

PSC NO: 219 GAS  
NIAGARA MOHAWK POWER CORPORATION  
INITIAL EFFECTIVE DATE: 02/05/26

STATEMENT TYPE: CASH  
STATEMENT NO: 271  
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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 2026

**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%	\$1.03740	\$1.03740
> 2%	\$1.03740	* \$1.24488

\*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%	\$1.03740	\$1.03740
> 2%	\$1.03740	* \$0.82992

\*80% of Daily Cashout Rate

Issued by: Sally Librera, President, Brooklyn, NY