

PSC NO: 219 GAS  
 NIAGARA MOHAWK POWER CORPORATION  
 INITIAL EFFECTIVE DATE: 03/04/21

STATEMENT TYPE: CASH  
 STATEMENT NO: 212  
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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 2021

**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%	\$0.37595	\$0.37595
> 2%	\$0.37595	* \$0.45114

\*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%	\$0.37595	\$0.37595
> 2%	\$0.37595	* \$0.30076

\*80% of Daily Cashout Rate

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