STATEMENT OF MONTHLY CASHOUT RATES
Applicable to Billings Pursuant to Rule 29 - Cashout of Imbalances
Applicable to the Month of October 2026

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%	$0.12154	$0.12154
> 2%	$0.12154	* $0.14585

*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%	$0.12154	$0.12154
> 2%	$0.12154	* $0.09723

*80% of Daily Cashout Rate

Issued by: Matthew Barnett, Interim President, Syracuse, New York