PSC NO: 219 GAS NIAGARA MOHAWK POWER CORPORATION INITIAL EFFECTIVE DATE: 01/06/22 STATEMENT TYPE: CASH STATEMENT NO: 222

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## STATEMENT OF MONTHLY CASHOUT RATES Applicable to Billings Pursuant to Rule 29 - Cashout of Imbalances Applicable to the Month of December 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%	\$0.33550	\$0.33550
> 2%	\$0.33550	* \$0.40260

\*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%	\$0.33550	\$0.33550
> 2%	\$0.33550	* \$0.26840

\*80% of Daily Cashout Rate