

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 4/06/2021

STATEMENT TYPE: MCO
STATEMENT NO: 272

STATEMENT OF MONTHLY CASH OUT RATES

(Per Therm)

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

Negative Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.27099	0.34289	0.35922	0.39188	0.48985
DTI	0.21061	0.23555	0.24676	0.26920	0.33650
IGT	0.26319	0.29443	0.30845	0.33649	0.42061
NCPL	0.26267	0.28651	0.30015	0.32744	0.40930
O&R	0.27099	0.34289	0.35922	0.39188	0.48985
TCO	0.28414	0.38770	0.40616	0.44308	0.55386
TGP	0.28017	0.34498	0.36141	0.39426	0.49283

Positive Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.27099	0.25744	0.24389	0.21679	0.13550
DTI	0.21061	0.20008	0.18955	0.16849	0.10530
IGT	0.26319	0.25003	0.23688	0.21056	0.13160
NCPL	0.26267	0.24953	0.23640	0.21013	0.13133
O&R	0.27099	0.25744	0.24389	0.21679	0.13550
TCO	0.28414	0.26994	0.25573	0.22732	0.14207
TGP	0.28017	0.26616	0.25215	0.22413	0.14008

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