

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 7/07/2021

STATEMENT TYPE: MCO
STATEMENT NO: 275

STATEMENT OF MONTHLY CASH OUT RATES

(Per Therm)

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

Negative Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.31834	0.39260	0.41129	0.44868	0.56085
DTI	0.23094	0.25689	0.26913	0.29359	0.36699
IGT	0.31180	0.34546	0.36191	0.39482	0.49352
NCPL	0.31238	0.33919	0.35534	0.38764	0.48455
O&R	0.31834	0.39260	0.41129	0.44868	0.56085
TCO	0.35119	0.45850	0.48033	0.52400	0.65500
TGP	0.34676	0.41490	0.43466	0.47417	0.59272

Positive Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.31834	0.30242	0.28651	0.25467	0.15917
DTI	0.23094	0.21939	0.20784	0.18475	0.11547
IGT	0.31180	0.29621	0.28062	0.24944	0.15590
NCPL	0.31238	0.29676	0.28114	0.24990	0.15619
O&R	0.31834	0.30242	0.28651	0.25467	0.15917
TCO	0.35119	0.33363	0.31608	0.28096	0.17560
TGP	0.34676	0.32942	0.31208	0.27741	0.17338

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