

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 6/04/2021

STATEMENT TYPE: MCO
STATEMENT NO: 274

STATEMENT OF MONTHLY CASH OUT RATES

(Per Therm)

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

Negative Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.26927	0.34107	0.35731	0.38980	0.48725
DTI	0.22676	0.25251	0.26453	0.28858	0.36073
IGT	0.26292	0.29414	0.30815	0.33616	0.42020
NCPL	0.26324	0.28727	0.30095	0.32831	0.41039
O&R	0.26927	0.34107	0.35731	0.38980	0.48725
TCO	0.31574	0.42127	0.44133	0.48145	0.60182
TGP	0.31165	0.37804	0.39604	0.43204	0.54005

Positive Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.26927	0.25580	0.24234	0.21541	0.13463
DTI	0.22676	0.21542	0.20408	0.18141	0.11338
IGT	0.26292	0.24978	0.23663	0.21034	0.13146
NCPL	0.26324	0.25007	0.23691	0.21059	0.13162
O&R	0.26927	0.25580	0.24234	0.21541	0.13463
TCO	0.31574	0.29996	0.28417	0.25259	0.15787
TGP	0.31165	0.29607	0.28048	0.24932	0.15582

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