000297
4.	SC2D	14,285,536		14.46%	$1,113,148	$0.07	18,853,900	$0.06
	SC3							
5.	Secondary	11,125,956		13.34%	$1,026,929	$0.09	14,467,633	$0.07
6.	Primary	4,350,583		5.15%	$396,453	$0.09	6,993,392	$0.06
7.	Subtransmission/Transmission	1,556,557		1.65%	$127,019	$0.08	2,018,080	$0.06
8.	Total	17,033,096		20.14%	$1,550,401			
	SC3A							
9.	Secondary/Primary	3,033,490		2.98%	$229,404	$0.08	3,720,294	$0.06
10.	Subtransmission	4,151,726		3.75%	$288,679	$0.07	5,096,815	$0.06
11.	Transmission	13,995,877		14.31%	$1,101,601	$0.08	16,773,413	$0.07
12.	Total	21,181,093		21.04%	$1,619,684			
13.	Total PSC 220	52,499,725	12,112,921,043		$7,696,579			
	Street and Highway Lighting							
14.	SC1	-	19,951,980		$164	$0.000008		
15.	SC2/5	-	123,522,534		$1,016	$0.000008		
16.	SC3/6	-	35,943,222		$296	$0.000008		
17.	SC4	-	7,794,714		$64	$0.000008		
18.	Total PSC 214	-	187,212,451	0.02%	$1,540			
19.	Total PSC 220/214	52,499,725	12,300,133,493	100.00%	**$7,698,119**			

A CY 2020 Sales Forecast, based on the NMPC sales forecast updated November 2019.
B CY 2020 Sales Forecast, based on the NMPC sales forecast updated November 2019.
C 1CP Transmission Allocator from 2017 Embedded Cost of Service Study
D Column (C) *Total Costs Column (D19)
D(19) Total Costs (Vendor, Project Management, Participant payment, and Prior year reconciliation, provided in Cell B(15) on Page 4 of this Attachment
E Column (D) / Column (B or A)
F Column (A)* SC7 Contract Demand (from the Joint Proposal in Case 17-E-0238, Appendix 2, Schedule 5.10 and 5.11, Page 1 of 1, Row 4
G Equals Column (E), or Column (D) / Column (F)

Received: 12/19/2019

NIAGARA MOHAWK POWER CORPORATION d/b/a NATIONAL GRID
ALLOCATION OF ESTIMATED DEMAND RESPONSE COSTS
2020 DISTRIBUTION LOAD RELIEF AND DIRECT LOAD CONTROL PROGRAMS DLM SURCHARGE

	Design Service Class	Program Year Forecast Janaury-December 2020 kW Billed (A)	Program Year Forecast Janaury-December 2020 kWh Sales (B)	NCP Primary Allocator (C)	Allocation of Estimated DLM Costs (D)	Forecast Janaury-December 2020 Surcharge Rate (E)	SC7 Contract Demand (F)	SC7 Forecast Janaury-December 2020 Surcharge Rate (G)
1.	SC1	-	11,155,691,721	51.13%	-$165,228	-$0.000015		-$0.000015
2.	SC1C	-	298,167,661	1.07%	-$3,458	-$0.000012		
3.	SC2ND	-	659,061,661	2.98%	-$9,630	-$0.000015		-$0.000015
4.	SC2D	14,285,536		17.17%	-$55,485	$0.00	18,853,900	$0.00
	SC3							
5.	Secondary	11,125,956		16.71%	-$53,999	$0.00	14,467,633	$0.00
6.	Primary	4,350,583		6.34%	-$20,488	$0.00	6,993,392	$0.00
7.	Subtransmission/Transmissio	1,556,557		0.00%	$0	$0.00	2,018,080	$0.00
8.	Total	17,033,096		23.05%	-$74,487			
	SC3A							
9.	Secondary/Primary	3,033,490		3.70%	-$11,957	$0.00	3,720,294	$0.00
10.	Subtransmission	4,151,726		0.00%	$0	$0.00	5,096,815	$0.00
11.	Transmission	13,995,877		0.00%	$0	$0.00	16,773,413	$0.00
12.	Total	21,181,093		3.70%	-$11,957			
13.	Total PSC 220	52,499,725	12,112,921,043		-$320,245			
	Street and Highway Lighting							
14.	SC1	-	19,951,980		-$310	-$0.000016		
15.	SC2/5	-	123,522,534		-$1,919	-$0.000016		
16.	SC3/6	-	35,943,222		-$558	-$0.000016		
17.	SC4	-	- 7,794,714		-$121	-$0.000016		
18.	Total PSC 214	-	187,212,451	0.90%	-$2,908			
19.	Total PSC 220/214	52,499,725	12,300,133,493	100.00%	**-$323,153**			

A CY 2020 Sales Forecast, based on the NMPC sales forecast updated November 2019.
B CY 2020 Sales Forecast, based on the NMPC sales forecast updated November 2019.
C NCP Primary Allocator from 2017 Embedded Cost of Service Study
D Column (C) *Total Costs Column (D19)
D(19) Total Costs (Vendor, Project Management, Participant payment, and Prior year reconciliation, provided in Cell C(15) + D(15) on Page 4 of this Attachment
E Column (D) / Column (B or A)
F Column (A)* SC7 Contract Demand (from the Joint Proposal in Case 17-E-0238, Appendix 2, Schedules 5.10 and 5.11, Page 1 of 1, Row 4
G Equals Column (E), or Column (D) / Column (F)

Received: 12/19/2019

NIAGARA MOHAWK POWER CORPORATION d/b/a NATIONAL GRID
TOTAL SURCHARGE RATE BY TARIFF

		(A)	(B)	(C)	(D)
			CSRP Program	**DLRP_DLC Program**	**Effective**
PSC 220		**Service Class**	**Surcharge**	**Surcharge**	**Surcharge**
	1.	SC1	$0.000283	-$0.000015	$0.000268
	2.	SC1C	$0.000209	-$0.000012	$0.000197
	3.	SC2ND	$0.000297	-$0.000015	$0.000282
	4.	SC7_SC1	$0.000283	-$0.000015	$0.000268
	5.	SC7_SC2ND	$0.000297	-$0.000015	$0.000282
	6.	SC2D	$0.07	$0.00	$0.07
	7.	SC3 _Secondary	$0.09	$0.00	$0.09
	8.	SC3_ Primary	$0.09	$0.00	$0.09
	9.	SC3_Subtransmission/Transmission	$0.08	$0.00	$0.08
	11.	SC3A_Secondary/Primary	$0.08	$0.00	$0.07
	12.	SC3A_Subtransmission	$0.07	$0.00	$0.07
	13.	SC3A_Transmission	$0.08	$0.00	$0.08
	14.	SC7-SC2D	$0.06	$0.00	$0.06
	15.	SC7-SC3-Secondary	$0.07	$0.00	$0.07
	16.	SC7-SC3-Primary	$0.06	$0.00	$0.05
	17.	SC7-SC3-Subtransmission/Transmis	$0.06	$0.00	$0.06
	18.	SC7-SC3A-Secondary/Primary	$0.06	$0.00	$0.06
	19.	SC7-SC3A-SubTransmission	$0.06	$0.00	$0.06
	20.	SC7-SC3A-Transmission	$0.07	$0.00	$0.07
PSC 214					
	22.	SC1	$0.000008	-$0.000016	-$0.000008
	23.	SC2/5	$0.000008	-$0.000016	-$0.000008
	24.	SC3/6	$0.000008	-$0.000016	-$0.000008
	25.	SC4	$0.000008	-$0.000016	-$0.000008

(A) Customer Service Class Code
(B) Calculated 2020 CSRP Surcharge
(C) Calculated 2020 DLRP_DLC Surcharge
(D) Column (B) + Column (C)

Received: 12/19/2019

NIAGARA MOHAWK POWER CORPORATION d/b/a NATIONAL GRID
ALLOCATION OF ESTIMATED DEMAND RESPONSE COSTS
BASED ON DECEMBER 2018 TO NOVEMBER 2019 ACTUAL PROGRAM COSTS

		2020 Actual Program Costs	
(A)	(B)	(C)	(D)
	CSRP	**DLRP**	**DLC**
1. January-20	$0	$0	$35,807
2. February-20	$3,960	$0	$0
3. March-20	$0	$0	$53,508
4. April-20	$0	$0	$114,409
5. May-20	$0	$0	$0
6. June-20	$0	$0	$5,627
7. July-20	$376,258	$0	$20,119
8. August-20	$39,687	$0	$37,723
9. September-20	$617,736	$0	$0
10. October-20	$60,264	$0	$7,872
11. November-20	$1,889,843	$0	$0
12. December-20	$1,939,519	$0	$0
13. Total 2020 Forecasted Program Costs	$4,927,267	$0	$275,064
14. 2019 DLM Deferral Recovery Balance	$2,770,852	-$116,185	-$482,033
15. **Total costs for 2020 Surcharge Recovery**	**$7,698,119**	**-$116,185**	**-$206,969**

A	Forecast month
B(13)	December 2018 to November 2019 CSRP actual costs, provided in Column (B) + Column (C) on Page 5 of this Attachment
C(13)	DLRP is not an active program and no costs are forecasted in 2020.
D(13)	December 2018 to November 2019 DLC actual costs, provided in Column (B) + Column (C) on Page 7 of this Attachment
B(14)	Total CSRP cost and recovery balance from Accounting, provided in Column (L) on Page 5 of this Attachment, ending balance as of November 2019
C(14)	Total DLRP cost and recovery balance from Accounting, provided in Column (L) on Page 6 of this Attachment, ending balance as of November 2019
D(14)	Total DLC cost and recovery balance from Accounting, provided in Column (L) on Page 7 of this Attachment, ending balance as of November 2019
15	Sum of Lines 13 and 14 for each program respectively

Received: 12/19/2019

Dynamic Load Management Program CSRP Annual Reconciliation - 2019

	Beginning Balance (net of tax) (A)	Payments (B)	Payment Adj (C)	Recoveries (D)	Recovery Adj (E)	Monthly Deferral (F)	Adjusted Deferral (G)	Deferred Balance (net of tax) (H)	Annual Deferred Tax (I)	Customer Deposit Rate (J)	Net of Tax Interest (K)	Ending Balance (net of tax) (L)
Apr-16	$0.00	$0.00				$0.00		$0.00	60.39%	0.071%	$0.00	$0.00
May-16	$0.00	$0.00				$0.00		$0.00	60.39%	0.071%	$0.00	$0.00
Jul-16	$0.00	$0.00				672,058.52		$0.00	60.39%	0.071%	$0.00	$0.00
Aug-16	$0.00	689,080.53				$689,080.53		$689,080.53	60.39%	0.071%	$146.80	$689,227.33
Sep-16	$689,227.33	144,258.65				$144,258.65		$833,485.98	60.39%	0.071%	$324.36	$833,810.34
Oct-16	$833,810.34	976,916.10		$304,857.58		$672,058.52		$1,505,868.86	60.39%	0.071%	$498.36	$1,506,367.23
Nov-16	$1,506,367.23	$0.00		$79,069.29		($79,069.29)		$1,427,297.94	60.39%	0.071%	$624.87	$1,427,922.81
Dec-16	$1,427,922.81	$0.00		$482,357.58		($482,357.58)		$945,565.23	60.39%	0.071%	$505.50	$946,070.73
Jan-17	$946,070.73	$0.00		$626,926.87		($626,926.87)		$319,143.87	60.39%	0.029%	$111.19	$319,255.06
Feb-17	$319,255.06	$0.00		$0.00		$0.00		$319,255.06	60.39%	0.029%	$56.13	$319,311.19
Mar-17	$319,311.19	$0.00		$110,563.53		($110,563.53)		$208,747.66	60.39%	0.029%	$46.42	$208,794.08
Apr-17	$208,794.08	$0.00		$1,421.13		($1,421.13)		$207,372.95	60.39%	0.029%	$36.59	$207,409.54
May-17	$207,409.54	$0.00		$0.00		$0.00		$207,409.54	60.39%	0.029%	$36.47	$207,446.00
Jun-17	$207,446.00	$0.00		$0.00		$0.00		$207,446.00	60.39%	0.029%	$36.47	$207,482.48
Jul-17	$207,482.48	396,817.44	17,318.15	$0.00		$396,817.44	414,135.59	$621,618.07	60.39%	0.029%	$72.89	$621,690.96
Aug-17	$621,690.96	529,517.65	-	$1,176.15	($1,176.15)	$528,341.50	527,165.36	$1,148,856.32	60.39%	0.029%	$155.66	$1,149,011.98
Sep-17	$1,149,011.98	$1,265,090.79	($218,610.87)	$195,936.77	$27,007.30	$1,069,154.02	877,550.45	$2,026,562.43	60.39%	0.029%	$279.18	$2,026,841.62
Oct-17	$2,026,841.62	$540,671.94	($42,433.62)	$636,674.84	$2,792.27	($96,002.90)	(135,644.25)	$1,891,197.36	60.39%	0.029%	$344.45	$1,891,541.82
Nov-17	$1,891,541.82	$45,568.62	($26,301.11)	$715,198.43	$11,662.14	($669,629.81)	(684,268.78)	$1,207,273.04	60.39%	0.029%	$272.42	$1,207,545.46
Dec-17	$1,207,545.46	$45,568.62	($22,204.31)	$942,358.81	($5,988.47)	($896,790.19)	(924,982.96)	$282,562.49	60.39%	0.029%	$130.99	$282,693.48
Jan-18	$282,693.48	$0.00		$77,573.34		($77,573.34)		$205,120.14	73.39%	0.087%	$155.84	$205,275.98
Feb-18	$205,275.98	$3,180.57		$82,310.31		($79,129.74)		$126,146.24	73.39%	0.087%	$105.86	$126,252.10
Mar-18	$126,252.10	16,575.92		($2,372.72)		$18,948.64		$145,200.74	73.39%	0.087%	$86.71	$145,287.44
Apr-18	$145,287.44	$0.00		$1,019.57		($1,019.57)		$144,267.88	73.87%	0.087%	$93.10	$144,360.97
May-18	$144,360.97	$0.00		$167,376.27		($167,376.27)		($23,015.30)	73.87%	0.087%	$39.00	($22,976.30)
Jun-18	($22,976.30)	$16,594.57		$218,864.77		($202,270.20)		($225,246.50)	73.87%	0.087%	($79.84)	($225,326.35)
Jul-18	($225,326.35)	$19,684.08		$250,309.70		($230,625.62)		($455,951.96)	73.87%	0.087%	($219.08)	($456,171.04)
Aug-18	($456,171.04)	$68,128.50		$252,602.74		($184,474.24)		($640,645.29)	73.87%	0.087%	($352.68)	($640,997.97)
Sep-18	($640,997.97)	68,128.50		$252,701.67		($184,573.17)		($825,571.14)	73.87%	0.087%	($471.56)	($826,042.70)
Oct-18	($826,042.70)	611,823.42		$222,335.03		$389,488.39		($436,554.31)	73.87%	0.087%	($405.92)	($436,960.23)
Nov-18	($436,960.23)	1,961,347.06		$212,108.84		$1,749,238.22		$1,312,277.99	73.87%	0.087%	$281.65	$1,314,351.97
Dec-18	$1,312,559.64	1,939,518.70		$233,532.87		$1,705,985.83		$3,018,545.47	73.87%	0.087%	$1,392.86	$3,020,337.80
Jan-19	$3,019,938.33	-		$233,151.83		($233,151.83)		$2,786,786.50	73.87%	0.202%	$4,329.04	$2,787,185.97
Feb-19	$2,791,115.54	3,960.00		$224,928.58		($220,968.58)		$2,570,146.96	73.87%	0.202%	$3,994.67	$2,566,217.38
Mar-19	$2,574,141.63	-		$323,670.38		($323,670.38)		$2,250,471.25	73.87%	0.202%	$3,594.74	$2,242,547.00
Apr-19	$2,254,065.99	-		$295,035.43		($295,035.43)		$1,959,030.56	73.87%	0.202%	$3,139.03	$1,947,511.57
May-19	$1,962,169.59	-		$265,056.64		($265,056.64)		$1,697,112.95	73.87%	0.202%	$2,726.39	$1,682,454.93
Jun-19	$1,699,839.34	-		$291,851.63		($291,851.63)		$1,407,987.72	73.87%	0.202%	$2,315.48	$1,390,603.31
Jul-19	$1,410,303.20	376,258.05		$349,703.36		$26,554.69		$1,436,857.88	73.87%	0.202%	$2,121.41	$1,417,157.99
Aug-19	$1,438,979.29	39,687.12		$355,425.45		($315,738.33)		$1,123,240.96	73.87%	0.202%	$1,909.07	$1,101,419.66
Sep-19	$1,125,150.03	617,735.64		$318,335.04		$299,400.60		$1,424,550.63	73.87%	0.202%	$1,899.89	$1,400,820.27
Oct-19	$1,426,450.53	60,264.08		$290,263.40		($229,999.32)		$1,196,451.21	73.87%	0.202%	$1,954.49	$1,170,820.95
Nov-19	$1,198,405.69	$1,889,843.42		$289,812.77		$1,600,030.65		$2,798,436.34	73.87%	0.202%	$2,978.99	**$2,770,851.60**

(A) Prior months Ending Balance (net of Tax) Column (L)
(B) Payments made to Vendors, Aggregators, and Participants in the Program
(C) Adjustment made to correct reported payments
(D) Monthly amount Collected from customers in the delivery surcharges
(E) Adjustment made to correct reported collections
(F) Column (B) - Column (D)
(G) To account for prior period adjustments, Column (C) + Column (E) + Column (F)
(H) Column (A) + Column (C) + Column (E) + Column (F)
(I) Annual Deferred Tax Rate
(J) Customer Deposit rate set annually by the New York State Public Service Commission
(K) ((Current month Column (H) + Prior month Column (H))/2)*Column (I)* Column (J)
(L) Column (H) + Column (K)

Received: 12/19/2019

Dynamic Load Management Program DLRP Annual Reconciliation - 2019

	Beginning Balance (net of tax)	Payments	Payment Adj	Recoveries	Recovery Adj	Monthly Deferral	Adjusted Deferral	Deferred Balance (net of tax)	Annual Deferred Tax	Customer Deposit Rate	Net of Tax Interest	Ending Balance (net of tax)
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
Apr-16	$0.00	$0.00				$0.00		$0.00	60.39%	0.071%	$0.00	$0.00
May-16	$0.00	$0.00				$0.00		$0.00	60.39%	0.071%	$0.00	$0.00
Jul-16	$0.00	$0.00				$0.00		$0.00	60.39%	0.071%	$0.00	$0.00
Aug-16	$0.00	-				$0.00		$0.00	60.39%	0.071%	$0.00	$0.00
Sep-16	$0.00	-				$0.00		$0.00	60.39%	0.071%	$0.00	$0.00
Oct-16	$0.00	-				$0.00		$0.00	60.39%	0.071%	$0.00	$0.00
Nov-16	$0.00	$0.00				$0.00		$0.00	60.39%	0.071%	$0.00	$0.00
Dec-16	$0.00	$0.00				$0.00		$0.00	60.39%	0.071%	$0.00	$0.00
Jan-17	$0.00	$0.00		$0.00		$0.00		$0.00	60.39%	0.029%	$0.00	$0.00
Feb-17	$0.00	$0.00		$0.00		$0.00		$0.00	60.39%	0.029%	$0.00	$0.00
Mar-17	$0.00	$0.00		$0.00		$0.00		$0.00	60.39%	0.029%	$0.00	$0.00
Apr-17	$0.00	$0.00		$0.00		$0.00		$0.00	60.39%	0.029%	$0.00	$0.00
May-17	$0.00	$0.00		$0.00		$0.00		$0.00	60.39%	0.029%	$0.00	$0.00
Jun-17	$0.00	$0.00		$0.00		$0.00		$0.00	60.39%	0.029%	$0.00	$0.00
Jul-17	$0.00	-	17,318.15	$0.00	$0.00	$0.00	17,318.15	$17,318.15	60.39%	0.029%	$1.52	$17,319.67
Aug-17	$17,319.67	-	-	$1,176.15	($1,176.15)	($1,176.15)	(2,352.29)	$14,967.38	60.39%	0.029%	$2.84	$14,970.22
Sep-17	$14,970.22	$245,161.25	($218,610.87)	$54,967.38	($45,644.40)	$190,193.87	(74,061.40)	($59,091.18)	60.39%	0.029%	($3.88)	($59,095.06)
Oct-17	($59,095.06)	$45,568.62	($42,433.62)	$2,778.42	($2,778.42)	$42,790.20	(2,421.84)	($61,516.90)	60.39%	0.029%	($10.60)	($61,527.50)
Nov-17	($61,527.50)	$45,568.62	($26,301.10)	$22,521.87	($4,080.59)	$23,046.75	(7,334.94)	($68,862.45)	60.39%	0.029%	($11.46)	($68,873.91)
Dec-17	($68,873.91)	$45,568.62	($22,204.31)	$3,929.20	$1,962.60	$41,639.42	21,397.70	($47,476.21)	60.39%	0.029%	($10.23)	($47,486.44)
Jan-18	($47,486.44)	$0.00		$77,573.38		($77,573.38)		($125,059.82)	73.39%	0.087%	($55.13)	($125,114.95)
Feb-18	($125,114.95)	$6,252.99		$82,310.31		($76,057.32)		($201,172.27)	73.39%	0.087%	($104.25)	($201,276.52)
Mar-18	($201,276.52)	16,575.92		($4,664.75)		$21,240.67		($180,035.85)	73.39%	0.087%	($121.82)	($180,157.66)
Apr-18	($180,157.66)	$0.00		$2,004.47		($2,004.47)		($182,162.13)	73.87%	0.087%	($116.49)	($182,278.62)
May-18	($182,278.62)	$0.00		$7,379.70		($7,379.70)		($189,658.32)	73.87%	0.087%	($119.58)	($189,777.90)
Jun-18	($189,777.90)	$16,594.58		$9,649.86		$6,944.72		($182,833.18)	73.87%	0.087%	($119.80)	($182,952.98)
Jul-18	($182,952.98)	$19,684.10		$11,036.28		$8,647.82		($174,305.16)	73.87%	0.087%	($114.86)	($174,420.02)
Aug-18	($174,420.02)	$0.00		$11,137.38		($11,137.38)		($185,557.40)	73.87%	0.087%	($115.74)	($185,673.13)
Sep-18	($185,673.13)	-		$11,141.74		($11,141.74)		($196,814.88)	73.87%	0.087%	($122.98)	($196,937.85)
Oct-18	($196,937.85)	-		$9,802.86		($9,802.86)		($206,740.72)	73.87%	0.087%	($129.79)	($206,870.51)
Nov-18	($206,870.51)	-		$9,351.98		($9,351.98)		($216,222.49)	73.87%	0.087%	($136.03)	($216,643.73)
Dec-18	($216,358.52)	2,418.55		$10,296.58		($7,878.03)		($224,236.55)	73.87%	0.087%	($141.66)	($224,521.76)
Jan-19	($224,378.21)	-		$6,894.83		($6,894.83)		($231,273.03)	73.87%	0.202%	($339.67)	($231,416.59)
Feb-19	($231,612.71)	31,160.00		$6,651.65		$24,508.35		($207,104.35)	73.87%	0.202%	($326.90)	($206,908.24)
Mar-19	($207,431.25)	-		($10,565.97)		$10,565.97		($196,865.28)	73.87%	0.202%	($301.24)	($196,342.26)
Apr-19	($197,166.52)	-		($9,631.21)		$9,631.21		($187,535.31)	73.87%	0.202%	($286.65)	($186,711.06)
May-19	($187,821.96)	-		($8,652.57)		$8,652.57		($179,169.39)	73.87%	0.202%	($273.45)	($178,058.49)
Jun-19	($179,442.84)	-		($9,527.27)		$9,527.27		($169,915.57)	73.87%	0.202%	($260.31)	($168,531.21)
Jul-19	($170,175.88)	-		($11,415.80)		$11,415.80		($158,760.09)	73.87%	0.202%	($245.09)	($157,115.42)
Aug-19	($159,005.18)	-		($11,602.59)		$11,602.59		($147,402.59)	73.87%	0.202%	($228.31)	($145,512.83)
Sep-19	($147,630.90)	-		($10,391.80)		$10,391.80		($137,239.09)	73.87%	0.202%	($212.26)	($135,121.02)
Oct-19	($137,451.35)	-		($9,475.43)		$9,475.43		($127,975.92)	73.87%	0.202%	($197.77)	($125,645.60)
Nov-19	($128,173.69)	$0.00		($9,460.72)		$9,460.72		($118,712.98)	73.87%	0.202%	($183.96)	**($116,184.88)**

(A) Prior months Ending Balance (net of Tax) Column (L)
(B) Payments made to Vendors, Aggregators, and Participants in the Program
(C) Adjustment made to correct reported payments
(D) Monthly amount Collected from customers in the delivery surcharges
(E) Adjustment made to correct reported collections
(F) Column (B) - Column (D)
(G) To account for prior period adjustments, Column (C) + Column (E) + Column (F)
(H) Column (A) + Column (C) + Column (E) + Column (F)
(I) Annual Deferred Tax Rate
(J) Customer Deposit rate set annually by the New York State Public Service Commission
(K) ((Current month Column (H) + Prior month Column (H))/2)*Column (I)* Column (J)
(L) Column (H) + Column (K)

Received: 12/19/2019

Dynamic Load Management Program DLC Annual Reconciliation - 2019

	Beginning Balance (net of tax)	Payments	Payment Adj	Recoveries	Recovery Adj	Monthly Deferral	Adjusted Deferral	Deferred Balance (net of tax)	Annual Deferred Tax	Customer Deposit Rate	Net of Tax Interest	Ending Balance (net of tax)
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
Apr-16	($25,390.90)	$0.00		$170.49		($170.49)		($25,561.39)	60.39%	0.071%	($10.85)	($25,572.24)
May-16	($25,572.24)	$28,316.00		($0.34)		$28,316.34		$2,744.10	60.39%	0.071%	($4.86)	$2,739.24
Jul-16	$7,623.92	$54,744.00		$7,203.79		$47,540.21		$55,164.13	60.39%	0.071%	$13.38	$55,177.50
Aug-16	$55,177.50	49,933.00		$9,419.36		$40,513.64		$95,691.14	60.39%	0.071%	$32.14	$95,723.28
Sep-16	$95,723.28	27,049.00		$25,980.84		$1,068.16		$96,791.44	60.39%	0.071%	$41.01	$96,832.45
Oct-16	$96,832.45	29,673.00		$22,090.96		$7,582.04		$104,414.48	60.39%	0.071%	$42.86	$104,457.35
Nov-16	$104,457.35	$23,484.00		$421,696.03		($398,212.03)		($293,754.69)	60.39%	0.071%	($40.34)	($293,795.02)
Dec-16	($293,795.02)	$329,026.75		$14,651.20		$314,375.55		$20,580.52	60.39%	0.071%	($58.20)	$20,522.33
Jan-17	$20,522.33	$12,111.75		$407,229.81		($395,118.06)		($374,595.74)	60.39%	0.029%	($31.13)	($374,626.86)
Feb-17	($374,626.86)	$0.00		$713,611.10		($713,611.10)		($1,088,237.96)	60.39%	0.029%	($128.61)	($1,088,366.58)
Mar-17	($1,088,366.58)	$8,525.00		$71,818.21		($63,293.21)		($1,151,659.79)	60.39%	0.029%	($196.93)	($1,151,856.72)
Apr-17	($1,151,856.72)	$93,608.27		$923.12		$92,685.15		($1,059,171.57)	60.39%	0.029%	($194.38)	($1,059,365.94)
May-17	($1,059,365.94)	$181.88		($2,906.78)		$3,088.66		($1,056,277.28)	60.39%	0.029%	($185.99)	($1,056,463.28)
Jun-17	($1,056,463.28)	$842.63		$39,685.17	$0.00	($38,842.54)	($38,842.54)	($1,095,305.82)	60.39%	0.029%	($189.17)	($1,095,494.98)
Jul-17	($1,095,494.98)	40,174.38	-	$63,082.52	$0.00	($22,908.14)	(22,908.14)	($1,118,403.12)	60.39%	0.029%	($194.63)	($1,118,597.75)
Aug-17	($1,118,597.75)	21,140.00	1,360.30	$6,673.67	$2,352.29	$14,466.33	18,178.92	($1,100,418.83)	60.39%	0.029%	($195.08)	($1,100,613.91)
Sep-17	($1,100,613.91)	$9,012.75	$0.00	$2,990.21	$18,637.10	$6,022.54	24,659.63	($1,075,954.28)	60.39%	0.029%	($191.35)	($1,076,145.62)
Oct-17	($1,076,145.62)	$0.00	$0.00	$27,186.13	($13.85)	($27,186.13)	(27,199.97)	($1,103,345.60)	60.39%	0.029%	($191.61)	($1,103,537.20)
Nov-17	($1,103,537.20)	$50,075.14	$25,815.00	$13,841.59	($7,581.55)	$36,233.55	54,467.00	($1,049,070.20)	60.39%	0.029%	($189.24)	($1,049,259.44)
Dec-17	($1,049,259.44)	$23,430.00	($25,815.00)	($4,025.87)	$4,025.87	$27,455.87	5,666.74	($1,043,592.70)	60.39%	0.029%	($183.99)	($1,043,776.69)
Jan-18	($1,043,776.69)	$0.00		$305,542.93		($305,542.93)		($1,349,319.62)	73.39%	0.087%	($764.66)	($1,350,084.28)
Feb-18	($1,350,084.28)	$193,268.00		($8,402.13)		$201,670.13		($1,148,414.14)	73.39%	0.087%	($798.15)	($1,149,212.30)
Mar-18	($1,149,212.30)	285.00		($144,178.60)		$144,463.60		($1,004,748.70)	73.39%	0.087%	($688.04)	($1,005,436.74)
Apr-18	($1,005,436.74)	$0.00		$61,954.25		($61,954.25)		($1,067,390.99)	73.87%	0.087%	($666.43)	($1,068,057.42)
May-18	($1,068,057.42)	$63,312.00		$28,437.51		$34,874.49		($1,033,182.92)	73.87%	0.087%	($675.58)	($1,033,858.50)
Jun-18	($1,033,858.50)	$0.00		$37,185.49		($37,185.49)		($1,071,043.99)	73.87%	0.087%	($676.75)	($1,071,720.74)
Jul-18	($1,071,720.74)	$131,128.00		$42,528.04		$88,599.96		($983,120.77)	73.87%	0.087%	($660.65)	($983,781.42)
Aug-18	($983,781.42)	$3,690.00		$42,917.63		($39,227.63)		($1,023,009.05)	73.87%	0.087%	($645.20)	($1,023,654.25)
Sep-18	($1,023,654.25)	-		$42,934.44		($42,934.44)		($1,066,588.69)	73.87%	0.087%	($672.04)	($1,067,260.73)
Oct-18	($1,067,260.73)	-		$37,775.09		($37,775.09)		($1,105,035.83)	73.87%	0.087%	($698.43)	($1,105,734.25)
Nov-18	($1,105,734.25)	35,355.00		$36,037.65		($682.65)		($1,106,416.90)	73.87%	0.087%	($711.24)	($1,110,122.32)
Dec-18	($1,107,128.13)	-		$39,677.62		($39,677.62)		($1,146,805.76)	73.87%	0.087%	($724.67)	($1,149,799.95)
Jan-19	($1,147,530.42)	35,807.00		$35,501.89		$305.11		($1,147,225.31)	73.87%	0.202%	($1,710.66)	($1,149,494.84)
Feb-19	($1,148,935.98)	-		$34,249.74		($34,249.74)		($1,183,185.72)	73.87%	0.202%	($1,737.79)	($1,183,744.58)
Mar-19	($1,184,923.51)	53,508.01		($53,859.10)		$107,367.11		($1,077,556.40)	73.87%	0.202%	($1,685.84)	($1,076,377.47)
Apr-19	($1,079,242.24)	114,409.00		($49,094.21)		$163,503.21		($915,739.03)	73.87%	0.202%	($1,486.40)	($912,874.25)
May-19	($917,225.43)	-		($44,105.71)		$44,105.71		($873,119.72)	73.87%	0.202%	($1,333.95)	($868,768.54)
Jun-19	($874,453.68)	5,627.00		($48,564.42)		$54,191.42		($820,262.25)	73.87%	0.202%	($1,262.76)	($814,577.12)
Jul-19	($821,525.01)	20,118.89		($58,191.02)		$78,309.91		($743,215.10)	73.87%	0.202%	($1,165.89)	($736,267.21)
Aug-19	($744,380.99)	37,722.51		($59,143.18)		$96,865.69		($647,515.30)	73.87%	0.202%	($1,037.07)	($639,401.53)
Sep-19	($648,552.37)	-		($52,971.29)		$52,971.29		($595,581.08)	73.87%	0.202%	($926.98)	($586,430.24)
Oct-19	($596,508.06)	7,872.00		($48,300.14)		$56,172.14		($540,335.92)	73.87%	0.202%	($847.06)	($530,258.09)
Nov-19	($541,182.97)	$0.00		($48,225.16)		$48,225.16		($492,957.82)	73.87%	0.202%	($770.53)	**($482,032.94)**

(A) Prior months Ending Balance (net of Tax) Column (L)
(B) Payments made to Vendors, Aggregators, and Participants in the Program
(C) Adjustment made to correct reported payments
(D) Monthly amount Collected from customers in the delivery surcharges
(E) Adjustment made to correct reported collections
(F) Column (B) - Column (D)
(G) To account for prior period adjustments, Column (C) + Column (E) + Column (F)
(H) Column (A) + Column (C) + Column (E) + Column (F)
(I) Annual Deferred Tax Rate
(J) Customer Deposit rate set annually by the New York State Public Service Commission
(K) ((Current month Column (H) + Prior month Column (H))/2)*Column (I)* Column (J)
(L) Column (H) + Column (K)