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PSC NO: 219 GAS NIAGARA MOHAWK POWER CORPORATION INITIAL EFFECTIVE DATE: 06/01/14 STAMPS:

REVISION: 4 SUPERSEDING REVISION: 1

LEAF: 96.1

GENERAL INFORMATION

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

- 5) Capacity release credits received pursuant to Service Classification No. 11
- 6) Gas costs associated with Off-System Transactions
- 7) Stranded Capacity Costs calculated in accordance with Rule 17.9 of the General Information Section

And then adding:

- 8) Daily and monthly cashouts for over deliveries, true up charges for over deliveries, and any other charges paid by the Company to Marketers pursuant to Service Classification No. 11
- 17.7.1.2 The Monthly Cost of Gas revenues are determined for sales customers served under Service Classification Nos. 1, 2, 3, 12 and 13.
- 17.7.1.3 Other Revenues/Adjustments are equal to the sum of:
 - 1) Standby charges collected from residential and human needs delivery only customers in accordance with Rule 3.2.2 of the General Information Section
 - 2) Unauthorized usage penalty charges collected in accordance with Rule 3.3 of the General Information Section
 - 3) Monthly Balancing Charges, Demand Transfer Recovery charges, Forced Balancing OFO penalty charges, penalty charges for daily imbalances and storage inventory charges collected pursuant to Service Classification No. 11
 - 4) Supplier refunds in accordance with Rule 17.6 of the General Information Section

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