

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 3/04/2021

STATEMENT TYPE: MCO
STATEMENT NO: 271

STATEMENT OF MONTHLY CASH OUT RATES

(Per Therm)

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

Negative Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.50219	0.58565	0.61354	0.66932	0.83665
DTI	0.34132	0.37279	0.39054	0.42605	0.53256
IGT	0.49176	0.53443	0.55987	0.61077	0.76346
NCPL	0.49220	0.52733	0.55244	0.60266	0.75333
O&R	0.50219	0.58565	0.61354	0.66932	0.83665
TCO	0.50943	0.62425	0.65398	0.71343	0.89178
TGP	0.50317	0.57914	0.60671	0.66187	0.82734

Positive Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.50219	0.47708	0.45197	0.40175	0.25110
DTI	0.34132	0.32425	0.30718	0.27305	0.17066
IGT	0.49176	0.46718	0.44259	0.39341	0.24588
NCPL	0.49220	0.46759	0.44298	0.39376	0.24610
O&R	0.50219	0.47708	0.45197	0.40175	0.25110
TCO	0.50943	0.48396	0.45849	0.40754	0.25472
TGP	0.50317	0.47801	0.45285	0.40254	0.25159

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