

..DID: 12633
..TXT: PSC NO: 218 GAS LEAF: 108
COMPANY: NIAGARA MOHAWK POWER CORPORATION REVISION: 7
INITIAL EFFECTIVE DATE: 08/01/00 SUPERSEDING REVISION: 6
STAMPS: Issued in Compliance with Order of PSC in C. 99-G-0336 dated 07/27/00.
Cancelled by 8 Rev. Leaf No. 108 Effective 11/23/2002
RECEIVED: 07/31/00 STATUS: Cancelled EFFECTIVE: 08/01/00

GENERAL INFORMATION

17. ADJUSTMENT OF RATES IN ACCORDANCE WITH CHANGES IN THE COST OF PURCHASED GAS
(continued)

17.8 Cashout/Rollover/Penalty Revenues

All revenues billed and collected as of November 1, 1999, as a result of Rollover Balances from Service Classification No. 9 customers, cashout collected from Marketers/Direct Customers participating in Daily Balancing, imbalance scheduling penalties collected from customers participating in Monthly Balancing under Service Classification No. 11, Monthly Balancing Charge Revenues collected from Marketers under S.C. No. 11 and Operational Flow Order Revenues received from Marketers/Direct Customers participating in Daily or Monthly Balancing under S.C. 11, shall be refunded to customers served under S.C. Nos. 1, 2 and 3 taking Gas Supply Service through the Monthly Cost of Gas Rate as stated in Rule 17.3.

Issued By: Darlene D. Kerr, Executive Vice President, Syracuse, New York