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PSC NO: 219 GAS NIAGARA MOHAWK POWER CORPORATION INITIAL EFFECTIVE DATE 11/07/14 STATEMENT TYPE: CASH STATEMENT NO: 136 PAGE 1 OF 1

STATEMENT OF MONTHLY CASHOUT RATES Applicable to Billings Pursuant to Rule 29 - Cashout of Imbalances Applicable to the Month of October 2014

1. FOR UNDERDELIVERIES:

Monthly Imbalance Level	All Pools < 2% Imbalance Charge Per Therm (Gas Daily CNG North Point Average)	DTI Storage Withdrawal Charge Per Therm	Applicable Cashout Rate All Pools < 2% Imbalance Charge Per Therm	All Pools > 2% Imbalance Charge Per Therm (Gas Daily CNG North Point Average)	DTI Storage Withdrawal Charge Per Therm	Applicable Cashout Rate All Pools > 2% Imbalance Charge Per Therm
0 to 2%	\$0.19118 \$0.19118	\$0.00166	\$0.19284 \$0.19284	\$0.19118 * \$0.22942	\$0.00166 \$0.00166	\$0.19284 \$0.23108

^{*120%} of Gas Daily CNG North Point Mid-Point Average

2. FOR OVERDELIVERIES:

	All Pools < 2% Imbalance		Applicable	All Pools > 2% Imbalance		Applicable
	Payment	DTI	Cashout Rate	Payment	DTI	Cashout Rate
	Per Therm	Storage	All Pools < 2%	Per Therm	Storage	All Pools > 2%
Monthly	(Gas Daily	Injection	Imbalance	(Gas Daily	Injection	Imbalance
Imbalance	CNG North	Payment	Payment	CNG North	Payment	Payment
Level	Point Average)	Per Therm	Per Therm	Point Average)	Per Therm	Per Therm
0 to 2%	\$0.19118	\$0.00318	\$0.18800	\$0.19118	\$0.00318	\$0.18800
> 2%	\$0.19118	\$0.00318	\$0.18800	* \$0.15294	\$0.00318	\$0.14976

^{*80%} of Gas Daily CNG North Point Mid-Point Average

Issued By: Kenneth D. Daly, President, Syracuse, New York