

NIAGARA MOHAWK POWER CORPORATION
INITIAL EFFECTIVE DATE: JUNE 30, 2014

STATEMENT TYPE: SC
STATEMENT NO. 31
Attachment 3
Schedule 1

Mass Market Deferral Recovery ⁽¹⁾

		Mass Market						
			deferral recovery	Forecast	Forecast	Forecast cumulative	Total deferral balance	Forecast of remaining
			\$/kWh	kWh Sales	deferral collection	deferral collection	to be collected	deferral collection
Service Classification	Region	July 2014	July 2014	July 2014	July 2014	June-July 2014	Jun-Nov ⁽²⁾	Aug-Nov
S.C. No. 1	A - West (1)	Frontier	\$ 0.004003	174,190,228	\$ 697,283.48	\$ 2,513,483.41	\$5,189,249.68	\$2,675,766.27
	B - Genesee (29)	Genesee	\$ 0.004051	56,162,646	\$ 227,514.88	\$ 820,021.26	\$1,692,862.15	\$872,840.89
	C - Central (2)	Central	\$ 0.004765	144,071,115	\$ 686,498.86	\$ 2,474,632.12	\$5,108,976.58	\$2,634,344.46
	D - North (31)	Adirondack	\$ 0.004237	12,359,868	\$ 52,368.76	\$ 188,762.49	\$389,704.85	\$200,942.36
	E - Mohawk V (3)	Utica	\$ 0.005171	104,973,881	\$ 542,819.94	\$ 1,956,718.45	\$4,039,682.34	\$2,082,963.89
	F - Capital (4)	Capital	\$ 0.008337	250,875,952	\$ 2,091,552.81	\$ 7,539,177.52	\$15,564,905.68	\$8,025,728.16
S.C. No. 2ND	A - West (1)	Frontier	\$ 0.004298	7,465,335	\$ 32,086.01	\$ 114,332.36	\$234,981.34	\$120,648.98
	B - Genesee (29)	Genesee	\$ 0.004142	2,049,297	\$ 8,488.19	\$ 30,242.97	\$62,158.66	\$31,915.69
	C - Central (2)	Central	\$ 0.005397	5,669,490	\$ 30,598.24	\$ 109,033.09	\$224,103.99	\$115,070.90
	D - North (31)	Adirondack	\$ 0.004699	546,980	\$ 2,570.26	\$ 9,158.39	\$18,822.75	\$9,664.36
	E - Mohawk V (3)	Utica	\$ 0.005703	4,672,916	\$ 26,649.64	\$ 94,962.66	\$195,183.08	\$100,220.42
	F - Capital (4)	Capital	\$ 0.009142	11,022,227	\$ 100,765.20	\$ 359,042.81	\$ 737,922.31	\$ 378,879.50
				774,059,935	\$ 4,499,196.27	\$ 16,209,567.53	\$ 33,458,553.41	\$17,248,985.88

⁽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 in Feb 2014 bills. The deferred amount will be collected over the six month period of June 2014-November 2014.

⁽²⁾ 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.