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

		(A)	(B)	(C)	(D)
PSC 220		Service Class	CSRP Program Surcharge	DLRP_DLC Program Surcharge	Effective Surcharge
	1.	SC1	$0.000069	$0.000021	$0.000090
	2.	SC1C	$0.000056	$0.000018	$0.000074
	3.	SC2ND	$0.000074	$0.000021	$0.000095
	4.	SC7_SC1	$0.000069	$0.000021	$0.000090
	5.	SC7_SC2ND	$0.000074	$0.000021	$0.000095
	6.	SC2D	$0.02	$0.01	$0.03
	7.	SC3 _Secondary	$0.02	$0.01	$0.03
	8.	SC3_ Primary	$0.02	$0.01	$0.03
	9.	SC3_Subtransmission/Transmission	$0.02	$0.00	$0.02
	11.	SC3A_Secondary/Primary	$0.03	$0.01	$0.04
	12.	SC3A_Subtransmission	$0.02	$0.00	$0.02
	13.	SC3A_Transmission	$0.02	$0.00	$0.02
	14.	SC7-SC2D	$0.01	$0.00	$0.02
	15.	SC7-SC3-Secondary	$0.02	$0.01	$0.02
	16.	SC7-SC3-Primary	$0.01	$0.00	$0.02
	17.	SC7-SC3-Subtransmission/Transmis	$0.02	$0.00	$0.02
	18.	SC7-SC3A-Secondary/Primary	$0.02	$0.01	$0.03
	19.	SC7-SC3A-SubTransmission	$0.02	$0.00	$0.02
	20.	SC7-SC3A-Transmission	$0.02	$0.00	$0.02
PSC 214					
	22.	SC1	$0.000003	$0.000030	$0.000033
	23.	SC2/5	$0.000003	$0.000030	$0.000033
	24.	SC3/6	$0.000003	$0.000030	$0.000033
	25.	SC4	$0.000003	$0.000030	$0.000033

(A) Customer Service Class Code
(B) Calculated 2022 CSRP Surcharge
(C) Calculated 2022 DLRP_DLC Surcharge
(D) Column (B) + Column (C)

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NIAGARA MOHAWK POWER CORPORATION d/b/a NATIONAL GRID
ALLOCATION OF ESTIMATED DEMAND RESPONSE COSTS
2022 COMMERCIAL SYSTEM RELIEF PROGRAM DLM SURCHARGE

	Design Service Class	Program Year Forecast January-December 2022 kW Billed (A)	Program Year Forecast January-December 2022 kWh Sales (B)	1CP Transmission Allocator (C)	Allocation of Estimated DLM Costs (D)	Forecast January-December 2022 Surcharge Rate (E)	SC7 Contract Demand (F)	SC7 Forecast January-December 2022 Surcharge Rate (G)
1.	SC1	-	11,807,986,503	40.99%	$817,851	$0.000069		$0.000069
2.	SC1C	-	288,204,772	0.81%	$16,161	$0.000056		
3.	SC2ND	-	687,832,912	2.54%	$50,679	$0.000074		$0.000074
4.	SC2D	13,519,177		14.46%	$288,513	$0.02	21,403,578	$0.01
	SC3							
5.	Secondary	10,913,199		13.34%	$266,166	$0.02	14,190,974	$0.02
6.	Primary	4,360,979		5.15%	$102,755	$0.02	7,010,102	$0.01
7.	Subtransmission/Transmission	1,690,009		1.65%	$32,922	$0.02	2,191,102	$0.02
8.	Total	16,964,187		20.14%	$401,842			
	SC3A							
9.	Secondary/Primary	1,947,207		2.98%	$59,458	$0.03	2,388,069	$0.02
10.	Subtransmission	3,131,507		3.75%	$74,822	$0.02	3,844,356	$0.02
11.	Transmission	12,375,068		14.31%	$285,520	$0.02	14,830,947	$0.02
12.	Total	17,453,782		21.04%	$419,800			
13.	Total PSC 220	47,937,146	12,784,024,187		$1,994,846			
	Street and Highway Lighting							
14.	SC1	-	19,084,596		$53	$0.000003		
15.	SC2/5	-	84,421,858		$235	$0.000003		
16.	SC3/6	-	32,557,158		$91	$0.000003		
			-					
17.	SC4	-	7,327,224		$20	$0.000003		
18.	Total PSC 214	-	143,390,836	0.02%	$399			
19.	Total PSC 220/214	47,937,146	12,927,415,023	100.00%	**$1,995,246**			

A CY 2022 Sales Forecast, based on the NMPC sales forecast updated October 2021.
B CY 2022 Sales Forecast, based on the NMPC sales forecast updated October 2021.
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)

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NIAGARA MOHAWK POWER CORPORATION d/b/a NATIONAL GRID
ALLOCATION OF ESTIMATED DEMAND RESPONSE COSTS
2022 DISTRIBUTION LOAD RELIEF AND DIRECT LOAD CONTROL PROGRAMS DLM SURCHARGE

	Design Service Class	Program Year Forecast January-December 2022 kW Billed (A)	Program Year Forecast January-December 2022 kWh Sales (B)	NCP Primary Allocator (C)	Allocation of Estimated DLM Costs (D)	Forecast January-December 2022 Surcharge Rate (E)	SC7 Contract Demand (F)	SC7 Forecast January-December 2022 Surcharge Rate (G)
1.	SC1	-	11,807,986,503	51.13%	$242,336	$0.000021		$0.000021
2.	SC1C	-	288,204,772	1.07%	$5,071	$0.000018		
3.	SC2ND	-	687,832,912	2.98%	$14,124	$0.000021		$0.000021
4.	SC2D	13,519,177		17.17%	$81,379	$0.01	21,403,578	$0.00
	SC3							
5.	Secondary	10,913,199		16.71%	$79,199	$0.01	14,190,974	$0.01
6.	Primary	4,360,979		6.34%	$30,049	$0.01	7,010,102	$0.00
7.	Subtransmission/Transmissio	1,690,009		0.00%	$0	$0.00	2,191,102	$0.00
8.	Total	16,964,187		23.05%	$109,248			
	SC3A							
9.	Secondary/Primary	1,947,207		3.70%	$17,537	$0.01	2,388,069	$0.01
10.	Subtransmission	3,131,507		0.00%	$0	$0.00	3,844,356	$0.00
11.	Transmission	12,375,068		0.00%	$0	$0.00	14,830,947	$0.00
12.	Total	17,453,782		3.70%	$17,537			
13.	Total PSC 220	47,937,146	12,784,024,187		$469,695			
	Street and Highway Lighting							
14.	SC1	-	19,084,596		$568	$0.000030		
15.	SC2/5	-	84,421,858		$2,511	$0.000030		
16.	SC3/6	-	32,557,158		$969	$0.000030		
			-					
17.	SC4	-	7,327,224		$218	$0.000030		
18.	Total PSC 214	-	143,390,836	0.90%	$4,266			
19.	Total PSC 220/214	47,937,146	12,927,415,023	100.00%	**$473,960**			

A CY 2022 Sales Forecast, based on the NMPC sales forecast updated October 2021.
B CY 2022 Sales Forecast, based on the NMPC sales forecast updated October 2021.
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)

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NIAGARA MOHAWK POWER CORPORATION d/b/a NATIONAL GRID
ALLOCATION OF ESTIMATED DEMAND RESPONSE COSTS
BASED ON DECEMBER 2020 TO NOVEMBER 2021 ACTUAL PROGRAM COSTS

		2021 Actual Program Costs		
	(A)	(B)	(C)	(D)
		CSRP	**DLRP**	**DLC**
1.	January-20	$0	$0	$98,846
2.	February-20	$0	$0	$12,504
3.	March-20	$0	$0	$11,010
4.	April-20	$0	$0	$0
5.	May-20	$0	$0	$78,028
6.	June-20	$0	$0	$58,280
7.	July-20	$496,602	$0	$14,500
8.	August-20	$0	$0	$137,310
9.	September-20	$1,205,920	$0	$19,424
10.	October-20	$1,676,388	$0	$0
11.	November-20	$0	$0	$0
12.	December-20	$0	$0	$63,748
13.	Total 2021 Forecasted Program Costs	$3,378,909	$0	$493,650
14.	2020 DLM Deferral Recovery Balance	-$1,383,664	$9,179	-$28,868
15.	**Total costs for 2022 Surcharge Recovery**	**$1,995,246**	**$9,179**	**$464,781**

A	Actual Costs for 2021 are used as an estimate of 2022 forecasted costs
B(13)	December 2020 to November 2021 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 2022.
D(13)	December 2020 to November 2021 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 2021
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 2021
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 2021
15	Sum of Lines 13 and 14 for each program respectively

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Dynamic Load Management Program CSRP Annual Reconciliation - 2021

	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	Interest	Net of Tax Interest	Ending Balance (net of tax)
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(K)	(L)
Apr-18	$145,287.44	$0.00		$1,019.57		($1,019.57)		$144,267.88	73.87%	0.087%	$128.25	$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%	$55.03	$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%	($105.83)	($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%	($294.34)	($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%	($475.26)	($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%	($636.28)	($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%	($547.54)	($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	$1,312,559.64
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	$3,019,938.33
Jan-19	$3,019,938.33	-		$233,151.83		($233,151.83)		$2,786,786.50	73.87%	0.202%		$4,329.04	$2,791,115.54
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	$2,574,141.63
Mar-19	$2,574,141.63	-		$323,670.38		($323,670.38)		$2,250,471.25	73.87%	0.202%		$3,594.74	$2,254,065.99
Apr-19	$2,254,065.99	-		$295,035.43		($295,035.43)		$1,959,030.56	73.87%	0.202%		$3,139.03	$1,962,169.59
May-19	$1,962,169.59	-		$265,056.64		($265,056.64)		$1,697,112.95	73.87%	0.202%		$2,726.39	$1,699,839.34
Jun-19	$1,699,839.34	-		$291,851.63		($291,851.63)		$1,407,987.72	73.87%	0.202%		$2,315.48	$1,410,303.20
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	$1,438,979.29
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	$1,125,150.03
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	$1,426,450.52
Oct-19	$1,426,450.52	60,264.08		$290,263.40		($229,999.32)		$1,196,451.21	73.87%	0.202%		$1,954.49	$1,198,405.69
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	$2,801,415.33
Dec-19	$2,801,415.33	-		$313,502.43		($313,502.43)		$2,487,912.90	73.87%	0.202%		$3,942.04	$2,491,854.94
Jan-20	$2,491,854.94	-		$415,333.25		($415,333.25)		$2,076,521.70	73.87%	0.075%		$1,259.13	$2,077,780.83
Feb-20	$2,077,780.83	-		$609,554.19		($609,554.19)		$1,468,226.65	73.87%	0.075%		$977.85	$1,469,204.49
Mar-20	$1,469,204.49	10,203.13		$609,066.44		($598,863.31)		$870,341.18	73.87%	0.075%		$645.11	$870,986.29
Apr-20	$870,986.29	-		$571,190.03		($571,190.03)		$299,796.26	73.87%	0.075%		$322.79	$300,119.06
May-20	$300,119.06	-		$531,332.14		($531,332.14)		($231,213.09)	73.87%	0.075%		$18.92	($231,194.17)
Jun-20	($231,194.17)	-		$597,237.89		($597,237.89)		($828,432.06)	73.87%	0.075%		($292.31)	($828,724.37)
Jul-20	($828,724.37)	483,055.00		$724,741.09		($241,686.09)		($1,070,410.46)	73.87%	0.075%		($523.81)	($1,070,934.27)
Aug-20	($1,070,934.27)	821,672.20		$706,769.90		$114,902.30		($956,031.97)	73.87%	0.075%		($559.01)	($956,590.98)
Sep-20	($956,590.98)	-		$640,946.56		($640,946.56)		($1,597,537.54)	73.87%	0.075%		($704.42)	($1,598,241.96)
Oct-20	($1,598,241.96)	2,936,342.67		$575,502.98		$2,360,839.69		$762,597.73	73.87%	0.075%		($230.32)	$762,367.40
Nov-20	$762,367.40	68.75		$565,170.03		($565,101.28)		$197,266.13	73.87%	0.075%		$264.79	$197,530.91
Dec-20	$197,530.92	-		$626,198.85		($626,198.85)		($428,667.93)	73.87%	0.075%		($63.83)	($428,731.76)
Jan-21	($428,731.76)	-		$483,584.15		($483,584.15)		($912,315.91)	73.87%	0.004%		($20.63)	($912,336.54)
Feb-21	($912,336.54)	-		$381,260.25		($381,260.25)		($1,293,596.79)	73.87%	0.004%		($33.94)	($1,293,630.73)
Mar-21	($1,293,630.73)	-		$385,784.24		($385,784.24)		($1,679,414.97)	73.87%	0.004%		($45.74)	($1,679,460.71)
Apr-21	($1,679,460.71)	-		$376,972.58		($376,972.58)		($2,056,433.29)	73.27%	0.004%		($57.02)	($2,056,490.31)
May-21	($2,056,490.31)	-		$336,069.60		($336,069.60)		($2,392,559.92)	73.27%	0.004%		($67.90)	($2,392,627.82)
Jun-21	($2,392,627.82)	-		$387,492.30		($387,492.30)		($2,780,120.12)	73.27%	0.004%		($78.94)	($2,780,199.06)
Jul-21	($2,780,199.06)	496,602.17		$428,010.28		$68,591.89		($2,711,607.17)	73.87%	0.004%		($84.49)	($2,711,691.66)
Aug-21	($2,711,691.66)	-		$423,101.90		($423,101.90)		($3,134,793.56)	73.87%	0.004%		($89.95)	($3,134,883.51)
Sep-21	($3,134,883.51)	1,205,919.57		$431,788.42		$774,131.15		($2,360,752.37)	73.87%	0.004%		($84.55)	($2,360,836.92)
Oct-21	($2,360,836.92)	1,676,387.54		$355,040.29		$1,321,347.25		($1,039,489.67)	73.87%	0.004%		($52.31)	($1,039,541.98)
Nov-21	($1,039,541.98)	$0.00		$344,084.50		($344,084.50)		($1,383,626.48)	73.87%	0.004%		($37.28)	**($1,383,663.76)**

(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)

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Dynamic Load Management Program DLRP Annual Reconciliation - 2021

	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-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)	($216,358.52)
Dec-18	($216,358.52)	2,418.55		$10,296.58		($7,878.03)		($224,236.55)	73.87%	0.087%	($141.66)	($224,378.21)
Jan-19	($224,378.21)	-		$6,894.83		($6,894.83)		($231,273.03)	73.87%	0.202%	($339.67)	($231,612.71)
Feb-19	($231,612.71)	31,160.00		$6,651.65		$24,508.35		($207,104.35)	73.87%	0.202%	($326.90)	($207,431.25)
Mar-19	($207,431.25)	-		($10,565.97)		$10,565.97		($196,865.28)	73.87%	0.202%	($301.24)	($197,166.52)
Apr-19	($197,166.52)	-		($9,631.21)		$9,631.21		($187,535.31)	73.87%	0.202%	($286.65)	($187,821.96)
May-19	($187,821.96)	-		($8,652.57)		$8,652.57		($179,169.39)	73.87%	0.202%	($273.45)	($179,442.84)
Jun-19	($179,442.84)	-		($9,527.27)		$9,527.27		($169,915.57)	73.87%	0.202%	($260.31)	($170,175.88)
Jul-19	($170,175.88)	-		($11,415.80)		$11,415.80		($158,760.09)	73.87%	0.202%	($245.09)	($159,005.18)
Aug-19	($159,005.18)	-		($11,602.59)		$11,602.59		($147,402.59)	73.87%	0.202%	($228.31)	($147,630.90)
Sep-19	($147,630.90)	-		($10,391.80)		$10,391.80		($137,239.09)	73.87%	0.202%	($212.26)	($137,451.35)
Oct-19	($137,451.35)	-		($9,475.43)		$9,475.43		($127,975.93)	73.87%	0.202%	($197.77)	($128,173.70)
Nov-19	($128,173.70)	-		($9,460.72)		$9,460.72		($118,712.98)	73.87%	0.202%	($183.96)	($118,896.94)
Dec-19	($118,896.94)	-		($10,234.05)		$10,234.05		($108,662.89)	73.87%	0.202%	($169.55)	($108,832.45)
Jan-20	($108,832.45)	-		($6,268.47)		$6,268.47		($102,563.97)	73.87%	0.075%	($58.27)	($102,622.24)
Feb-20	($102,622.24)	-		($9,199.78)		$9,199.78		($93,422.46)	73.87%	0.075%	($54.06)	($93,476.53)
Mar-20	($93,476.53)	-		($9,192.42)		$9,192.42		($84,284.11)	73.87%	0.075%	($49.02)	($84,333.13)
Apr-20	($84,333.13)	-		($8,620.76)		$8,620.76		($75,712.37)	73.87%	0.075%	($44.14)	($75,756.51)
May-20	($75,756.51)	-		($8,019.20)		$8,019.20		($67,737.31)	73.87%	0.075%	($39.57)	($67,776.88)
Jun-20	($67,776.88)	-		($9,013.89)		$9,013.89		($58,762.98)	73.87%	0.075%	($34.90)	($58,797.88)
Jul-20	($58,797.88)	-		($10,938.25)		$10,938.25		($47,859.63)	73.87%	0.075%	($29.41)	($47,889.04)
Aug-20	($47,889.04)	-		($10,667.02)		$10,667.02		($37,222.02)	73.87%	0.075%	($23.47)	($37,245.49)
Sep-20	($37,245.49)	-		($9,673.57)		$9,673.57		($27,571.92)	73.87%	0.075%	($17.87)	($27,589.79)
Oct-20	($27,589.79)	-		($8,685.86)		$8,685.86		($18,903.94)	73.87%	0.075%	($12.82)	($18,916.76)
Nov-20	($18,916.76)	-		($8,529.90)		$8,529.90		($10,386.85)	73.87%	0.075%	($8.08)	($10,394.93)
Dec-20	($10,394.93)	-		($9,450.99)		$9,450.99		($943.94)	73.87%	0.075%	($3.13)	($947.07)
Jan-21	($947.07)	-		($1,129.91)		$1,129.91		$182.84	73.87%	0.004%	($0.01)	$182.83
Feb-21	$182.83	-		($890.83)		$890.83		$1,073.65	73.87%	0.004%	$0.02	$1,073.67
Mar-21	$1,073.67	-		($901.40)		$901.40		$1,975.07	73.87%	0.004%	$0.05	$1,975.12
Apr-21	$1,975.12	-		($880.81)		$880.81		$2,855.93	73.27%	0.004%	$0.07	$2,856.01
May-21	$2,856.01	-		($785.24)		$785.24		$3,641.25	73.27%	0.004%	$0.10	$3,641.35
Jun-21	$3,641.35	-		($905.39)		$905.39		$4,546.73	73.27%	0.004%	$0.12	$4,546.85
Jul-21	$4,546.85	-		($1,000.06)		$1,000.06		$5,546.91	73.87%	0.004%	$0.16	$5,547.07
Aug-21	$5,547.07	-		($988.59)		$988.59		$6,535.66	73.87%	0.004%	$0.19	$6,535.85
Sep-21	$6,535.85	-		($1,008.89)		$1,008.89		$7,544.74	73.87%	0.004%	$0.22	$7,544.96
Oct-21	$7,544.96	-		($829.56)		$829.56		$8,374.52	73.87%	0.004%	$0.24	$8,374.76
Nov-21	$8,374.76	$0.00		($803.96)		$803.96		$9,178.73	73.87%	0.004%	$0.27	**$9,179.00**

(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: 12/17/2021

Dynamic Load Management Program DLC Annual Reconciliation - 2021

	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-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)	($1,107,128.13)
Dec-18	($1,107,128.13)	-		$39,677.62		($39,677.62)		($1,146,805.76)	73.87%	0.087%	($724.67)	($1,147,530.42)
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)	($1,148,935.98)
Feb-19	($1,148,935.98)	-		$34,249.74		($34,249.74)		($1,183,185.72)	73.87%	0.202%	($1,737.79)	($1,184,923.51)
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)	($1,079,242.24)
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)	($917,225.43)
May-19	($917,225.43)	-		($44,105.71)		$44,105.71		($873,119.72)	73.87%	0.202%	($1,333.95)	($874,453.68)
Jun-19	($874,453.68)	5,627.00		($48,564.42)		$54,191.42		($820,262.25)	73.87%	0.202%	($1,262.76)	($821,525.01)
Jul-19	($821,525.01)	20,118.89		($58,191.02)		$78,309.91		($743,215.10)	73.87%	0.202%	($1,165.89)	($744,380.99)
Aug-19	($744,380.99)	37,722.51		($59,143.18)		$96,865.69		($647,515.30)	73.87%	0.202%	($1,037.07)	($648,552.38)
Sep-19	($648,552.38)	-		($52,971.29)		$52,971.29		($595,581.08)	73.87%	0.202%	($926.98)	($596,508.06)
Oct-19	($596,508.06)	7,872.00		($48,300.14)		$56,172.14		($540,335.92)	73.87%	0.202%	($847.06)	($541,182.98)
Nov-19	($541,182.98)	-		($48,225.16)		$48,225.16		($492,957.82)	73.87%	0.202%	($770.53)	($493,728.35)
Dec-19	($493,728.35)	2,748.00		($52,167.14)		$54,915.14		($438,813.21)	73.87%	0.202%	($694.82)	($439,508.03)
Jan-20	($439,508.03)	101,312.00		($11,166.48)		$112,478.48		($327,029.55)	73.87%	0.075%	($211.26)	($327,240.81)
Feb-20	($327,240.81)	-		($16,388.23)		$16,388.23		($310,852.58)	73.87%	0.075%	($175.96)	($311,028.55)
Mar-20	($311,028.55)	32,626.00		($16,375.12)		$49,001.12		($262,027.43)	73.87%	0.075%	($158.03)	($262,185.46)
Apr-20	($262,185.46)	61,312.50		($15,356.79)		$76,669.29		($185,516.18)	73.87%	0.075%	($123.46)	($185,639.63)
May-20	($185,639.63)	1,948.00		($14,285.18)		$16,233.18		($169,406.45)	73.87%	0.075%	($97.91)	($169,504.36)
Jun-20	($169,504.36)	59,645.50		($16,057.10)		$75,702.60		($93,801.76)	73.87%	0.075%	($72.61)	($93,874.37)
Jul-20	($93,874.37)	-		($19,485.10)		$19,485.10		($74,389.27)	73.87%	0.075%	($46.40)	($74,435.67)
Aug-20	($74,435.67)	118,387.00		($19,001.93)		$137,388.93		$62,953.26	73.87%	0.075%	($3.15)	$62,950.11
Sep-20	$62,950.11	54,296.00		($17,232.23)		$71,528.23		$134,478.34	73.87%	0.075%	$54.46	$134,532.80
Oct-20	$134,532.80	113,266.75		($15,472.74)		$128,739.49		$263,272.30	73.87%	0.075%	$109.72	$263,382.02
Nov-20	$263,382.02	16,346.00		($15,194.93)		$31,540.93		$294,922.95	73.87%	0.075%	$153.98	$295,076.94
Dec-20	$295,076.93	$63,748.00		($16,835.73)		$80,583.73		$375,660.67	73.87%	0.075%	$184.99	$375,845.66
Jan-21	$375,845.66	$98,846.25		$93,150.46		$5,695.79		$381,541.45	73.87%	0.004%	$11.65	$381,553.10
Feb-21	$381,553.10	$12,504.00		$73,440.31		($60,936.31)		$320,616.79	73.87%	0.004%	$10.80	$320,627.59
Mar-21	$320,627.59	$11,010.00		$74,311.74		($63,301.74)		$257,325.85	73.87%	0.004%	$8.89	$257,334.74
Apr-21	$257,334.74	$0.00		$72,614.39		($72,614.39)		$184,720.34	73.27%	0.004%	$6.75	$184,727.09
May-21	$184,727.09	$78,028.00		$64,735.45		$13,292.55		$198,019.64	73.27%	0.004%	$5.84	$198,025.48
Jun-21	$198,025.48	$58,280.00		$74,640.76		($16,360.76)		$181,664.73	73.27%	0.004%	$5.79	$181,670.52
Jul-21	$181,670.52	$14,500.00		$82,445.54		($67,945.54)		$113,724.98	73.87%	0.004%	$4.54	$113,729.52
Aug-21	$113,729.52	$137,309.50		$81,500.06		$55,809.44		$169,538.96	73.87%	0.004%	$4.36	$169,543.32
Sep-21	$169,543.32	$19,424.00		$83,173.30		($63,749.30)		$105,794.02	73.87%	0.004%	$4.24	$105,798.26
Oct-21	$105,798.26	$0.00		$68,389.68		($68,389.68)		$37,408.57	73.87%	0.004%	$2.20	$37,410.77
Nov-21	$37,410.77	$0.00		$66,279.32		($66,279.32)		($28,868.55)	73.87%	0.004%	$0.13	**($28,868.42)**

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