PSC NO: 219 GAS NIAGARA MOHAWK POWER CORPORATION INITIAL EFFECTIVE DATE: 09/07/17 STATEMENT TYPE: CASH STATEMENT NO: 170 PAGE 1 OF 1

## STATEMENT OF MONTHLY CASHOUT RATES Applicable to Billings Pursuant to Rule 29 - Cashout of Imbalances Applicable to the Month of August 2017

## 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%	\$0.16815	\$0.00148	\$0.16963	\$0.16815	\$0.00148	\$0.16963
	\$0.16815	\$0.00148	\$0.16963	* \$0.20178	\$0.00148	\$0.20326

\*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%	\$0.16815	\$0.00274	\$0.16541	\$0.16815	\$0.00274	\$0.16541
> 2%	\$0.16815	\$0.00274	\$0.16541	* \$0.13452	\$0.00274	\$0.13178

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

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