PSC NO: 219 GAS NIAGARA MOHAWK POWER CORPORATION INITIAL EFFECTIVE DATE: 11/01/20 STAMPS: STATEMENT TYPE: BC STATEMENT NO: 14 PAGE 1 OF 2

STATEMENT OF BALANCING CHARGE Balancing Charge Pursuant to Rule 17.5 and 29.2.4 of PSC No. 219 Gas Applicable to Marketers/Direct Customers Taking Daily Balancing Service under Service Classification No. 11

| | Allowed Imbalance Tolerance | | | | |
|------------------------|-----------------------------|---------------|-----------|-----------|-----------|
| Rates (\$ per Therm of | | | | | |
| MPDQ) | 5% | 6% | 7% | 8% | 10% |
| Summer (4/1 - 10/31) | \$0.02185 | \$0.02622 | \$0.03059 | \$0.03495 | \$0.04369 |
| Winter (11/1 - 3/31) | \$0.02185 | NOT AVAILABLE | | | |

Daily Balancing Service Demand Charge Applicable to Gas Transportation Service for Duel Fuel Electric Generators under Service Classification No. 14

Daily Cashout Allocation Percentage Pursuant to Rule 29.3.1.2 of PSC No. 219 Gas Applicable to Marketers/Direct Customers Taking Balancing Service under Service Classification No. 11

Winter (Nov-Apr)

Summer (May-Oct)

28.3% 71.7%

\$/dt

\$0.01

| Gas Daily DTI North Point (midpoint)* | 23.5% | |
|---|-------|--|
| Gas Daily DTI South Point (midpoint)* | 66.2% | |
| Gas Daily Iroquois Receipts (midpoint)* | 5.2% | |
| Gas Daily Tennessee Zone 6 (midpoint)* | 5.1% | |

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STATEMENT OF BALANCING CHARGE

Balancing Charge Pursuant to Rule 17.5 and 29.2.4 of PSC No. 219 Gas Applicable to Marketers/Direct Customers Taking Daily Balancing Service under Service Classification No. 11

| *Plus respective variable and fixed charges and losses to the Company's City G | ate | | | | |
|--|------------------|--|--|--|--|
| Release of GSS Storage Percentage Pursuant to Section 4 of Leaf 180 of PSC No. 219 Gas Applicable to Marketers/Direct Customers | | | | | |
| Taking Monthly Balancing Service under Service Classification No. 11 | | | | | |
| DTI GSS Storage Demand Release Percentage of MPDQ Customer's Storage Capacity Percentage of MPDQ | 44.52% 44.52% | | | | |
| Nomination Percentage and Temperature Thresholds Pursuant to Section 7 of Special Provision I of PSC No. 219 Gas Applicable to Gas Transportation Service for Duel Fuel Electric Generators under Service Classification No. 14 located in the Dominion East region | | | | | |
| Minimum Percentage of Supplies to be Delivered to Company's South Albany Interconnection | 3.0% | | | | |

| Minimum Temperature Threshold | 74 HDD or more |
|---|-----------------------|
| Peaking Demand Charge for Winter 2020-21 (November - April) | \$15.65 / Dth / Month |