PSC NO: 219 GAS NIAGARA MOHAWK POWER CORPORATION

INITIAL EFFECTIVE DATE: 02/06/20

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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