

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 1/07/2021

STATEMENT TYPE: MCO
STATEMENT NO: 269

STATEMENT OF MONTHLY CASH OUT RATES

(Per Therm)

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

Negative Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.29053	0.36340	0.38071	0.41532	0.51915
DTI	0.20607	0.23078	0.24177	0.26375	0.32968
IGT	0.28007	0.31215	0.32702	0.35674	0.44593
NCPL	0.28016	0.30138	0.31573	0.34444	0.43055
O&R	0.29053	0.36340	0.38071	0.41532	0.51915
TCO	0.28627	0.37079	0.38845	0.42376	0.52970
TGP	0.28203	0.34694	0.36346	0.39650	0.49563

Positive Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.29053	0.27600	0.26147	0.23242	0.14526
DTI	0.20607	0.19576	0.18546	0.16485	0.10303
IGT	0.28007	0.26607	0.25207	0.22406	0.14004
NCPL	0.28016	0.26615	0.25214	0.22413	0.14008
O&R	0.29053	0.27600	0.26147	0.23242	0.14526
TCO	0.28627	0.27196	0.25764	0.22902	0.14314
TGP	0.28203	0.26793	0.25383	0.22563	0.14102

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

Cancelled by Doc. Num. 270 effective 02/04/2021

Internal Use