

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 10/06/2021

STATEMENT TYPE: MCO
STATEMENT NO: 278

STATEMENT OF MONTHLY CASH OUT RATES

(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Month of September 2021.

Negative Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.48019	0.56254	0.58933	0.64291	0.80364
DTI	0.42812	0.46393	0.48602	0.53021	0.66276
IGT	0.47215	0.51383	0.53830	0.58724	0.73404
NCPL	0.47455	0.50896	0.53320	0.58167	0.72709
O&R	0.48019	0.56254	0.58933	0.64291	0.80364
TCO	0.54032	0.65708	0.68837	0.75095	0.93868
TGP	0.53406	0.61157	0.64069	0.69893	0.87366

Positive Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.48019	0.45618	0.43217	0.38416	0.24010
DTI	0.42812	0.40671	0.38530	0.34249	0.21406
IGT	0.47215	0.44854	0.42494	0.37772	0.23608
NCPL	0.47455	0.45082	0.42709	0.37964	0.23727
O&R	0.48019	0.45618	0.43217	0.38416	0.24010
TCO	0.54032	0.51330	0.48629	0.43226	0.27016
TGP	0.53406	0.50735	0.48065	0.42725	0.26703

Issued By: Joseph J. Syta, Vice-President, Controller and Treasurer