

PSC NO: 219 GAS  
 NIAGARA MOHAWK POWER CORPORATION  
 INITIAL EFFECTIVE DATE: 11/05/20

STATEMENT TYPE: CASH  
 STATEMENT NO: 208  
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STATEMENT OF MONTHLY CASHOUT RATES  
 Applicable to Billings Pursuant to Rule 29 - Cashout of Imbalances  
 Applicable to the Month of October 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%                 | \$0.11262   | \$0.11262   |
| > 2%                    | \$0.11262   | * \$0.13514   |

\*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%                 | \$0.11262  | \$0.11262  |
| > 2%                    | \$0.11262  | * \$0.09010  |

\*80% of Daily Cashout Rate

Issued By: John Bruckner, President, Syracuse, New York