

..DID: 11229  
..TXT: PSC NO: 218 GAS STATEMENT TYPE: CASH  
COMPANY: NIAGARA MOHAWK POWER CORPORATION STATEMENT NO: 31  
INITIAL EFFECTIVE DATE: 02/01/00  
STAMPS:  
Cancelled by Statement CASH Number 32 Effective 03/01/2000  
RECEIVED: 01/26/00 STATUS: Cancelled EFFECTIVE: 02/01/00  
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%	\$0.3825
>2% to 10%	\$0.4207
>10% to 15%	\$0.4590
>15% to 20%	\$0.4972
>20%	\$0.5355

2. **FOR OVERDELIVERIES:**

MONTHLY IMBALANCE LEVEL	PAYMENT PER THERM
0 to 2%	\$0.2527
>2% to 10%	\$0.2275
>10% to 15%	\$0.2022
>15% to 20%	\$0.1769
>20%	\$0.1516

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