

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-2023	\$30,499,324	\$7,810,954	\$5,232		\$5,219,100		\$2,586,622	0%	\$0	\$33,085,946
April-2023	\$33,085,946	\$5,383,807	\$3,971		\$3,335,482		\$2,044,354	0%	\$0	\$35,130,300
May-2023	\$35,130,300	\$4,730,806	\$3,979		\$3,342,343		\$1,384,484	0%	\$0	\$36,514,784
June-2023	\$36,514,784	\$4,877,481	\$4,952		\$4,159,680		\$712,849	0%	\$0	\$37,227,633
July-2023	\$37,227,633	\$6,237,810	\$6,562		\$5,512,104		\$719,145	0%	\$0	\$37,946,777
August-2023	\$37,946,777	\$6,447,432	(\$43,827)		\$4,582,842		\$1,908,418	0%	\$0	\$39,855,195
September-2023	\$39,855,195	\$5,883,786	\$5,080		\$6,990,322		(\$1,111,616)	0%	\$0	\$38,743,580
October-2023	\$38,743,580	\$5,086,123	\$4,636		\$3,894,035		\$1,187,452	0%	\$0	\$39,931,032
November-2023	\$39,931,032	\$4,940,040	\$5,128		\$4,307,463		\$627,449	0%	\$0	\$40,558,481
December-2023	\$40,558,481	\$5,850,337	\$5,909		\$4,963,778		\$880,649	0%	\$0	\$41,439,130
January-2024	\$41,439,130	\$6,232,690	\$0		\$5,472,529		\$760,161	0%	\$0	\$42,199,291
February-2024	\$42,199,291	\$6,035,566	\$0		\$4,637,149		\$1,398,416	0%	\$0	\$43,597,707
Totals (March 2023 - February 2024)		\$69,516,832	\$1,621	\$0	\$56,416,828	\$0	\$13,098,383		\$0	\$43,597,707

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 NYSERDA invoices
- 7) Columns 2 - 3 - 4 - 5 - 6
- 8) & 9) Interest calculation is not applicable
- 10) Columns 1 + 7 + 9