Status: CANCELLED Received: 05/01/2023 Effective Date: 05/04/2023

PSC NO: 219 GAS STATEMENT TYPE: CASH NIAGARA MOHAWK POWER CORPORATION INITIAL EFFECTIVE DATE: 05/04/23

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## STATEMENT OF MONTHLY CASHOUT RATES Applicable to Billings Pursuant to Rule 29 - Cashout of Imbalances Applicable to the Month of April 2023

## 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%	\$0.16898	\$0.16898
> 2%	\$0.16898	* \$0.20278

\*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%	\$0.16898	\$0.16898
> 2%	\$0.16898	* \$0.13518

\*80% of Daily Cashout Rate

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