



Melissa M. Barnes
Manager – NY Gas Pricing

October 1, 2021

Honorable Michelle L. Phillips, Secretary
State of New York
Public Service Commission
Office of the Secretary, 19th floor
Three Empire Plaza
Albany, New York 12223

Dear Secretary Phillips:

In accordance with the Public Service Commission's ("Commission") regulations, attached for filing by Niagara Mohawk Power Corporation d/b/a National Grid ("Company") is the Statement of Monthly Cashout Rates applicable to billing for September 2021, to become effective October 6, 2021.

<u>Statement</u>	<u>Number</u>	<u>Applicable to Service Class</u>	<u>Effective Date</u>
Statement of Monthly Cashout Rates	Cash-219	11	October 6, 2021

The September 2021 Daily Cashout Rates have been sent directly to Department of Public Service Staff.

In addition, the Company discovered an error that resulted in a miscalculation of the cashout rates for over- and under-deliveries applicable to Energy Service Companies ("ESCOs") for May, June and July of 2021. The error resulted from an incorrect cell reference to a winter price as opposed to the summer price. The miscalculation resulted in overcharging certain ESCOs and underbilling others, resulting in a net debit to ESCOs of \$63.89 for May, a net credit of (\$182.80) for June, and (\$7,754.81) for July.

The Company will adjust the charges to ESCOs for the affected months based on the revised pricing shown below, with most affected ESCOs receiving credit adjustments on their upcoming bill, and a small percentage of ESCOs receiving an additional charge.

Questions pertaining to this filing may be directed to Melissa Barnes at (315) 428-3642.

Respectfully Submitted,

/s/ Melissa M. Barnes
Melissa M. Barnes

May 2021 Revised Monthly Cashout Rates**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%	\$0.22687	\$0.22687
> 2%	\$0.22687	* \$0.27224

*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%	\$0.22687	\$0.22687
> 2%	\$0.22687	* \$0.18150

*80% of Daily Cashout
Rate

June 2021 Revised Monthly Cashout Rates**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%	\$0.23087	\$0.23087
> 2%	\$0.23087	* \$0.27704

*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%	\$0.23087	\$0.23087
> 2%	\$0.23087	* \$0.18470

*80% of Daily Cashout
Rate

July 2021 Revised Monthly Cashout Rates**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%	\$0.29635	\$0.29635
> 2%	\$0.29635	* \$0.35562

*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%	\$0.29635	\$0.29635
> 2%	\$0.29635	* \$0.23708

*80% of Daily Cashout
Rate