

NIAGARA MOHAWK POWER CORPORATION  
INITIAL EFFECTIVE DATE: AUGUST 28, 2014

STATEMENT TYPE: SC  
STATEMENT NO. 33  
Attachment 3  
Schedule 1

Mass Market Deferral Recovery <sup>(1)</sup>

|                        |                  |            | Mass Market<br>deferral recovery<br>\$/kWh | Forecast<br>kWh Sales | Forecast<br>deferral collection | Forecast cumulative<br>deferral collection | Total deferral balance<br>to be collected | Forecast of remaining<br>deferral collection |
|------------------------|------------------|------------|--|-----------------------|---------------------------------|--|---|--|
| Service Classification |                  | Region     | September 2014                             | September 2014        | September 2014                  | Jun-Sep 2014                               | Jun-Nov 2014 <sup>(2)</sup>               | Oct-Nov 2014                                 |
| S.C. No. 1             | A - West (1)     | Frontier   | \$ 0.004003                                | 171,232,611           | \$ 685,444.14                   | \$ 4,011,986.75                            | \$5,189,249.68                            | \$1,177,262.93                               |
|                        | B - Genesee (29) | Genesee    | \$ 0.004051                                | 55,209,047            | \$ 223,651.85                   | \$ 1,308,964.16                            | \$1,692,862.15                            | \$383,897.99                                 |
|                        | C - Central (2)  | Central    | \$ 0.004765                                | 141,624,898           | \$ 674,842.64                   | \$ 3,949,958.68                            | \$5,108,976.58                            | \$1,159,017.90                               |
|                        | D - North (31)   | Adirondack | \$ 0.004237                                | 12,150,007            | \$ 51,479.58                    | \$ 301,306.04                              | \$389,704.85                              | \$88,398.81                                  |
|                        | E - Mohawk V (3) | Utica      | \$ 0.005171                                | 103,191,505           | \$ 533,603.27                   | \$ 3,123,270.52                            | \$4,039,682.34                            | \$916,411.82                                 |
|                        | F - Capital (4)  | Capital    | \$ 0.008337                                | 246,616,270           | \$ 2,056,039.84                 | \$ 12,034,047.91                           | \$15,564,905.68                           | \$3,530,857.77                               |
| S.C. No. 2ND           | A - West (1)     | Frontier   | \$ 0.004298                                | 7,251,462             | \$ 31,166.78                    | \$ 179,583.18                              | \$234,981.34                              | \$55,398.16                                  |
|                        | B - Genesee (29) | Genesee    | \$ 0.004142                                | 1,990,587             | \$ 8,245.01                     | \$ 47,504.73                               | \$62,158.66                               | \$14,653.93                                  |
|                        | C - Central (2)  | Central    | \$ 0.005397                                | 5,507,066             | \$ 29,721.64                    | \$ 171,258.35                              | \$224,103.99                              | \$52,845.64                                  |
|                        | D - North (31)   | Adirondack | \$ 0.004699                                | 531,309               | \$ 2,496.62                     | \$ 14,385.32                               | \$18,822.75                               | \$4,437.43                                   |
|                        | E - Mohawk V (3) | Utica      | \$ 0.005703                                | 4,539,042             | \$ 25,886.16                    | \$ 149,157.96                              | \$195,183.08                              | \$46,025.12                                  |
|                        | F - Capital (4)  | Capital    | \$ 0.009142                                | 10,706,454            | \$ 97,878                       | \$ 563,961.16                              | \$ 737,922.31                             | \$ 173,961.15                                |
|                        |                  |            |  | 760,550,258           | \$ 4,420,455.93                 | \$ 25,855,384.76                           | \$ 33,458,553.41                          | \$7,603,168.65                               |

<sup>(1)</sup> 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 in Feb 2014 bills. The deferred amount will be collected over the six month period of June 2014-November 2014.

<sup>(2)</sup> The total deferral recovery balance for each zone is based on a forecast of carrying charges and will be revised at the end of the collection period to reflect carrying charges on the actual timing of the recovery amounts.