

Niagara Mohawk Power Corporation d/b/a National Grid
Arrears Management Program (AMP) Phase 1 Surcharge
Summary of Surcharge Calculation

AMP 1 eff. 8/1/23

Prior year Principal	\$5,868,314
Deferral Principal Activity for 12 months ending June 2023	\$3,225,430
Forecasted Principal Activity for July 2023	\$0
Deferral imbalance	\$9,093,744
Actual Recoveries for August 2022 through June 2023	(\$1,767,978)
Forecasted recoveries for July 2023	(\$32,951)
Total Principal balance before Carrying Charges	\$7,292,815
Deferral Carrying Charge Activity for 12 months ending June 2023	\$405,769
Forecasted calculated carrying charge July 2023	\$36,085
Forecasted calculated carrying charge August 2023 - July 2025	\$447,352
Total Carrying Charges for Surcharge	\$889,207
Total Surcharge Amount	\$8,182,022

Niagara Mohawk Power Corporation d/b/a National Grid
Arrears Management Program (AMP) Phase 2 Surcharge
Summary of Surcharge Calculation

AMP 2 eff. 8/1/23

Prior year Principal	16,146,808.73
Deferral Principal Activity for 5 months ending June 2023	\$90,054
Forecasted Principal Activity for July 2023	\$51,295
Deferral imbalance	\$16,288,157
Actual Recoveries for March 2023 through June 2023	(\$760,737)
Forecasted recoveries for July 2023	(\$49,797)
Total Principal balance before Carrying Charges	\$15,477,623
Deferral Carrying Charge Activity for 5 months ending June 2023	\$334,443
Forecasted calculated carrying charge July 2023	\$73,953
Forecasted calculated carrying charge August 2023 - February 2029	\$2,682,999
Total Carrying Charges for Surcharge	\$3,091,395
Total Surcharge Amount	\$18,569,019