

PSC NO: 219 GAS
 NIAGARA MOHAWK POWER CORPORATION
 INITIAL EFFECTIVE DATE: 04/06/21

STATEMENT TYPE: CASH
 STATEMENT NO: 213
 PAGE 1 OF 1

STATEMENT OF MONTHLY CASHOUT RATES
 Applicable to Billings Pursuant to Rule 29 - Cashout of Imbalances
 Applicable to the Month of March 2021

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% | \$0.22078 | \$0.22078 |
| > 2% | \$0.22078 | * \$0.26494 |

*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% | \$0.22078 | \$0.22078 |
| > 2% | \$0.22078 | * \$0.17662 |

*80% of Daily Cashout Rate

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