

PSC NO: 219 GAS
NIAGARA MOHAWK POWER CORPORATION
INITIAL EFFECTIVE DATE: 02/06/24

STATEMENT TYPE: CASH
STATEMENT NO: 247
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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 2024

1. FOR UNDERDELIVERIES:

Monthly Imbalance Level	Applicable Cashout Rate All Pools < 2% Imbalance Charge Per Therm	Applicable Cashout Rate All Pools > 2% Imbalance Charge Per Therm
0 to 2%	\$0.33397	\$0.33397
> 2%	\$0.33397	* \$0.40076

*120% of Daily Cashout Rate

2. FOR OVERDELIVERIES:

Monthly Imbalance Level	Applicable Cashout Rate All Pools < 2% Imbalance Payment Per Therm	Applicable Cashout Rate All Pools > 2% Imbalance Payment Per Therm
0 to 2%	\$0.33397	\$0.33397
> 2%	\$0.33397	* \$0.26718

*80% of Daily Cashout Rate

Issued By: Rudolph L. Wynter, President, Syracuse, New York