

PSC NO: 219 GAS  
 NIAGARA MOHAWK POWER CORPORATION  
 INITIAL EFFECTIVE DATE: 02/06/20

STATEMENT TYPE: CASH  
 STATEMENT NO: 199  
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STATEMENT OF MONTHLY CASHOUT RATES  
 Applicable to Billings Pursuant to Rule 29 - Cashout of Imbalances  
 Applicable to the Month of January 2020

**1. FOR UNDERDELIVERIES:**

| Monthly<br>Imbalance<br>Level | Applicable<br>Cashout Rate<br>All Pools < 2%<br>Imbalance<br>Charge<br>Per Therm | Applicable<br>Cashout Rate<br>All Pools > 2%<br>Imbalance<br>Charge<br>Per Therm |
|-------------------------------|--|--|
| 0 to 2%                       | \$0.18014  | \$0.18014  |
| > 2%                          | \$0.18014  | * \$0.21617  |

\*120% of Daily Cashout Rate

**2. FOR OVERDELIVERIES:**

| Monthly<br>Imbalance<br>Level | Applicable<br>Cashout Rate<br>All Pools < 2%<br>Imbalance<br>Payment<br>Per Therm | Applicable<br>Cashout Rate<br>All Pools > 2%<br>Imbalance<br>Payment<br>Per Therm |
|-------------------------------|---|---|
| 0 to 2%                       | \$0.18014   | \$0.18014   |
| > 2%                          | \$0.18014   | * \$0.14411   |

\*80% of Daily Cashout Rate

Issued By: John Bruckner, President, Syracuse, New York