Received: 08/18/2011

Niagara Mohawk Power Corporation d/b/a National Grid - Case 08-G-0609
RDM Mechanism

		Annual Calc Per Appendix G Format Case 08-G-0609	Forecast Thruput Jan 1, 2012 - Dec 31, 2012	Rate Per Therm
			Therms	
SC 1 Residential Non Heat				
Target Revenue Per Customer	$	218.97		
Actual Number of Customers		44,727		
Actual Delivery Revenue w/o MFC	$	12,806,429		
Average Revenue Per Customer	$	286.32		
RPC Variance (Target - Actual)	$	(67.35)		
Variance times customers	$	(3,012,466)	13,277,808	
SC 1 Residential Heat				
Target Revenue Per Customer	$	417.42		
Actual Number of Customers		493,501		
Actual Delivery Revenue w/o MFC	$	201,198,533		
Average Revenue Per Customer	$	407.70		
RPC Variance (Target - Actual)	$	9.72		
Variance times customers	$	4,798,585	513,215,784	
SC 1 Res Heat and Non Heat Variance	$	1,786,119		
Plus interest	$	74,910		
Total to be surcharged to SC 1	$	1,861,029	526,493,592	$0.00350
SC 2 Residential				
Target Revenue Per Customer	$	979.19		
Actual Number of Customers		896		
Actual Delivery Revenue w/o MFC	$	842,490		
Average Revenue Per Customer	$	940.80		
RPC Variance (Target - Actual)	$	38.39		
Variance times customers	$	34,377		
Plus interest	$	1,060		
Total to be surcharged to SC 2 Res	$	35,437	2,808,620	$0.01262
SC 2 Commercial				
Target Revenue Per Customer	$	1,268.40		
Actual Number of Customers		43,776		
Actual Delivery Revenue w/o MFC	$	53,164,375		
Average Revenue Per Customer	$	1,214.46		
RPC Variance (Target - Actual)	$	53.95		
Variance times customers	$	2,361,594		
Plus interest	$	74,910		
Total to be surcharged to SC 2 Res	$	2,436,504	187,732,082	$0.01298
SC 2 Industrial				
Target Revenue Per Customer	$	3,246.65		
Actual Number of Customers		168		
Actual Delivery Revenue w/o MFC	$	447,146.34		
Average Revenue Per Customer	$	2,657.63		
RPC Variance (Target - Actual)	$	589.02		
Variance times customers	$	99,103		
Plus interest	$	2,970		
Total to be surcharged to SC 2 Res	$	102,073	2,547,019	$0.04008
SC 7 Small Volume Firm Transportation				
Target Revenue Per Customer	$	12,576.64		
Actual Number of Customers		686.3		
Actual Delivery Revenue w/o MFC	$	8,912,347		
Average Revenue Per Customer	$	12,987.03		
RPC Variance (Target - Actual)	$	(410.38)		
Variance times customers	$	(281,625)		
Plus interest	$	(9,245)		
Total to be surcharged to SC 2 Res	$	(290,870)	59,336,325	-$0.00490
Dollars to be collected/(refunded)	$	3,999,568		
Plus interest	$	144,605		
Total Dollars to be collected/(refunded)	$	4,144,173	778,917,638	

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Group 1 - SC1 Residential Non Heat

TARIFF 401 - Gas SC1 Res Non Heat	Jun-2010	Jul-2010	Aug-2010	Sep-2010	Oct-2010	Nov-2010	Dec-2010	Jan-2011	Feb-2011	Mar-2011	Apr-2011	May-2011	Total Twelve Months Ending May 2011
01 THM/KWH C/D Supply Chg GS	$ 146,684.65	$ 135,803.52	$ 114,558.82	$ 120,334.09	$ 131,131.34	$ 215,423.48	$ 309,531.73	$ 392,532.30	$ 402,081.86	$ 380,879.72	$ 322,614.72	$ 210,680.23	$ 2,882,256.46
02 CUST D Basic Svce/Custome	$ 657,469.17	$ 647,769.57	$ 648,795.27	$ 659,484.48	$ 637,459.95	$ 653,739.42	$ 636,246.33	$ 644,801.35	$ 646,092.04	$ 654,690.68	$ 660,680.99	$ 621,343.42	$ 7,768,572.67
1K THM D GS Transp Mnthly Ba	$ -	$ -	$ -	$ -	$ -	$ -	$ (3.77)	$ -	$ -	$ -	$ -	$ -	$ (3.77)
1L CUST D GS Transp Mnthly B	$ -	$ -	$ -	$ -	$ -	$ -	$ (17.20)	$ -	$ -	$ -	$ -	$ -	$ (17.20)
TARIFF 412 - Gas SC1 Res Non Heat Monthly													
1K THM D GS Transp Mnthly Ba	$ 38,049.79	$ 35,880.05	$ 29,785.90	$ 27,695.12	$ 35,058.39	$ 51,960.74	$ 69,394.87	$ 85,672.92	$ 88,654.22	$ 85,874.49	$ 77,125.62	$ 57,130.44	$ 682,282.55
1L CUST D GS Transp Mnthly B	$ 119,808.41	$ 123,153.34	$ 122,913.02	$ 110,111.86	$ 122,358.00	$ 122,811.01	$ 121,021.72	$ 124,720.58	$ 125,713.28	$ 127,519.91	$ 128,011.39	$ 125,195.33	$ 1,473,337.85
													$ 12,806,428.56
Total Tariffs 401 and 412 Delivery Revenue with Adj	$ 962,012.02	$ 942,606.48	$ 916,053.01	$ 917,625.55	$ 926,007.68	$ 1,043,934.65	$ 1,136,173.68	$ 1,247,727.15	$ 1,262,541.40	$ 1,248,964.80	$ 1,188,432.72	$ 1,014,349.42	$ 12,806,428.56
Tariff 401 Number of Customers	37,470	37,311	37,380	38,640	37,480	37,456	37,372	37,406	37,400	37,362	37,072	36,762	37,426
Tariff 412 Number of Customers	7,248	7,252	7,220	6,517	7,236	7,276	7,371	7,391	7,400	7,438	7,574	7,695	7,302
													44,727

Received: 08/18/2011

Group 2 - SC1 Residential Heat

TARIFF 400 - Gas SC1 Res Heat	**Jun-2010**	**Jul-2010**	**Aug-2010**	**Sep-2010**	**Oct-2010**	**Nov-2010**	**Dec-2010**	**Jan-2011**	**Feb-2011**	**Mar-2011**	**Apr-2011**	**May-2011**	**Total Twelve Months Ending May 2011**
01 THM/KWH C/D Supply Chg GS	$ 3,325,584.45	$ 2,446,042.68	$ 1,989,083.64	$ 2,051,121.48	$ 3,378,829.68	$ 6,881,926.16	$ 9,021,347.06	$ 10,602,393.92	$ 10,780,521.58	$ 10,256,701.41	$ 9,116,974.54	$ 6,376,651.67	$ 76,227,178.27
02 CUST D Basic Svce/Custome	$ 6,693,572.48	$ 6,621,270.44	$ 6,643,206.79	$ 6,634,971.41	$ 6,558,516.02	$ 6,723,021.50	$ 6,537,214.54	$ 6,664,580.12	$ 6,681,977.22	$ 6,737,906.05	$ 6,797,884.19	$ 6,508,667.61	$ 79,802,788.37
07 WNA D Weather Normalizati	$ 355,047.37	$ 10,197.55	$ 517.13	$ 36.23	$ 39,350.59	$ 156,183.50	$ 39,894.71	$ (157,697.94)	$ (238,999.30)	$ (14,333.91)	$ (47,352.91)	$ 417,035.07	$ 559,878.09
TARIFF 410 - Gas SC1 Res Heat Monthly Balancing													
1K THM D GS Transp Mnthly Ba	$ 990,612.64	$ 727,480.29	$ 592,470.81	$ 566,800.28	$ 1,010,237.78	$ 1,973,275.63	$ 2,590,192.83	$ 3,088,382.61	$ 3,169,531.81	$ 3,036,597.35	$ 2,710,166.27	$ 1,962,761.80	$ 22,418,510.10
1L CUST D GS Transp Mnthly B	$ 1,779,851.45	$ 1,821,769.71	$ 1,824,603.92	$ 1,673,095.62	$ 1,816,672.60	$ 1,842,563.65	$ 1,805,096.14	$ 1,864,587.24	$ 1,889,524.83	$ 1,905,752.20	$ 1,927,438.50	$ 1,881,121.67	$ 22,032,077.53
1M WNA D GS Transp Monthly B	$ 102,831.95	$ 3,257.36	$ 97.63	$ 8.06	$ 11,045.09	$ 44,233.26	$ 12,390.63	$ (48,514.86)	$ (70,867.15)	$ (5,976.06)	$ (13,317.85)	$ 122,912.12	$ 158,100.18
													$ 201,198,532.54
Total Tariffs 400 and 410 Delivery Revenue with Adj	$ 13,247,500.34	$ 11,630,018.03	$ 11,049,979.92	$ 10,926,033.08	$ 12,814,651.76	$ 17,621,203.70	$ 20,006,135.91	$ 22,013,731.09	$ 22,211,688.99	$ 21,916,647.04	$ 20,491,792.74	$ 17,269,149.94	$ 201,198,532.54
Tariff 400 Number of Customers	383,879	383,281	383,661	388,061	385,353	386,237	386,292	386,234	386,676	386,252	384,309	381,509	385,145
Tariff 410 Number of Customers	106,609	106,665	106,713	99,112	107,131	107,913	109,187	110,139	110,230	110,813	112,195	113,559	108,356
													493,501

Received: 08/18/2011

Group 3 - SC2 Residential

TARIFF 404 - Gas SC2 Small Gen Res Heat	Jun-2010	Jul-2010	Aug-2010	Sep-2010	Oct-2010	Nov-2010	Dec-2010	Jan-2011	Feb-2011	Mar-2011	Apr-2011	May-2011	Total Twelve Months Ending May 2011
01 THM/KWH C/D Supply Chg GS	$ 10,210.90	$ 7,455.04	$ 6,401.57	$ 6,634.33	$ 11,110.42	$ 23,801.82	$ 42,868.63	$ 63,503.60	$ 65,735.46	$ 58,404.73	$ 47,300.84	$ 24,419.34	$ 367,846.68
02 CUST D Basic Svce/Custome	$ 13,133.13	$ 12,897.66	$ 12,812.54	$ 12,894.43	$ 12,813.32	$ 12,928.30	$ 12,779.54	$ 13,143.72	$ 13,125.34	$ 13,267.18	$ 13,382.16	$ 12,669.18	$ 155,846.50
07 WNA D Weather Normalizati	$ 857.23	$ 13.25	$ (2.54)	$ 3.09	$ 125.92	$ 811.05	$ 389.69	$ (1,792.25)	$ (2,528.21)	$ (331.39)	$ (295.05)	$ 1,912.72	$ (836.49)
TARIFF 406 - Gas SC2 Small Gen Res Non Heat													
01 THM/KWH C/D Supply Chg GS	$ 860.87	$ 727.04	$ 659.32	$ 762.21	$ 813.05	$ 1,057.13	$ 1,670.72	$ 2,188.19	$ 2,269.39	$ 2,037.58	$ 1,755.47	$ 1,032.25	$ 15,833.22
02 CUST D Basic Svce/Custome	$ 1,426.00	$ 1,387.66	$ 1,357.00	$ 1,357.00	$ 1,283.40	$ 1,403.76	$ 1,288.00	$ 1,347.04	$ 1,383.84	$ 1,457.42	$ 1,472.00	$ 1,324.80	$ 16,487.92
TARIFF 420 - Gas SC2 Res Heat Monthly Balancing													
1K THM D GS Transp Mnthly Ba	$ 6,485.26	$ 5,310.02	$ 4,422.11	$ 3,370.65	$ 7,319.41	$ 14,490.79	$ 23,635.92	$ 35,804.84	$ 34,263.30	$ 31,563.01	$ 24,850.81	$ 13,322.78	$ 204,838.90
1L CUST D GS Transp Mnthly B	$ 5,449.48	$ 5,623.50	$ 5,552.96	$ 5,322.42	$ 5,543.00	$ 5,667.20	$ 5,539.16	$ 5,857.34	$ 5,736.96	$ 5,819.00	$ 5,911.76	$ 5,658.00	$ 67,680.78
1M WNA D GS Transp Monthly B	$ 589.48	$ 14.83	$ -	$ (0.23)	$ 92.85	$ 579.72	$ 209.86	$ (970.71)	$ (1,302.32)	$ (53.13)	$ (261.61)	$ 1,183.52	$ 82.26
TARIFF 428 - Gas SC2 Res Non Heat Monthly Balancing													
1K THM D GS Transp Mnthly Ba	$ 408.09	$ 271.30	$ 462.70	$ 261.61	$ 378.03	$ 604.11	$ 649.36	$ 1,059.70	$ 1,114.94	$ 1,143.76	$ 951.30	$ 735.23	$ 8,040.13
1L CUST D GS Transp Mnthly B	$ 506.00	$ 506.00	$ 575.00	$ 529.00	$ 506.00	$ 598.00	$ 506.00	$ 575.00	$ 575.00	$ 621.00	$ 598.00	$ 575.00	$ 6,670.00
Total Tariffs 404, 406, 420, 428 Delivery Revenue with Adj	$ 39,926.44	$ 34,206.30	$ 32,240.66	$ 31,134.51	$ 39,985.40	$ 61,941.88	$ 89,536.88	$ 120,716.47	$ 120,373.70	$ 113,929.16	$ 95,665.68	$ 62,832.82	$ 842,489.90
Tariff 404 Number of Customers	563	556	555	554	560	566	569	570	567	570	566	558	563
Tariff 406 Number of Customers	60	60	60	58	58	59	59	60	61	61	60	56	59
Tariff 420 Number of Customers	244	243	243	234	248	247	248	252	252	252	256	262	248
Tariff 428 Number of Customers	23	24	24	23	24	24	25	25	25	26	27	29	25
													896

Received: 08/18/2011

Group 4 - SC2 Commercial

TARIFF 635 - Gas SC2 Small Gen Comm Heat	Jun-2010	Jul-2010	Aug-2010	Sep-2010	Oct-2010	Nov-2010	Dec-2010	Jan-2011	Feb-2011	Mar-2011	Apr-2011	May-2011	Total Twelve Months Ending May 2011
01 THM/KWH C/D Supply Chg GS	$ 553,783.81	$ 447,383.78	$ 387,215.56	$ 400,537.16	$ 583,914.29	$ 1,298,287.56	$ 2,550,828.36	$ 3,602,656.52	$ 3,713,100.94	$ 3,344,400.31	$ 2,520,778.48	$ 1,239,206.37	$ 20,642,093.14
02 CUST D Basic Svce/Custome	$ 569,732.47	$ 614,024.54	$ 607,945.95	$ 633,195.79	$ 605,803.42	$ 616,976.56	$ 611,287.58	$ 625,045.63	$ 623,300.26	$ 628,835.69	$ 640,882.97	$ 598,274.35	$ 7,375,305.21
07 WNA D Weather Normalizati	$ 40,778.18	$ 2,210.69	$ (248.20)	$ (30.98)	$ 4,853.34	$ 46,266.21	$ 17,885.80	$ (98,561.04)	$ (147,516.77)	$ (10,146.71)	$ (21,305.85)	$ 93,597.56	$ (72,217.77)
1K THM D GS Transp Mnthly Ba					$ (5.66)								$ (5.66)
1L CUST D GS Transp Mnthly B					$ (23.00)								$ (23.00)
1M WNA D GS Transp Monthly B					$ (0.03)								$ (0.03)
TARIFF 637 - Gas SC2 Small Gen Comm Non Heat													
01 THM/KWH C/D Supply Chg GS	$ 35,834.14	$ 34,507.21	$ 32,198.96	$ 33,992.30	$ 32,875.25	$ 50,243.48	$ 71,012.62	$ 90,926.64	$ 93,024.85	$ 92,354.80	$ 71,713.65	$ 50,179.44	$ 688,863.34
02 CUST D Basic Svce/Custome	$ 33,591.51	$ 34,332.12	$ 33,874.54	$ 36,790.81	$ 32,638.56	$ 34,654.12	$ 32,508.56	$ 34,259.33	$ 33,694.30	$ 34,065.19	$ 34,792.47	$ 32,595.61	$ 407,797.12
TARIFF 641 - Gas SC2 Comm Heat Monthly Balancing													
1K THM D GS Transp Mnthly Ba	$ 610,195.69	$ 500,155.75	$ 436,493.38	$ 451,646.75	$ 653,266.64	$ 1,327,524.29	$ 2,291,611.65	$ 3,121,424.13	$ 3,204,451.06	$ 2,937,121.33	$ 2,290,192.13	$ 1,286,552.60	$ 19,110,635.40
1L CUST D GS Transp Mnthly B	$ 328,044.80	$ 330,685.10	$ 329,051.36	$ 322,284.31	$ 331,298.69	$ 337,762.81	$ 330,507.52	$ 339,254.54	$ 339,772.23	$ 344,063.40	$ 348,764.12	$ 342,619.92	$ 4,024,108.80
1M WNA D GS Transp Monthly B	$ 48,493.79	$ 974.64	$ (796.46)	$ (187.84)	$ 8,084.09	$ 54,067.80	$ 15,397.71	$ (83,481.97)	$ (122,204.10)	$ (3,636.87)	$ (24,630.60)	$ 110,763.22	$ 2,843.41
TARIFF 649 - Gas SC2 Comm Non Heat Monthly Balancing													
1K THM D GS Transp Mnthly Ba	$ 45,475.33	$ 41,214.57	$ 39,600.97	$ 40,421.43	$ 44,031.62	$ 60,248.64	$ 77,207.65	$ 98,101.76	$ 95,425.21	$ 93,103.08	$ 79,085.59	$ 57,612.23	$ 771,528.08
1L CUST D GS Transp Mnthly B	$ 17,509.16	$ 17,567.40	$ 17,564.34	$ 17,887.53	$ 17,531.36	$ 18,102.54	$ 17,382.64	$ 17,963.78	$ 17,871.00	$ 18,178.42	$ 18,362.44	$ 17,526.00	$ 213,446.61
Total Tariffs 635, 637, 641, 649 Delivery Revenue with Adj	$ 2,283,438.88	$ 2,023,055.80	$ 1,882,900.40	$ 1,936,537.26	$ 2,314,268.57	$ 3,844,134.01	$ 6,015,630.09	$ 7,747,589.32	$ 7,850,918.98	$ 7,478,338.64	$ 5,958,635.40	$ 3,828,927.30	$ 53,164,374.65
Tariff 635 Number of Customers	26,728	26,592	26,546	26,977	26,743	26,959	27,075	27,053	27,060	26,868	26,526	26,188	26,776
TARIFF 637 - Gas SC2 Small Gen Comm Non Heat	1,484	1,489	1,490	1,538	1,467	1,458	1,458	1,459	1,464	1,461	1,452	1,450	1,473
TARIFF 641 - Gas SC2 Comm Heat Monthly Balancing	14,448	14,485	14,499	13,957	14,611	14,677	14,778	14,876	14,903	15,081	15,273	15,409	14,750
TARIFF 649 - Gas SC2 Comm Non Heat Monthly Balancing	772	771	773	753	779	784	786	781	778	776	787	793	778
													43,776

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Group 5 - SC2 Industrial

TARIFF 972 - Gas SC2 Small Gen Industrial	**Jun-2010**	**Jul-2010**	**Aug-2010**	**Sep-2010**	**Oct-2010**	**Nov-2010**	**Dec-2010**	**Jan-2011**	**Feb-2011**	**Mar-2011**	**Apr-2011**	**May-2011**	**Total Twelve Months Ending May 2011**
01 THM/KWH C/D Supply Chg GS	$ 6,540.88	$ 3,684.94	$ 4,360.64	$ 4,261.99	$ 6,126.89	$ 17,402.85	$ 34,857.29	$ 42,517.52	$ 40,722.34	$ 36,772.93	$ 26,724.44	$ 12,764.19	$ 236,736.90
02 CUST D Basic Svce/Custome	$ 2,844.00	$ 2,567.56	$ 2,645.00	$ 2,625.84	$ 2,520.04	$ 2,583.58	$ 2,898.56	$ 2,734.70	$ 2,559.12	$ 2,589.04	$ 2,523.10	$ 2,523.10	$ 31,613.64
TARIFF 980 - Gas SC2 Industrial Monthly Balancing													
1K THM D GS Transp Mnthly Ba	$ 4,310.18	$ 3,239.52	$ 2,525.47	$ 2,481.85	$ 4,180.03	$ 8,426.60	$ 18,928.57	$ 29,800.86	$ 30,752.46	$ 28,730.46	$ 21,139.66	$ 8,639.38	$ 163,155.04
1L CUST D GS Transp Mnthly B	$ 1,242.00	$ 1,265.00	$ 1,284.16	$ 1,334.00	$ 1,334.00	$ 1,265.00	$ 1,265.00	$ 1,357.00	$ 1,315.60	$ 1,334.00	$ 1,380.00	$ 1,265.00	$ 15,640.76
													$ -
Total Tariffs 972 and 980 Delivery Revenue with Adj	$ 14,937.06	$ 10,757.02	$ 10,815.27	$ 10,703.68	$ 14,160.96	$ 29,678.03	$ 57,949.42	$ 76,410.08	$ 75,349.52	$ 69,426.43	$ 51,767.20	$ 25,191.67	$ 447,146.34
Tariff 972 Number of Customers	115	112	113	114	110	110	111	112	110	112	108	107	111
Tariff 980 Number of Customers	56	57	56	57	56	57	57	58	58	57	58	58	57
													168

Received: 08/18/2011

Group 6 - SC7

SC7 Daily Balanced- Tariff 431	Jun-2010	Jul-2010	Aug-2010	Sep-2010	Oct-2010	Nov-2010	Dec-2010	Jan-2011	Feb-2011	Mar-2011	Apr-2011	May-2011	Total Twelve Months Ending May 2011
Current Month Estimate - Customer Charge w/o LICC	$ 58,149.80	$ 57,799.50	$ 57,799.50	$ 61,302.50	$ 60,952.20	$ 59,551.00	$ 59,200.70	$ 59,200.70	$ 58,850.40	$ 59,200.70	$ 57,449.20	$ 58,149.80	$ 707,606.00
Less Prior Month Estimate - Customer Charge w/o LICC	$ (57,799.50)	$ (58,149.80)	$ (57,799.50)	$ (57,799.50)	$ (61,302.50)	$ (60,952.20)	$ (59,551.00)	$ (59,200.70)	$ (59,200.70)	$ (58,850.40)	$ (59,200.70)	$ (57,449.20)	$ (707,255.70)
Plus Last Months Actual - Customer Charge w/o LICC	$ 58,850.40	$ 58,850.40	$ 58,850.40	$ 58,850.40	$ 58,850.40	$ 58,850.40	$ 58,313.39	$ 57,799.50	$ 57,799.50	$ 57,799.50	$ 57,799.50	$ 57,799.50	$ 700,413.29
Current Month Estimate - Energy Charge-2nd blk	$ 29,613.86	$ 19,979.83	$ 27,098.99	$ 35,465.47	$ 101,855.69	$ 196,318.06	$ 280,367.66	$ 325,138.39	$ 250,151.96	$ 217,436.77	$ 168,339.62	$ 68,117.12	$ 1,719,883.42
Less Prior Month Estimate - Energy Charge	$ (31,632.90)	$ (29,613.86)	$ (19,979.83)	$ (27,098.99)	$ (35,465.47)	$ (101,855.69)	$ (196,318.06)	$ (280,367.66)	$ (325,138.39)	$ (250,151.96)	$ (217,436.77)	$ (168,339.62)	$ (1,683,399.20)
Plus Last Months Actual - Energy Charge	$ 47,434.55	$ 32,702.59	$ 29,737.51	$ 35,116.28	$ 34,276.98	$ 99,545.18	$ 175,432.95	$ 282,939.38	$ 315,764.80	$ 264,923.52	$ 231,266.71	$ 111,417.09	$ 1,660,557.54
Current Month Estimate - Weather Normalization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Less Prior Month Estimate - Weather Normalization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Plus Last Months Actual - Weather Normalization	$ 3,537.25	$ (21.16)	$ -	$ -	$ 34.10	$ 8,947.32	$ 8,179.87	$ (18,653.18)	$ (12,737.05)	$ (5,941.99)	$ (3,072.72)	$ 9,229.04	$ (10,498.52)
SC7 Monthly Balanced - Tariff 433													
Current Month Estimate - Customer Charge w/o LICC	$ 182,506.30	$ 182,856.60	$ 183,206.90	$ 180,054.20	$ 180,404.50	$ 182,156.00	$ 182,856.60	$ 182,506.30	$ 183,206.90	$ 183,206.90	$ 178,302.70	$ 179,353.60	$ 2,180,617.50
Less Prior Month Estimate - Customer Charge w/o LICC	$ (182,506.30)	$ (182,506.30)	$ (182,856.60)	$ (183,206.90)	$ (180,054.20)	$ (180,404.50)	$ (182,156.00)	$ (182,856.60)	$ (182,506.30)	$ (183,206.90)	$ (183,206.90)	$ (178,302.70)	$ (2,183,770.20)
Plus Last Months Actual - Customer Charge w/o LICC	$ 184,958.40	$ 182,856.60	$ 172,145.81	$ 191,967.92	$ 185,939.24	$ 181,805.70	$ 181,105.10	$ 181,607.08	$ 181,315.28	$ 182,156.00	$ 181,805.70	$ 183,557.20	$ 2,191,220.03
Current Month Estimate - Energy Charge-2nd blk	$ 96,985.99	$ 59,069.38	$ 85,995.99	$ 100,576.81	$ 231,278.84	$ 506,351.41	$ 684,812.88	$ 890,950.21	$ 731,052.27	$ 632,866.48	$ 456,908.61	$ 182,445.23	$ 4,659,294.10
Less Prior Month Estimate - Energy Charge	$ (84,107.79)	$ (96,985.99)	$ (59,069.38)	$ (85,995.99)	$ (100,576.81)	$ (231,278.84)	$ (506,351.41)	$ (684,812.88)	$ (890,950.21)	$ (731,052.27)	$ (632,866.48)	$ (456,908.61)	$ (4,560,956.66)
Plus Last Months Actual - Energy Charge	$ 107,353.29	$ 68,007.04	$ 25,976.17	$ 73,212.06	$ 80,058.04	$ 191,713.59	$ 413,515.86	$ 770,351.91	$ 843,410.69	$ 726,269.08	$ 636,675.13	$ 327,189.80	$ 4,263,732.66
Current Month Estimate - Weather Normalization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Less Prior Month Estimate - Weather Normalization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Plus Last Months Actual - Weather Normalization	$ 6,048.86	$ -	$ (1,140.63)	$ 1,157.30	$ 977.47	$ 16,497.65	$ 16,360.99	$ (39,844.43)	$ (26,649.83)	$ (12,879.04)	$ (6,643.84)	$ 21,018.51	$ (25,096.99)
Total Tariffs 431 and 433 Delivery Revenue with Adj	$ 419,392.21	$ 294,844.83	$ 319,965.33	$ 383,601.56	$ 557,228.48	$ 927,245.08	$ 1,115,769.53	$ 1,484,758.02	$ 1,124,369.32	$ 1,081,776.39	$ 866,119.76	$ 337,276.76	$ 8,912,347.27
Current Month Estimate - Number of Customers	166	165	165	175	174	170	169	169	168	169	164	166	168
Less Prior Month Estimate - Number of Customers	(165)	-166	-165	-165	-175	-174	-170	-169	-169	-168	-169	-164	-168
Plus Last Months Actual - Number of Customers	168	168	168	168	168	167	165	165	165	165	165	165	166
Tariff 431 Number of Customers	169	167	168	178	167	163	164	165	164	166	160	167	167
Current Month Estimate - Number of Customers	521	522	523	514	515	520	522	521	523	523	509	512	519
Less Prior Month Estimate - Number of Customers	(521)	-521	-522	-523	-514	-515	-520	-522	-521	-523	-523	-509	-520
Plus Last Months Actual - Number of Customers	521	521	520	518	519	519	518	521	519	520	523	527	521
Tariff 433 Number of Customers	521	522	521	509	520	524	520	520	521	520	509	530	520
Total SC7 Customer Count	690	689	689	687	687	687	684	685	685	686	669	697	686.3

Received: 08/18/2011

Total All Groups														
01	THM/KWH C/D Supply Chg GS	$ 4,245,146.70	$ 3,128,763.20	$ 2,624,237.96	$ 2,748,919.20	$ 4,456,228.19	$ 9,148,936.19	$ 12,883,576.29	$ 16,100,918.04	$ 16,021,747.54	$ 15,031,843.10	$ 12,750,748.96	$ 7,978,854.50	$ 107,119,919.87
02	CUST D Basic Svce/Custome	$ 8,215,927.86	$ 8,175,956.55	$ 8,181,983.60	$ 8,232,488.38	$ 8,095,824.35	$ 8,286,313.64	$ 8,073,991.90	$ 8,224,968.17	$ 8,241,597.20	$ 8,313,117.05	$ 8,384,567.38	$ 8,020,506.27	$ 98,447,242.35
07	WNA D Weather Normalizati	$ 396,682.78	$ 12,421.49	$ 266.39	$ 8.34	$ 44,329.85	$ 203,260.76	$ 58,170.20	$ (258,051.23)	$ (389,044.28)	$ (24,812.01)	$ (68,953.81)	$ 512,545.35	$ 486,823.83
1K	THM D GS Transp Mnthly Ba	$ 1,695,536.98	$ 1,313,551.50	$ 1,105,761.34	$ 1,092,677.69	$ 1,754,466.24	$ 3,436,530.80	$ 5,071,617.08	$ 6,460,246.82	$ 6,624,193.00	$ 6,214,133.48	$ 5,203,511.38	$ 3,386,754.46	$ 43,358,980.77
1L	CUST D GS Transp Mnthly B	$ 2,252,411.30	$ 2,300,570.05	$ 2,301,544.76	$ 2,130,564.74	$ 2,295,220.65	$ 2,328,770.21	$ 2,281,300.98	$ 2,354,315.48	$ 2,380,508.90	$ 2,403,287.93	$ 2,430,466.21	$ 2,373,960.92	$ 27,832,922.13
1M	WNA D GS Transp Monthly B + SC7WNA	$ 161,501.33	$ 4,225.67	$ (1,839.46)	$ 977.29	$ 20,233.57	$ 124,325.75	$ 52,539.06	$ (191,465.15)	$ (233,760.45)	$ (28,487.09)	$ (47,926.62)	$ 265,106.41	$ 125,430.31
		$ 16,967,206.95	$ 14,935,488.46	$ 14,211,954.59	$ 14,205,635.64	$ 16,666,302.85	$ 23,528,137.35	$ 28,421,195.51	$ 32,690,932.13	$ 32,645,241.91	$ 31,909,082.46	$ 28,652,413.50	$ 22,537,727.91	$ 277,371,319.26
		$ 16,967,206.95	$ 14,935,488.46	$ 14,211,954.59	$ 14,205,635.64	$ 16,666,302.85	$ 23,528,137.35	$ 28,421,195.51	$ 32,690,932.13	$ 32,645,241.91	$ 31,909,082.46	$ 28,652,413.50	$ 22,537,727.91	**$ 277,371,319.26**

Received: 08/18/2011

FY13 SALES FORECAST	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12
SC1 Res Non Heat	1654211.1	1828025.3	1629910.1	1174708.3	679943.0	479392.7	348459.3	302949.9	325330.9	400698.1	724491.2	1245918.1
SC1 Res Heat	67535134.1	70137342.6	61968583.9	42458242.5	19921166.7	10003204.1	6351293.0	6845027.2	10222900.4	14565486.8	28913408.6	48908259.0
SC2 Res Non Heat	14397.5	16743.1	16056.3	11605.3	7110.2	5435.0	4320.6	4102.6	4156.5	4572.5	6742.6	9801.0
SC2 Res Heat	255309.1	261014.0	248162.8	187925.8	64887.4	38185.9	25884.1	27509.9	41472.1	61179.1	101833.4	182765.5
SC2 Comm Non Heat	391019.2	390112.7	372878.3	277057.0	175426.3	163404.7	136108.8	130674.4	139993.3	136470.3	200437.6	286018.1
SC2 Comm Heat	14664299.9	15230354.8	13511189.2	9071096.8	4211152.6	2374469.0	1742242.5	1836303.6	2518660.3	3328777.1	5846588.4	10135356.8
SC2 Industrial	319260.5	338417.4	278623.0	201423.9	79015.7	53360.1	22409.4	24583.6	20981.2	35983.7	85233.2	221202.9
SC3 Comm Non Heat	80605.3	82045.9	75402.3	55407.6	40172.4	38520.7	32276.9	47827.5	36242.1	33875.9	52651.2	77379.3
SC3 Comm Heat	294857.4	301435.4	299914.8	223745.4	150792.5	109641.8	99949.0	102493.9	120678.2	158517.5	200920.2	290982.4
SC3 Industrial	211461.1	227752.1	226160.6	161034.9	85482.8	63515.4	69354.5	65309.5	68075.5	55912.0	71355.6	112723.6
SC4 Comm Heat	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SC5 Firm	8258707.9	7678957.3	7374675.7	5248570.4	4471370.4	4054833.4	3980484.9	4389177.9	4477180.0	5757821.6	6388883.9	7957747.9
SC6 Interruptible	8641731.3	8499551.5	8236718.6	8157745.9	7416723.7	7231900.6	8466668.5	8559623.0	7856402.3	8231251.4	9485121.8	9772679.3
SC7 Firm	9778079.0	9195808.4	7759258.1	4678868.0	2346176.2	1723528.9	1435021.7	1548930.5	1762213.0	3457103.3	6236799.2	9414538.5
SC8 Trans includes STBY	19760904.2	19443689.8	20291731.3	14847675.5	12310371.4	11228680.3	10487324.1	11352489.3	11298985.8	14889072.6	16576966.0	19370856.8
SC1 Res Non Heat MB	400278.7	426568.4	376932.1	266707.4	148074.2	102579.8	71309.2	62624.9	68925.7	84042.0	170470.8	305256.7
SC1 Res Heat MB	21313083.4	22315398.8	19898261.8	13744762.8	6545724.4	3337947.9	2113645.8	2278847.6	3401271.5	4738811.1	9593015.0	16104964.7
SC2 Res Non Heat MB	3821.5	4031.8	3579.0	2540.0	3620.3	1345.2	746.8	627.1	973.2	939.5	1879.6	2664.7
SC2 Res Heat MB	215843.7	225533.2	200552.5	133398.1	60206.1	25260.3	12608.2	13922.7	25692.9	43392.7	82601.1	141667.1
SC2 Comm Non Heat MB	424262.3	418688.7	422130.1	346672.3	238903.7	218259.9	167193.3	183928.6	179885.5	165759.9	266872.4	322199.1
SC2 Comm Heat MB	14850566.5	15021298.9	13650217.4	9616531.7	5442986.3	3579754.8	3103048.2	3288455.5	3985740.2	5084567.3	7624246.9	11859821.3
SC2 Industrial MB	160591.2	194407.3	129910.5	103964.4	54364.2	16109.0	12381.4	10404.2	11595.4	18873.6	52887.6	101035.6
SC10 Natural Gas Vehicles	1050.4	776.3	820.6	2673.9	3148.2	1663.8	855.0	1317.8	1118.0	1162.6	709.8	775.3
SC12 DG < 250 K	4822.3	15363.2	13062.8	13280.5	10156.8	10762.2	12717.8	9613.8	13112.3	12397.4	11630.0	13781.0
SC12DG (250-1000K) (S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SC12 DG < 250 K MB	38960.2	38316.1	31895.0	27059.0	26252.4	28867.6	50669.7	52537.8	57764.5	52814.8	45521.5	46554.3
SC12 DG 250 K - 1000 K MB	11007.6	14197.3	16226.3	12504.8	5997.1	13385.3	13914.1	12064.3	6311.6	12437.9	11340.7	14957.9
SC13 DG Sales Service	0.0	1017.6	745.0	452.5	375.0	157.0	134.0	106.0	164.0	180.0	446.0	754.0
SC13 DG (MB)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NYSEG Transp	603387.6	493694.5	400297.7	197432.4	112432.6	64683.4	58804.4	56669.6	66449.7	196590.5	336667.0	570878.1
Special Contracts	41618144.5	31257880.8	18336685.8	25565117.0	19241594.4	20632500.2	40270326.6	33794674.0	31438194.0	24583011.6	32221326.8	37509527.3
	211,505,798	204,058,423	175,770,582	136,788,204	83,853,627	65,601,349	79,090,152	75,002,797	78,150,470	86,111,703	125,311,048	174,981,067
	Jan-12	**Feb-12**	**Mar-12**	**Apr-12**	**May-12**	**Jun-12**	**Jul-12**	**Aug-12**	**Sep-12**	**Oct-12**	**Nov-12**	**Dec-12**
SC1NH plus SC1NHMB	2,054,490	2,254,594	2,006,842	1,441,416	828,017	581,973	419,768	365,575	394,257	484,740	894,962	1,551,175
SC1RH plus SC1RHMB	88,848,218	92,452,741	81,866,846	56,203,005	26,466,891	13,341,152	8,464,939	9,123,875	13,624,172	19,304,298	38,506,424	65,013,224
SC2 RNH, RH, RNHMB, RHMB	489,372	507,322	468,351	335,469	135,824	70,226	43,560	46,162	72,295	110,084	193,057	336,898
SC2CNH, CH, CNHMB, CHMB	30,330,148	31,060,455	27,956,415	19,311,358	10,068,469	6,335,888	5,148,593	5,439,362	6,824,279	8,715,575	13,938,145	22,603,395
SC2 IND and SC2IND MB	479,852	532,825	408,534	305,388	133,380	69,469	34,791	34,988	32,577	54,857	138,121	322,238
SC7	9,778,079	9,195,808	7,759,258	4,678,868	2,346,176	1,723,529	1,435,022	1,548,930	1,762,213	3,457,103	6,236,799	9,414,538