

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 1/07/2020

STATEMENT TYPE: MCO
STATEMENT NO: 257

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 2019.

Negative Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.26395	0.32794	0.34355	0.37478	0.46848
DTI	0.18584	0.20952	0.21950	0.23945	0.29931
IGT	0.25380	0.28519	0.29877	0.32593	0.40742
NCPL	0.25453	0.27423	0.28729	0.31341	0.39176
O&R	0.26395	0.32794	0.34355	0.37478	0.46848
TCO	0.24478	0.32723	0.34281	0.37397	0.46747
TGP	0.24192	0.30588	0.32044	0.34957	0.43696

Positive Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.26395	0.25075	0.23756	0.21116	0.13198
DTI	0.18584	0.17655	0.16726	0.14867	0.09292
IGT	0.25380	0.24111	0.22842	0.20304	0.12690
NCPL	0.25453	0.24180	0.22908	0.20362	0.12726
O&R	0.26395	0.25075	0.23756	0.21116	0.13198
TCO	0.24478	0.23254	0.22030	0.19583	0.12239
TGP	0.24192	0.22983	0.21773	0.19354	0.12096

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