

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 2/04/2021

STATEMENT TYPE: MCO
STATEMENT NO: 270

STATEMENT OF MONTHLY CASH OUT RATES

(Per Therm)

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

Negative Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.30779	0.38153	0.39970	0.43604	0.54505
DTI	0.23321	0.25928	0.27163	0.29632	0.37040
IGT	0.30032	0.33341	0.34929	0.38104	0.47631
NCPL	0.30132	0.32686	0.34243	0.37356	0.46695
O&R	0.30779	0.38153	0.39970	0.43604	0.54505
TCO	0.29117	0.37594	0.39384	0.42964	0.53705
TGP	0.28688	0.35203	0.36879	0.40232	0.50290

Positive Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.30779	0.29240	0.27701	0.24623	0.15390
DTI	0.23321	0.22155	0.20989	0.18657	0.11660
IGT	0.30032	0.28531	0.27029	0.24026	0.15016
NCPL	0.30132	0.28626	0.27119	0.24106	0.15066
O&R	0.30779	0.29240	0.27701	0.24623	0.15390
TCO	0.29117	0.27661	0.26205	0.23293	0.14558
TGP	0.28688	0.27254	0.25819	0.22951	0.14344

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

Cancelled by Doc. Num. 271 effective 03/04/2021

Internal Use