

PSC NO: 219 GAS
NIAGARA MOHAWK POWER CORPORATION
INITIAL EFFECTIVE DATE: 02/06/18STATEMENT TYPE: CASH
STATEMENT NO: 175
PAGE 1 OF 1STATEMENT OF MONTHLY CASHOUT RATES
Applicable to Billings Pursuant to Rule 29 - Cashout of Imbalances
Applicable to the Month of January 2018**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% | \$0.30900 | \$0.00154 | \$0.31054 | \$0.30900 | \$0.00154 | \$0.31054 |
| > 2% | \$0.30900 | \$0.00154 | \$0.31054 | * \$0.37080 | \$0.00154 | \$0.37234 |

*120% 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% | \$0.30900 | \$0.00290 | \$0.30610 | \$0.30900 | \$0.00290 | \$0.30610 |
| > 2% | \$0.30900 | \$0.00290 | \$0.30610 | * \$0.24720 | \$0.00290 | \$0.24430 |

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

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