

NIAGARA MOHAWK POWER CORPORATION
INITIAL EFFECTIVE DATE: MARCH 31,2015

STATEMENT TYPE: SC
STATEMENT NO. 40
Attachment 2
Schedule 1

Mass Market Deferral Recovery ⁽¹⁾

Service Classification	Region		Final mass market	Actual amount	Zones A through Zone E	Zone F	Total
			deferral recovery amount	recovered through	final remaining	final remaining	final remaining
			to be collected ⁽²⁾	Jun 2014-Mar 2015 ⁽³⁾	balance to be	balance to be	balance to be
					collected/(refunded) ⁽⁴⁾	collected/(refunded) ⁽⁵⁾	collected/(refunded) ⁽⁶⁾
S.C. No. 1	A - West (1)	Frontier	\$ 5,191,743.24	5,175,713.88	\$ 16,029.36	\$ -	\$ 16,029.36
	B - Genesee (29)	Genesee	\$ 1,693,886.90	1,688,941.42	\$ 4,945.48	\$ -	\$ 4,945.48
	C - Central (2)	Central	\$ 5,110,963.70	5,135,362.44	\$ (24,398.74)	\$ -	\$ (24,398.74)
	D - North (31)	Adirondack	\$ 389,997.31	389,316.92	\$ 680.39	\$ -	\$ 680.39
	E - Mohawk V (3)	Utica	\$ 4,042,455.81	4,050,504.73	\$ (8,048.92)	\$ -	\$ (8,048.92)
	F - Capital (4)	Capital	\$ 15,573,455.65	15,649,995.17	\$ -	\$ (76,539.52)	\$ (76,539.52)
S.C. No. 2ND	A - West (1)	Frontier	\$ 235,089.32	233,909.65	\$ 1,179.67	\$ -	\$ 1,179.67
	B - Genesee (29)	Genesee	\$ 62,196.36	62,421.83	\$ (225.47)	\$ -	\$ (225.47)
	C - Central (2)	Central	\$ 224,207.82	226,234.10	\$ (2,026.28)	\$ -	\$ (2,026.28)
	D - North (31)	Adirondack	\$ 18,836.28	18,810.74	\$ 25.54	\$ -	\$ 25.54
	E - Mohawk V (3)	Utica	\$ 195,312.42	196,433.59	\$ (1,121.17)	\$ -	\$ (1,121.17)
	F - Capital (4)	Capital	\$ 738,144.75	743,311.50	\$ -	\$ (5,166.75)	\$ (5,166.75)
			<u>\$ 33,476,289.56</u>	<u>33,570,955.97</u>	<u>\$ (12,960.14)</u>	<u>\$ (81,706.27)</u>	<u>\$ (94,666.41)</u>

⁽¹⁾ Per the Order issued in Case 14-E-0026, the Mass Market Deferral Recovery rate represents the recovery of the mass market credits provided to SC-1 and SC-2ND customers in Feb 2014 bills. The initial deferred amount was collected over the six month period of June 2014-November 2014. The remaining balance was collected in January 2015 including carrying charges. Any balances remaining after Jan 2015 are to be included in the New Hedge Adjustment.

⁽²⁾ The final Mass Market Deferral amount to be collected including actual carrying charges through Feb 2015

⁽³⁾ The total deferral recovery amounts for June 2014 through February 2015 billing months including carrying charges + March 2015 amounts billed through March 20,2015

⁽⁴⁾ Final balance remaining to be collected/(refunded) for Zones A-E in the New Hedge Adjustment (NHA) as shown on Line 7 of Attachment 1, page 2

⁽⁵⁾ Final balance remaining to be collected/(refunded) for Zone F in the New Hedge Adjustment (NHA) as shown on Line 17 of Attachment 1, page 2

⁽⁶⁾ Final balance remaining to be collected/(refunded) for all zones