Niagara Mohawk Power Corporation d/b/a National Grid Case 09-M-0311 Temporary State Assessment (PSL § 18-a(6))

Attachment 6
Page 1 of 2

## Niagara Mohawk Power Corporation Gas Deferral Account

Deferred Taxes	829,565	1,648,071	2,068,931	2,490,958	2,975,048	3,495,244	4,046,869	4,240,027	3,908,367	3,079,122	2,352,805	1,878,779	963,357	528,568	(4,920)	(192)	(0)	34,500,599
Cumulative Prepaid / Accrued Balance	2,094,067	4,160,220	5,222,596	6,287,916	7,509,903	8,823,032	10,215,496	10,703,085	9,865,877	7,772,617	5,939,177	4,742,595	2,431,798	1,334,262	(12,419)	(485)	(0)	
Prior Month Interest		(7,051)	(14,068)	(17,934)	(29,967)	(42,930)	158,649	148,999	141,355	130,775	113,290	84,169	54,470	33,791	17,309	11,934	485	783,276
Monthly (over) / under Collection	2,094,067	2,073,204	1,076,444	1,083,254	1,251,955	1,356,058	1,233,815	338,591	(978,564)	(2,224,035)	(1,946,729)	(1,280,751)	(2,365,268)	(1,131,326)	(1,363,990)		•	(783,276)
Deferral Debits	2,094,067	2,094,067	2,094,067	2,094,067	2,094,067	2,094,067	2,094,067	2,094,067	2,094,067	2,094,067	2,094,067	2,094,067						25,128,804
Deferral Credits		20,863	1.017,623	1,010,813	842,112	738,009	860,252	1.755.476	3,072,631	4,318,102	4,040,796	3,374,818	2,365,268	1,131,326	1,363,990	•	ı	25,912,080
	April	Mav	Jime	VIII.	August	September	October	November	December	January	February	March	April	Mav	June	Inly	August	Total

## Gas Carrying Charges on Cash Working Capital Analysis Niagara Mohawk Power Corporation

Ending Balance	(7,051) (21,119) (59,038) (1,064,715) (2,118,745) 22,319,502 21,726,114 21,012,38 19,425,301 16,521,346 12,339,786 8,341,799 4,972,767 2,582,357 1,411,077 57,356	
Monthly Carrying Cost Er 0.850%	(7,051) (14,068) (17,934) (29,967) (42,930) 158,649 141,355 130,775 113,290 84,169 54,470 33,791 17,309 11,934 485	783,276
Cumulatve Cash Balance C	(829,565) (1,655,122) (2,110,036) (3,525,706) (5,050,863) 18,665,609 17,530,247 16,630,976 15,386,159 13,328,935 9,902,811 6,408,550 3,975,619 2,036,480 1,404,063 57,063	
Cash Taxes	829,565 1,648,071 2,068,931 2,490,958 2,975,048 3,495,244 4,046,869 4,240,027 3,908,367 3,079,122 2,352,805 1,878,779 963,357 528,568 (4,920)	
Cumulative Cash Balance	- (7,051) (41,104) (1,034,748) (2,075,815) 22,160,853 21,577,116 20,871,003 19,294,526 16,408,057 12,255,616 8,287,329 4,938,976 2,565,048 1,399,144 56,871	126,655,821
Monthly (over) / under Cash Collection	7,051) (34,053) (993,644) (1,041,066) 24,236,668 (583,737) (706,113) (1,576,477) (2,886,470) (4,152,440) (3,968,288) (3,348,353) (2,373,928) (1,165,904) (1,165,904)	
Incremental ( Payments C	25,128,804	25,128,804
Customer Cash Payment	19,986 975,710 1,011,100 849,206 742,386 855,111 1,717,832 3,017,245 4,265,730 4,052,457 3,402,823 2,407,719 1,183,213 1,354,207 57,356	25,854,724
Net Customer Billings (	20,863 1,017,623 1,010,813 842,112 738,009 860,252 1,755,476 3,072,631 4,040,796 3,374,818 2,365,268 1,131,326 1,363,990	25,912,080
Less Bad Debt	372 18,126 18,004 14,999 13,145 15,323 31,268 54,729 76,913 71,973 60,111 42,129	3.12%
Billings To Customers	21,234 1,035,749 1,028,818 857,112 751,154 875,574 1,786,744 3,127,360 4,395,015 4,112,769 3,434,929 2,407,397 1,151,477 1,388,285	26,373,618 1.750% 3.331% 10.690% 31.26 35.000% 7.100% 7.100% 783,276 25,912,080 461,538
	April May June July August September October November December January February March April May June July	Total  Bad Debt CC Gross Up Factor Carrying Charge Payment Lag Federal Tax Rate Local Tax Rate Incremental Assessments Carrying Charges Subtotal Bad Debts Total