Received: 10/30/2014 Status: CANCELLED Effective Date: 11/01/2014

PSC NO: 219 GAS NIAGARA MOHAWK POWER CORPORATION INITIAL EFFECTIVE DATE: 11/01/14 STAMPS: STATEMENT TYPE: MCG STATEMENT NO: 137 PAGE 1 OF 2

MONTHLY COST OF GAS STATEMENT Applicable to Billing for Service Classification Nos. 1 & 2

	SC1 <u>Per Therm</u>	SC2 Residential & Commercial Per Therm	SC2 Industrial <u>Per Therm</u>
As determined on: October 30, 2014 Supplier Rates in effect on: November 1, 2014			
Weighted Average Commodity Cost of Gas as defined in General Information Rule 17.3.3:	\$0.295713	\$0.295713	\$0.295713
Weighted Average Demand Cost of Gas as defined in General Information Rule 17.3.4:	\$0.060060	\$0.058871	\$0.058871
Total Weighted Average Cost of Gas:	\$0.355773	\$0.354584	\$0.354584
Factor of Adjustment (LAUF):	1.018400	1.018400	1.018400
Resulting Monthly Cost Adjustment:	\$0.362320	\$0.361110	\$0.361110
Reconciliation of Gas Cost Recoveries to Gas Costs Incurred. Applicable to period: Twelve Months Ending 8/31/2013, Refund Effective 1/1/2014-12/31/2014	(\$0.04128)	(\$0.04128)	(\$0.04128)
Monthly Imbalance Surcharge or Refund (after LAUF):	\$0.000000	\$0.000000	\$0.000000
Effective Monthly Cost of Gas (MCG): Commencing with usage on or after the effective date of this statement and thereafter until changed.	\$0.321040	\$0.319830	\$0.319830
System Performance Adjustment (SPA) as set forth in SPA Statement	<u>\$0.00000</u>	\$0.00000	<u>\$0.00000</u>
Grand Total (MCG & SPA)	\$0.321040	\$0.319830	\$0.319830

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MONTHLY COST OF GAS STATEMENT Applicable to Billing for Service Classification Nos. 3, 12 & 13

	SC3 Large Comm. & Industrial Per Therm	SC12 Distributed Generation Non-Residential Per Therm	SC13 Distributed Generation Residential Per Therm
As determined on: October 30, 2014 Supplier Rates in effect on: November 1, 2014			
Weighted Average Commodity Cost of Gas as defined in General Information Rule 17.3.3:	\$0.295713	\$0.295713	\$0.295713
Weighted Average Demand Cost of Gas as defined in General Information Rule 17.3.4:	\$0.044599	\$0.016056	\$0.049356
Total Weighted Average Cost of Gas:	\$0.340312	\$0.311769	\$0.345070
Factor of Adjustment (LAUF):	1.018400	1.018400	1.018400
Resulting Monthly Cost Adjustment:	\$0.346570	\$0.317510	\$0.351420
Reconciliation of Gas Cost Recoveries to Gas Costs Incurred. Applicable to period: Twelve Months Ending 8/31/2013, Refund Effective 1/1/2014-12/31/2014	(\$0.04128)	(\$0.04128)	(\$0.04128)
Monthly Imbalance Surcharge or Refund (after LAUF):	\$0.00000	<u>\$0.00000</u>	\$0.00000
Effective Monthly Cost of Gas (MCG): Commencing with usage on or after the effective date of this statement and thereafter until changed.	\$0.305290	\$0.276230	\$0.310140
System Performance Adjustment (SPA) as set forth in SPA Statement	<u>\$0.00000</u>	\$0.00000	\$0.00000
Grand Total (MCG & SPA)	\$0.305290	\$0.276230	\$0.310140

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