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PSC NO: 219 GAS NIAGARA MOHAWK POWER CORPORATION INITIAL EFFECTIVE DATE: 05/06/13 STATEMENT TYPE: CASH STATEMENT NO: 118 PAGE 1 OF 1

STATEMENT OF MONTHLY CASHOUT RATES
Applicable to Billings Pursuant to Rule 29 - Cashout of Imbalances
Applicable to the Month of April 2013

## 1. FOR UNDERDELIVERIES:

	All Pools < 2% Imbalance Charge Per Therm	DTI Storage	Applicable Cashout Rate All Pools < 2%	All Pools > 2% Imbalance Charge Per Therm	DTI Storage	Applicable Cashout Rate 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%	\$0.41440	\$0.00188	\$0.41628	\$0.41440	\$0.00188	\$0.41628
> 2%	\$0.41440	\$0.00188	\$0.41628	* \$0.49728	\$0.00188	\$0.49916

<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%	\$0.41440	\$0.00290	\$0.41150	\$0.41440	\$0.00290	\$0.41150
	\$0.41440	\$0.00290	\$0.41150	* \$0.33152	\$0.00290	\$0.32862

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

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