

Niagara Mohawk Power Corporation d/b/a National Grid

ATTACHMENT 1

	<u>Source Order Authorizing Collections</u>	<u>Period</u>	<u>2017 Amount</u>
2017 CEF Collections	Appendix I Order C 14-M-0094 Jan 21, 2016	01/01/2017 - 12/31/2017	\$ 4,810,938

Clean Energy Fund Calculation

	<u>January - December 2017 Sales and Transportation (therms)</u>	<u>Authorized CEF Collections</u>	<u>2017 CEF Surcharge (\$/therm)</u>
2017 CEF Calculation			
SC 1	547,649,335	\$ 2,798,042	\$0.00511
SC 2, 3, 5, 7 & 8	540,599,509	\$ 2,012,896	\$0.00372
Total	1,088,248,844	\$ 4,810,938	
Under/(Over) Collection CY 2016			
SC 1, 2, 3, 5, 7 & 8	1,088,248,844	(800,472.55)	(\$0.00074)
Interest	1,088,248,844	(7,438.42)	(\$0.00001)
Total Under/(Over) Collection CY 2016			(\$0.00074)
Total CEF Factor Effective January 1, 2017			
SC 1			\$0.00437
SC 2, 3, 5, 7 & 8			\$0.00298