

PSC NO: 219 GAS
 NIAGARA MOHAWK POWER CORPORATION
 INITIAL EFFECTIVE DATE: 11/06/19

STATEMENT TYPE: CASH
 STATEMENT NO: 196
 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 2019

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% | \$0.14796 | \$0.14796 |
| > 2% | \$0.14796 | * \$0.17755 |

*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% | \$0.14796 | \$0.14796 |
| > 2% | \$0.14796 | * \$0.11837 |

*80% of Daily Cashout Rate

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