

..DID: 9452
..TXT: PSC NO: 218 GAS STATEMENT TYPE: CASH
COMPANY: NIAGARA MOHAWK POWER CORPORATION STATEMENT NO: 25
INITIAL EFFECTIVE DATE: 08/01/99
STAMPS:
Cancelled by Statement CASH Number 26 Effective 09/01/1999
RECEIVED: 07/27/99 STATUS: Cancelled EFFECTIVE: 08/01/99
STATEMENT OF CASHOUT
Applicable to Billings Pursuant to Rule 29 - Cashout of Imbalances

1. **FOR UNDERDELIVERIES:**

MONTHLY IMBALANCE LEVEL	CHARGE PER THERM
0 to 2%	\$0.3749
>2% to 10%	\$0.4124
>10% to 15%	\$0.4499
>15% to 20%	\$0.4874
>20%	\$0.5249

2. **FOR OVERDELIVERIES:**

MONTHLY IMBALANCE LEVEL	PAYMENT PER THERM
0 to 2%	\$0.2328
>2% to 10%	\$0.2095
>10% to 15%	\$0.1863
>15% to 20%	\$0.1630
>20%	\$0.1397

Issued By: Darlene D. Kerr, Executive Vice President, Syracuse, New York