

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 12/04/2020

STATEMENT TYPE: MCO
STATEMENT NO: 268

STATEMENT OF MONTHLY CASH OUT RATES

(Per Therm)

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

Negative Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.23082	0.30070	0.31502	0.34366	0.42957
DTI	0.11278	0.13283	0.13916	0.15181	0.18976
IGT	0.22174	0.25090	0.26285	0.28674	0.35843
NCPL	0.22236	0.24058	0.25204	0.27495	0.34369
O&R	0.23082	0.30070	0.31502	0.34366	0.42957
TCO	0.28210	0.36638	0.38383	0.41872	0.52340
TGP	0.27851	0.34324	0.35958	0.39227	0.49034

Positive Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.23082	0.21928	0.20774	0.18466	0.11541
DTI	0.11278	0.10714	0.10150	0.09023	0.05639
IGT	0.22174	0.21065	0.19956	0.17739	0.11087
NCPL	0.22236	0.21124	0.20012	0.17789	0.11118
O&R	0.23082	0.21928	0.20774	0.18466	0.11541
TCO	0.28210	0.26799	0.25389	0.22568	0.14105
TGP	0.27851	0.26458	0.25066	0.22281	0.13925

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

Cancelled by Doc. Num. 269 effective 01/07/2021

Internal Use