

Niagara Mohawk Power Corporation d/b/a National Grid
Calculation of Late Payment Charge & Other Fees Surcharge
Summary of Surcharge Calculation
In Accordance with Rule 70 of P.S.C. No. 220 (Electricity Tariff)

	Case 17-E-0238	Case 20-E-0380
	Rate Year 3 & Stayout	Rate Year 1
	April 20 - June 21	July 21 - June 22
Principal		
Deferral Activity for 12 months ending June 2022	17,143,246.52	6,997,017.22
Prior year deferral imbalance		17,143,246.52
Imbalance recoveries for April 2022 through June 2021		(14,688,064.08)
Forecasted imbalance recoveries for June 2023		(1,246,951.05)
Imbalance Subtotal	-	1,208,231.38
Total Principal balance before Carrying Charges	17,143,246.52	8,205,248.61
Carrying Charge		
Deferral Activity for 12 months ending June 2022	2,183,390.87	702,137.03
Prior year deferral imbalance		2,183,390.87
True-up of Apr 2020 - May 2021 Surcharge Carrying Charge		49,284.28
Imbalance recoveries for July 2022 through May 2023		(1,870,694.97)
Forecasted imbalance recoveries for June 2023		(158,813.65)
Forecasted calculated carrying charge June 2023		45,838.18
Forecasted calculated carrying charge July 2023 - June 2024		250,909.68
Imbalance Subtotal	2,183,390.87	1,202,051.42
Total Surcharge Amount	19,326,637.38	9,407,300.03