

Niagara Mohawk Power Corporation d/b/a National Grid

ATTACHMENT 1

	<u>Source Order Authorizing Collections</u>	<u>Period</u>	<u>2020 Amount</u>
2020 CEF Collections	Appendix I issued 1/21/16	01/01/2020 -12/31/2020	\$ 193,290

Clean Energy Fund Calculation

	<u>January - December 2020 Sales and Transportation (therms)</u>	<u>Authorized CEF Collections</u>	<u>2020 CEF Surcharge (\$/therm)</u>
2020 CEF Calculation			
SC 1	553,899,415 \$	112,417	\$0.00020
SC 2, 3, 5, 7 & 8	<u>589,844,837 \$</u>	<u>80,873</u>	<u>\$0.00014</u>
Total	1,143,744,252 \$	193,290	
Under/(Over) Collection CY 2019			
SC 1, 2, 3, 5, 7 & 8	1,143,744,252	587,733.52	\$0.00051
Interest	1,143,744,252	5,312.27	<u>\$0.00001</u>
Total Under/(Over) Collection CY 2019			\$0.00052
Total CEF Factor Effective January 1, 2020			
SC 1			\$0.00072
SC 2, 3, 5, 7 & 8			\$0.00066

Received: 12/16/2019