

Niagara Mohawk Power Corporation d/b/a National Grid

ATTACHMENT 1

	<u>Source Order Authorizing Collections</u>	<u>Period</u>	<u>2016 Amount</u>
2016 CEF Collections	Appendix I Order C 14-M-0094 Jan 21, 2016	03/01/2016 - 12/31/2016	\$5,403,418
LESS January Actual and February Estimated Collections		01/01/2016-02/29/2016	\$1,108,889
Total 2016 CEF Collections			\$4,294,529

Clean Energy Fund Calculation

	<u>March - December 2016 Sales and Transportation (therms)</u>	<u>Authorized CEF Collections</u>	<u>2016 CEF Surcharge (\$/therm)</u>
<u>2016 CEF Calculation</u>			
SC 1	337,306,658	\$2,497,698	\$0.00740
SC 2, 3, 5, 7 & 8	<u>409,806,857</u>	<u>\$1,796,831</u>	\$0.00438
Total	747,113,515	\$4,294,529	
<u>Under/(Over) Collection CY 2015</u>			
SC 1, 2, 3, 5, 7 & 8	747,113,515	(\$978,175)	(\$0.00091)
<u>Interest</u>	747,113,515		<u>(\$0.00001)</u>
Total Under/(Over) Collection CY 2015			(\$0.00092)
<u>Under/(Over) Collection CY 2014</u>			
SC 1, 2, 3, 5, 7 & 8	747,113,515	(\$633,418)	(\$0.00059)
<u>Interest</u>	747,113,515		<u>(\$0.00001)</u>
Total Under/(Over) Collection CY 2014			(\$0.00060)
<u>Total CEF Factor Effective January 1, 2016</u>			
SC 1			\$0.00589
SC 2, 3, 5, 7 & 8			\$0.00287