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PSC NO: 219 GAS NIAGARA MOHAWK POWER CORPORATION

INITIAL EFFECTIVE DATE: 2/5/07

STATEMENT TYPE: CASH STATEMENT NO: 43

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## STATEMENT OF MONTHLY CASHOUT RATES

Applicable to Billings Pursuant to Rule 29 - Cashout of Imbalances Applicable to the Month of January 2007

## 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%   | \$.65961       | \$0.00172  | <b>\$.66133</b> | \$.65961       | \$0.00172  | \$.66133       |
|           |                |            |                 |                |            |                |
|           |                |            |                 |                |            |                |
| > 2%      | \$.65961       | \$0.00172  | \$.66133        | *\$.79153      | \$0.00172  | \$.79325       |

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

## 2. **FOR OVERDELIVERIES:**

|           | All Pools < 2% |           |                 | All Pools > 2% |           |                |
|-----------|----------------|-----------|-----------------|----------------|-----------|----------------|
|           | Imbalance      |           | Applicable      | 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%   | \$.65961       | \$0.00217 | <b>\$.66178</b> | \$.65961       | \$0.00217 | \$.66178       |
|           |                |           |                 |                |           |                |
|           |                |           |                 |                |           |                |
| > 2%      | \$.65961       | \$0.00217 | <b>\$.66178</b> | *\$.52769      | \$0.00217 | \$.52986       |

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

Issued By: William F. Edwards, President, Syracuse, New York