Received: 12/23/1999 Status: CANCELLED Effective Date: 01/01/2000

..DID: 11076

..TXT: PSC NO: 218 GAS STATEMENT TYPE: CASH

COMPANY: NIAGARA MOHAWK POWER CORPORATION STATEMENT NO: 30

INITIAL EFFECTIVE DATE: 01/01/00

STAMPS:

Cancelled by Statement CASH Number 31 Effective 02/01/2000

RECEIVED: 12/23/99 STATUS: Cancelled EFFECTIVE: 01/01/00

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%	\$0.3807
>2% to 10%	\$0.4188
>10% to 15%	\$0.4568
>15% to 20%	\$0.4949
>20%	\$0.5330

2. **FOR OVERDELIVERIES:**

MONTHLY IMBALANCE LEVEL	PAYMENT PER THERM
0 to 2%	\$0.2531
>2% to 10%	\$0.2278
>10% to 15%	\$0.2025
>15% to 20%	\$0.1772
>20%	\$0.1519

Issued By: <u>Darlene D. Kerr, Executive Vice President, Syracuse, New York</u>