PSC NO: 219 GAS NIAGARA MOHAWK POWER CORPORATION INITIAL EFFECTIVE DATE: 1/7/10

STATEMENT TYPE: CASH STATEMENT NO: 78 PAGE 1 OF 1

## STATEMENT OF MONTHLY CASHOUT RATES Applicable to Billings Pursuant to Rule 29 - Cashout of Imbalances Applicable to the Month of December 2009

## 1. **FOR UNDERDELIVERIES:**

Monthly Imbalance Level	All Pools < 2% Imbalance Charge Per Therm (Gas Daily CNG North Point Average)	DTI Storage Withdrawal Charge Per Therm	Applicable Cashout Rate All Pools < 2% Imbalance Charge Per Therm	All Pools > 2% Imbalance Charge Per Therm (Gas Daily CNG North Point Average)	DTI Storage Withdrawal Charge Per Therm	Applicable Cashout Rate All Pools > 2% Imbalance Charge Per Therm
0 to 2%	\$0.57705	\$0.00163	\$0.57868	\$0.57705	\$0.00163	\$0.57686
> 2%	<b>\$</b> 0.57 <b>7</b> 05	\$0.00163	\$0.57868	<b>*\$</b> 0.69246	\$0.00163	\$0.69409

<sup>\*120%</sup> of Gas Daily CNG North Point Mid-Point Average

## 2. **FOR OVERDELIVERIES:**

Monthly Imbalance Level	All Pools < 2% Imbalance Payment Per Therm (Gas Daily CNG North Point Average)	DTI Storage Injection Payment Per Therm	Applicable Cashout Rate All Pools < 2% Imbalance Payment Per Therm	All Pools > 2% Imbalance Payment Per Therm (Gas Daily CNG North Point Average)	DTI Storage Injection Payment Per Therm	Applicable Cashout Rate All Pools > 2% Imbalance Payment Per Therm
0 to 2%	<b>\$0.5770</b> 5	\$0.00210	\$0.57915	\$0.57705	\$0.00210	\$0.57915
> 2%	\$0.57705	\$0.00210	\$0.57915	*\$0.46164	\$0.00210	\$0.46374

\*80% of Gas Daily CNG North Point Mid-Point Average

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