Received: 04/01/2015

Status: CANCELLED Effective Date: 04/06/2015

PSC NO: 219 GAS NIAGARA MOHAWK POWER CORPORATION INITIAL EFFECTIVE DATE 04/06/15 STATEMENT TYPE: CASH STATEMENT NO: 141 PAGE 1 OF 1

## STATEMENT OF MONTHLY CASHOUT RATES Applicable to Billings Pursuant to Rule 29 - Cashout of Imbalances Applicable to the Month of March 2015

## 1. FOR UNDERDELIVERIES:

	All Pools < 2% Imbalance		A P 1.1 .	All Pools > 2% Imbalance		A 12 1.1.
	Charge	DTI	Applicable Cashout Rate	Charge	DTI	Applicable 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%	\$0.15824	\$0.00166	\$0.15990	\$0.15824	\$0.00166	\$0.15990
> 2%	\$0.15824	\$0.00166	\$0.15990	* \$0.18989	\$0.00166	\$0.19155

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

## 2. FOR OVERDELIVERIES:

Monthly Imbalance Level 0 to 2%	All Pools < 2% Imbalance Payment Per Therm (Gas Daily CNG North Point Average)	DTI Storage Injection Payment Per Therm \$0.00318	Applicable Cashout Rate All Pools < 2% Imbalance Payment Per Therm \$0.15506	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 \$0.15506
> 2%	\$0.15824	\$0.00318	\$0.15506	* \$0.12659	\$0.00318	\$0.12341

<sup>\*80%</sup> of Gas Daily CNG North Point Mid-Point Average

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