PSC NO: 219 GAS NIAGARA MOHAWK POWER CORPORATION INITIAL EFFECTIVE DATE: 11/04/21 STATEMENT TYPE: CASH STATEMENT NO: 220 PAGE 1 OF 1

## STATEMENT OF MONTHLY CASHOUT RATES Applicable to Billings Pursuant to Rule 29 - Cashout of Imbalances Applicable to the Month of October 2021

## 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%	\$0.46239	\$0.46239
> 2%	\$0.46239	* \$0.55487

\*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%	\$0.46239	\$0.46239
> 2%	\$0.46239	* \$0.36991

\*80% of Daily Cashout Rate