PSC NO: 219 GAS NIAGARA MOHAWK POWER CORPORATION INITIAL EFFECTIVE DATE: 12/01/16 STAMPS:

STATEMENT TYPE: MCG STATEMENT NO: 162 PAGE 1 OF 2

MONTHLY COST OF GAS STATEMENT Applicable to Billing for Service Classification Nos. 1 & 2

	SC1 <u>Per Therm</u>	SC2 Residential & Commercial <u>Per Therm</u>	SC2 Industrial <u>Per Therm</u>
As determined on: November 29, 2016 Supplier Rates in effect on: December 1, 2016			
Weighted Average Commodity Cost of Gas as defined in General Information Rule 17.3.3:	\$0.234936	\$0.234936	\$0.234936
Weighted Average Demand Cost of Gas as defined in General Information Rule 17.3.4:	\$0.075718	\$0.072720	\$0.072720
Total Weighted Average Cost of Gas:	\$0.310654	\$0.307655	\$0.307655
Factor of Adjustment (LAUF):	1.018400	1.018400	1.018400
Resulting Monthly Cost Adjustment:	\$0.316370	\$0.313320	\$0.313320
Reconciliation of Gas Cost Recoveries to Gas Costs Incurred. Applicable to period: Twelve Months Ending 8/31/2015, Refund Effective 1/1/2016-12/31/2016	(\$0.03007)	(\$0.03007)	(\$0.03007)
Monthly Imbalance Surcharge or Refund (after LAUF):	<u>\$0.000000</u>	<u>\$0.000000</u>	<u>\$0.000000</u>
Effective Monthly Cost of Gas (MCG): Commencing with usage on or after the effective date of this statement and thereafter until changed.	\$0.286300	\$0.283250	\$0.283250
System Performance Adjustment (SPA) as set forth in SPA Statement	<u>\$0.001285</u>	<u>\$0.001285</u>	<u>\$0.001285</u>
Grand Total (MCG & SPA)	\$0.287585	\$0.284535	\$0.284535

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PSC NO: 219 GAS NIAGARA MOHAWK POWER CORPORATION INITIAL EFFECTIVE DATE: 12/01/16 STAMPS:

STATEMENT TYPE: MCG STATEMENT NO: 162 PAGE 2 OF 2

MONTHLY COST OF GAS STATEMENT Applicable to Billing for Service Classification Nos. 3, 12 & 13

	SC3 Large Comm. & Industrial <u>Per Therm</u>	SC12 Distributed Generation Non-Residential <u>Per Therm</u>	SC13 Distributed Generation Residential <u>Per Therm</u>
As determined on: November 29, 2016 Supplier Rates in effect on: December 1, 2016			
Weighted Average Commodity Cost of Gas as defined in General Information Rule 17.3.3:	\$0.234936	\$0.234936	\$0.234936
Weighted Average Demand Cost of Gas as defined in General Information Rule 17.3.4:	\$0.059225	\$0.036735	\$0.076468
Total Weighted Average Cost of Gas:	\$0.294161	\$0.271670	\$0.311404
Factor of Adjustment (LAUF):	1.018400	1.018400	1.018400
Resulting Monthly Cost Adjustment:	\$0.299570	\$0.276670	\$0.317130
Reconciliation of Gas Cost Recoveries to Gas Costs Incurred. Applicable to period: Twelve Months Ending 8/31/2015, Refund Effective 1/1/2016-12/31/2016	(\$0.03007)	(\$0.03007)	(\$0.03007)
Monthly Imbalance Surcharge or Refund (after LAUF):	<u>\$0.00000</u>	<u>\$0.00000</u>	<u>\$0.00000</u>
Effective Monthly Cost of Gas (MCG): Commencing with usage on or after the effective date of this statement and thereafter until changed.	\$0.269500	\$0.246600	\$0.287060
System Performance Adjustment (SPA) as set forth in SPA Statement	<u>\$0.001285</u>	<u>\$0.001285</u>	<u>\$0.001285</u>
Grand Total (MCG & SPA)	\$0.270785	\$0.247885	\$0.288345

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