..DID: 10334 ..TXT: PSC NO: 218 GAS LEAF: 108 COMPANY: NIAGARA MOHAWK POWER CORPORATION REVISION: 5 INITIAL EFFECTIVE DATE: 11/01/99 SUPERSEDING REVISION: 4 STAMPS: Issued in Compliance with order in C. 99-G-0170 et.al. dated 10/15/99. Cancelled by 6 Rev. Leaf No. 108 Effective 02/10/2000 RECEIVED: 10/29/99 STATUS: Cancelled EFFECTIVE: 11/01/99

GENERAL INFORMATION

17. ADJUSTMENT OF RATES IN ACCORDANCE WITH CHANGES IN THE COST OF PURCHASED GAS (continued)

17.8 <u>Cashout/Rollover/Penalty Revenues</u>

All revenues collected as a result of Rollover Balances from Service Classification No. 9 customers, cashout revenues (exclusive of fixed cost recovery) collected from Service Classification Nos. 5, 7, 8, 9, 12 and 13, imbalance scheduling penalties collected from customers participating in Balanced Aggregation under Service Classification No. 11, Monthly Balancing Charge Revenues collected from Stand-Alone and Pooled Customers under SC No. 11, shall be refunded to customers served under S.C. Nos. 1, 2 and 3 through the Monthly Cost of Gas Rate as stated in Rule 17.3.