

NIAGARA MOHAWK POWER CORPORATION
INITIAL EFFECTIVE DATE: OCTOBER 29, 2012

STATEMENT TYPE: SC
WORKPAPER FOR STATEMENT NO. 11
Attachment 2
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Corrections for Prior Unreported Calendar Billed Revenue
(February through August 2012)

ESCost Revenue (PageCenter Rpt. CN742M#I)										
	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Total
<u>START WITH:</u> All bills issued										
(1) on BT 1-20 read dates	\$ 51,079,185.32	\$ 49,903,776.86	\$ 38,348,550.84	\$ 28,719,808.46	\$ 31,526,487.42	\$ 44,383,363.93	\$ 56,249,659.65	\$ 73,657,216.28	\$ 55,333,246.97	
<u>SUBTRACT:</u> Calendar Billed issued										
(2) on BT 1-20 read dates		\$ (3,736,775.41)	\$ (2,713,598.30)	\$ (2,617,763.73)	\$ (2,773,745.33)	\$ (2,568,881.10)	\$ (3,071,456.53)	\$ (5,134,982.88)	\$ (3,916,473.11)	
<u>ADD:</u> Next month's BT-3 Calendar										
(3) Billed as of workday 7	\$ 3,600,005.41	\$ 2,913,444.19	\$ 2,617,069.95	\$ 2,333,925.60	\$ 3,074,847.63	\$ 2,354,857.19	\$ 4,309,978.16	\$ 3,916,473.11	\$ 3,920,669.30	
Reported Revenue: (1) + (2) + (3)	\$ 54,679,190.73	\$ 49,080,445.64	\$ 38,252,022.49	\$ 28,435,970.33	\$ 31,827,589.72	\$ 44,169,340.02	\$ 57,488,181.28	\$ 72,438,706.51	\$ 55,337,443.16	\$ 431,708,889.88
Unreported Revenue: -(2) - (3) _{PM}		\$ 136,770.00	\$ (199,845.89)	\$ 693.78	\$ 439,819.73	\$ (505,966.53)	\$ 716,599.34	\$ 825,004.72	\$ -	\$ 1,413,075.15

LTC Revenue (PageCenter Rpt CN742M#J)										
	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Total
<u>START WITH:</u> All bills issued										
(1) on BT 1-20 read dates	\$ 3,492,345.04	\$ 5,454,773.99	\$ 8,573,639.31	\$ 10,061,569.85	\$ 9,561,799.68	\$ 4,184,869.58	\$ 2,744,366.39	\$ 2,283,776.39	\$ 2,495,502.72	
<u>SUBTRACT:</u> Calendar Billed issued										
(2) on BT 1-20 read dates	\$ (0.07)	\$ (771,830.90)	\$ (793,220.27)	\$ (1,598,725.13)	\$ (1,776,417.03)	\$ (1,770,500.97)	\$ (254,628.40)	\$ (457,494.89)	\$ (273,384.60)	
<u>ADD:</u> Next month's BT-3 Calendar										
(3) Billed as of workday 7	\$ 744,302.69	\$ 785,292.82	\$ 1,537,912.83	\$ 1,499,345.82	\$ 1,712,338.61	\$ 324,447.22	\$ 451,320.80	\$ 273,384.60	\$ 392,477.31	
Reported Revenue: (1) + (2) + (3)	\$ 4,236,647.66	\$ 5,468,235.91	\$ 9,318,331.87	\$ 9,962,190.54	\$ 9,497,721.26	\$ 2,738,815.83	\$ 2,941,058.79	\$ 2,099,666.10	\$ 2,614,595.43	\$ 48,877,263.39
Unreported Revenue: -(2) - (3) _{PM}		\$ 27,528.21	\$ 7,927.45	\$ 60,812.30	\$ 277,071.21	\$ 58,162.36	\$ (69,818.82)	\$ 6,174.09	\$ -	\$ 367,856.80

Line (2) of the September revenue report is a corrected amount to make the subtracted calendar billed revenue equal the revenue added in the previous month's report.

The total Unreported Revenue amount (highlighted) is added to the September reported revenue (also highlighted). Their sum is used in the reconciliation for November billing.

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NYPA Niag Pk Revenue (PageCenter Rpt CN742M#K)										
	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Total
<u>START WITH:</u> All bills issued										
(1) on BT 1-20 read dates	\$ (66,592.54)	\$ (16,384.36)	\$ 107,093.52	\$ 369,482.14	\$ 54,308.31	\$ (240,511.77)	\$ (714,030.78)	\$ (628,481.09)	\$ (569,575.40)	
<u>SUBTRACT:</u> Calendar Billed issued										
(2) on BT 1-20 read dates	\$ -	\$ 84.88	\$ 8.08	\$ (126.67)	\$ (431.72)	\$ (46.31)	\$ 343.43	\$ 845.71	\$ 568.93	
<u>ADD:</u> Next month's BT-3 Calendar										
(3) Billed as of workday 7	\$ (83.03)	\$ (7.72)	\$ 125.94	\$ 403.29	\$ 17.29	\$ (305.47)	\$ (808.05)	\$ (568.93)	\$ (499.81)	
Reported Revenue: (1) + (2) + (3)	\$ (66,675.57)	\$ (16,307.20)	\$ 107,227.54	\$ 369,758.76	\$ 53,893.88	\$ (240,863.55)	\$ (714,495.40)	\$ (628,204.31)	\$ (569,506.28)	\$ (1,705,172.13)
Unreported Revenue: -(2) - (3) _{PM}		\$ (1.85)	\$ (0.36)	\$ 0.73	\$ 28.43	\$ 29.02	\$ (37.96)	\$ (37.66)	\$ -	\$ (19.65)

NHA Revenue (PageCenter Rpt CN742M#L)										
	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Total
<u>START WITH:</u> All bills issued										
(1) on BT 1-20 read dates	\$ 1,365,845.97	\$ 2,731,924.93	\$ 5,065,524.10	\$ 7,144,869.32	\$ 6,326,581.47	\$ 2,667,182.80	\$ (1,541,387.54)	\$ (2,775,046.13)	\$ (2,508,536.99)	
<u>SUBTRACT:</u> Calendar Billed issued										
(2) on BT 1-20 read dates	\$ (0.07)	\$ (24.69)	\$ (98.75)	\$ (145.05)	\$ (142.40)	\$ (40.53)	\$ (37.72)	\$ 76.32	\$ 136.48	
<u>ADD:</u> Next month's BT-3 Calendar										
(3) Billed as of workday 7	\$ 22.07	\$ 95.64	\$ 145.05	\$ 228.74	\$ 35.03	\$ 36.13	\$ (70.00)	\$ (136.48)	\$ (70.06)	
Reported Revenue: (1) + (2) + (3)	\$ 1,365,867.97	\$ 2,731,995.88	\$ 5,065,570.40	\$ 7,144,953.01	\$ 6,326,474.10	\$ 2,667,178.40	\$ (1,541,495.26)	\$ (2,775,106.29)	\$ (2,508,470.57)	\$ 18,476,967.64
Unreported Revenue: -(2) - (3) _{PM}		\$ 2.62	\$ 3.11	\$ -	\$ (86.34)	\$ 5.50	\$ 1.59	\$ (6.32)	\$ -	\$ (79.84)

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ESRM Revenue (PageCenter Rpt CN742M#M)	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Total
<u>START WITH:</u> All bills issued										
(1) on BT 1-20 read dates		\$ -	\$ (806,457.76)	\$ (8,003,226.63)	\$ (5,638,885.89)	\$ (2,418,466.62)	\$ 13,131,940.25	\$ 15,079,014.76	\$ 20,901,366.52	
<u>SUBTRACT:</u> Calendar Billed issued										
(2) on BT 1-20 read dates		\$ -	\$ (21.15)	\$ (233,133.70)	\$ 321,105.79	\$ 169,452.59	\$ 232,293.41	\$ (951,268.16)	\$ (842,889.24)	
<u>ADD:</u> Next month's BT-3 Calendar										
(3) Billed as of workday 7		\$ -	\$ 234,442.01	\$ (286,508.54)	\$ (162,070.52)	\$ (307,070.97)	\$ 971,825.53	\$ 842,889.24	\$ 978,418.95	
Reported Revenue: (1) + (2) + (3)	\$ -	\$ -	\$ (572,036.90)	\$ (8,522,868.87)	\$ (5,479,850.62)	\$ (2,556,085.00)	\$ 14,336,059.19	\$ 14,970,635.84	\$ 21,036,896.23	\$ 33,212,749.87
Unreported Revenue: -(2) - (3) _{PM}		\$ -	\$ 21.15	\$ (1,308.31)	\$ (34,597.25)	\$ (7,382.07)	\$ 74,777.56	\$ (20,557.37)	\$ -	\$ 10,953.71

NYPA RCD Revenue (PageCenter Rpt CN742M#N)	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Total
<u>START WITH:</u> All bills issued										
(1) on BT 1-20 read dates	\$ (2,674,603.85)	\$ (3,374,966.52)	\$ (3,867,762.31)	\$ (3,253,486.74)	\$ (3,665,063.23)	\$ (4,051,518.97)	\$ (4,001,289.27)	\$ (3,675,644.16)	\$ (3,314,145.96)	
<u>SUBTRACT:</u> Calendar Billed issued										
(2) on BT 1-20 read dates	\$ -	\$ 3,408.62	\$ 3,230.83	\$ 4,900.76	\$ 3,499.29	\$ 5,620.72	\$ 5,141.97	\$ 4,465.40	\$ 3,530.20	
<u>ADD:</u> Next month's BT-3 Calendar										
(3) Billed as of workday 7	\$ (3,334.16)	\$ (3,194.55)	\$ (4,876.37)	\$ (3,263.64)	\$ (4,385.57)	\$ (4,573.56)	\$ (4,282.19)	\$ (3,530.20)	\$ (2,902.00)	
Reported Revenue: (1) + (2) + (3)	\$ (2,677,938.01)	\$ (3,374,752.45)	\$ (3,869,407.85)	\$ (3,251,849.62)	\$ (3,665,949.51)	\$ (4,050,471.81)	\$ (4,000,429.49)	\$ (3,674,708.96)	\$ (3,313,517.76)	\$ (31,879,025.46)
Unreported Revenue: -(2) - (3) _{PM}		\$ (74.46)	\$ (36.28)	\$ (24.39)	\$ (235.65)	\$ (1,235.15)	\$ (568.41)	\$ (183.21)	\$ -	\$ (2,357.55)

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