Status: CANCELLED Received: 10/26/2021 Effective Date: 11/01/2021

PSC NO: 219 GAS NIAGARA MOHAWK POWER CORPORATION INITIAL EFFECTIVE DATE: 11/01/21 STAMPS:

STATEMENT TYPE: BC STATEMENT NO: 15 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

 $\frac{dt}{dt}$ Daily Balancing Service Demand Charge \$0.01

> 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)
Gas Daily EGTS North Point (midpoint)* Gas Daily EGTS South Point (midpoint)* Gas Daily Iroquois Receipts (midpoint)* Gas Daily Tennessee Zone 6 (midpoint)*	23.5% 66.2% 5.2% 5.1%	28.3% 71.7%

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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 Gate

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

EGTS GSS Storage Demand Release Percentage of MPDQ 44.51% Customer's Storage Capacity Percentage of MPDQ 44.51%

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 EGTS East region

Minimum Percentage of Supplies to be Delivered to Company's South Albany Interconnection 6.0%

Minimum Temperature Threshold 71 HDD or more

Peaking Demand Charge for Winter 2021-2022 (November - April) \$14.27 / Dth / Month