

PSC NO: 219 GAS  
 NIAGARA MOHAWK POWER CORPORATION  
 INITIAL EFFECTIVE DATE: 12/06/23

STATEMENT TYPE: CASH  
 STATEMENT NO: 245  
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STATEMENT OF MONTHLY CASHOUT RATES  
 Applicable to Billings Pursuant to Rule 29 - Cashout of Imbalances  
 Applicable to the Month of November 2023

**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%	\$0.21373	\$0.21373
> 2%	\$0.21373	* \$0.25648

\*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%	\$0.21373	\$0.21373
> 2%	\$0.21373	* \$0.17098

\*80% of Daily Cashout Rate

Issued By: Rudolph L. Wynter, President, Syracuse, New York