

PSC NO: 219 GAS  
NIAGARA MOHAWK POWER CORPORATION  
INITIAL EFFECTIVE DATE: 07/07/23

STATEMENT TYPE: CASH  
STATEMENT NO: 240  
PAGE 1 OF 1

STATEMENT OF MONTHLY CASHOUT RATES  
Applicable to Billings Pursuant to Rule 29 - Cashout of Imbalances  
Applicable to the Month of June 2023

**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%	\$0.13370	\$0.13370
> 2%	\$0.13370	* \$0.16044

\*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%	\$0.13370	\$0.13370
> 2%	\$0.13370	* \$0.10696

\*80% of Daily Cashout Rate

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