Status: CANCELLED Received: 08/01/2022 Effective Date: 08/04/2022

PSC NO: 219 GAS NIAGARA MOHAWK POWER CORPORATION

INITIAL EFFECTIVE DATE: 08/04/22 PAGE 1 OF 1

STATEMENT OF MONTHLY CASHOUT RATES Applicable to Billings Pursuant to Rule 29 - Cashout of Imbalances Applicable to the Month of July 2022

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%	\$0.63801	\$0.63801
> 2%	\$0.63801	* \$0.76561

*120% of Daily Cashout Rate

STATEMENT TYPE: CASH

STATEMENT NO: 229

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%	\$0.63801	\$0.63801
> 2%	\$0.63801	* \$0.51041

*80% of Daily Cashout Rate

Issued By: Rudolph L. Wynter, President, Syracuse, New York