

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 11/05/2020

STATEMENT TYPE: MCO
STATEMENT NO: 267

STATEMENT OF MONTHLY CASH OUT RATES

(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Month of October 2020.

Negative Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.20861	0.27738	0.29059	0.31701	0.39626
DTI	0.11231	0.13231	0.13861	0.15121	0.18901
IGT	0.20092	0.22904	0.23994	0.26176	0.32720
NCPL	0.20137	0.21842	0.22882	0.24962	0.31203
O&R	0.20861	0.27738	0.29059	0.31701	0.39626
TCO	0.24486	0.32822	0.34385	0.37511	0.46889
TGP	0.24105	0.30496	0.31948	0.34852	0.43566

Positive Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.20861	0.19818	0.18775	0.16689	0.10431
DTI	0.11231	0.10669	0.10108	0.08984	0.05615
IGT	0.20092	0.19087	0.18083	0.16073	0.10046
NCPL	0.20137	0.19131	0.18124	0.16110	0.10069
O&R	0.20861	0.19818	0.18775	0.16689	0.10431
TCO	0.24486	0.23262	0.22037	0.19589	0.12243
TGP	0.24105	0.22900	0.21694	0.19284	0.12052

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

Cancelled by Doc. Num. 268 effective 12/04/2020

Internal Use