

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 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% | \$0.18014 | \$0.18014 |
| > 2% | \$0.18014 | * \$0.21617 |

*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% | \$0.18014 | \$0.18014 |
| > 2% | \$0.18014 | * \$0.14411 |

*80% of Daily Cashout Rate

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