

Niagara Mohawk Power Corporation
Gas Deferral Account

	Deferral Credits	Deferral Debits	Monthly (over) / under Collection	Prior Month Interest	Cumulative Prepaid / Accrued Balance	Deferred Taxes
April		2,094,067	2,094,067		2,094,067	829,565
May	20,863	2,094,067	2,073,204	(7,051)	4,160,220	1,648,071
June	1,017,623	2,094,067	1,076,444	(14,068)	5,222,596	2,068,931
July	1,010,813	2,094,067	1,083,254	(17,934)	6,287,916	2,490,958
August	842,112	2,094,067	1,251,955	(29,967)	7,509,903	2,975,048
September	738,009	2,094,067	1,356,058	(42,930)	8,823,032	3,495,244
October	860,252	2,094,067	1,233,815	158,649	10,215,496	4,046,869
November	1,755,476	2,094,067	338,591	148,999	10,703,085	4,240,027
December	3,072,631	2,094,067	(978,564)	141,355	9,865,877	3,908,367
January	4,318,102	2,094,067	(2,224,035)	130,775	7,772,617	3,079,122
February	4,040,796	2,094,067	(1,946,729)	113,290	5,939,177	2,352,805
March	3,374,818	2,094,067	(1,280,751)	84,169	4,742,595	1,878,779
April	2,365,268		(2,365,268)	54,470	2,431,798	963,357
May	1,131,326		(1,131,326)	33,791	1,334,262	528,568
June	1,363,990		(1,363,990)	17,309	(12,419)	(4,920)
July	-		-	11,934	(485)	(192)
August	-		-	485	(0)	(0)
Total	25,912,080	25,128,804	(783,276)	783,276		34,500,599

