Status: CANCELLED Received: 05/03/2021 Effective Date: 05/06/2021

PSC NO: 219 GAS NIAGARA MOHAWK POWER CORPORATION

INITIAL EFFECTIVE DATE: 05/06/21 PAGE 1 OF 1

STATEMENT OF MONTHLY CASHOUT RATES
Applicable to Billings Pursuant to Rule 29 - Cashout of Imbalances
Applicable to the Month of April 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%	\$0.20999	\$0.20999
> 2%	\$0.20999	* \$0.25199

\*120% of Daily Cashout Rate

STATEMENT TYPE: CASH

STATEMENT NO: 214

## 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%	\$0.20999	\$0.20999
> 2%	\$0.20999	* \$0.16799

\*80% of Daily Cashout Rate

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