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PSC NO: 219 GAS NIAGARA MOHAWK POWER CORPORATION INITIAL EFFECTIVE DATE: 02/06/19 STATEMENT TYPE: CASH STATEMENT NO: 187 PAGE 1 OF 1

## STATEMENT OF MONTHLY CASHOUT RATES Applicable to Billings Pursuant to Rule 29 - Cashout of Imbalances Applicable to the Month of January 2019

## 1. FOR UNDERDELIVERIES:

	All Pools < 2%			All Pools > 2%		
	Imbalance		Applicable	Imbalance		Applicable
	Charge	DTI	Cashout Rate	Charge	DTI	Cashout Rate
	Per Therm	Storage	All Pools < 2%	Per Therm	Storage	All Pools > 2%
Monthly	(Gas Daily	Withdrawal	Imbalance	(Gas Daily	Withdrawal	Imbalance
Imbalance	CNG North	Charge	Charge	CNG North	Charge	Charge
Level	Point Average)	Per Therm	Per Therm	Point Average)	Per Therm	Per Therm
0 to 2%	\$0.29870	\$0.00000	\$0.29870	\$0.29870	\$0.00000	\$0.29870
> 2%	\$0.29870	\$0.00000	\$0.29870	* \$0.35844	\$0.00000	\$0.35844

<sup>\*120%</sup> of Gas Daily CNG North Point Mid-Point Average

## 2. FOR OVERDELIVERIES:

Monthly Imbalance Level	All Pools < 2% Imbalance Payment Per Therm (Gas Daily CNG North Point Average)	DTI Storage Injection Payment Per Therm	Applicable Cashout Rate All Pools < 2% Imbalance Payment Per Therm	All Pools > 2% Imbalance Payment Per Therm (Gas Daily CNG North Point Average)	DTI Storage Injection Payment Per Therm	Applicable Cashout Rate All Pools > 2% Imbalance Payment Per Therm
0 to 2%	\$0.29870	\$0.00000	\$0.29870	\$0.29870	\$0.00000	\$0.29870
> 2%	\$0.29870	\$0.00000	\$0.29870	* \$0.23896	\$0.00000	\$0.23896

\*80% of Gas Daily CNG North Point Mid-Point Average

Beginning in November 2018, the DTI Storage Withdrawal Charge and DTI Storage Injection Payment amounts are included in the day to day charges from all pipelines and will no longer be listed separately.

Issued By: John Bruckner, President, Syracuse, New York