

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 2/06/2020

STATEMENT TYPE: MCO
STATEMENT NO: 258

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 2020.

Negative Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.25850	0.32222	0.33756	0.36825	0.46031
DTI	0.16858	0.19140	0.20051	0.21874	0.27343
IGT	0.24893	0.28008	0.29342	0.32010	0.40012
NCPL	0.24904	0.26855	0.28134	0.30692	0.38365
O&R	0.25850	0.32222	0.33756	0.36825	0.46031
TCO	0.22708	0.30864	0.32334	0.35273	0.44092
TGP	0.22436	0.28743	0.30112	0.32849	0.41062

Positive Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.25850	0.24558	0.23265	0.20680	0.12925
DTI	0.16858	0.16015	0.15173	0.13487	0.08429
IGT	0.24893	0.23649	0.22404	0.19915	0.12447
NCPL	0.24904	0.23659	0.22413	0.19923	0.12452
O&R	0.25850	0.24558	0.23265	0.20680	0.12925
TCO	0.22708	0.21573	0.20437	0.18166	0.11354
TGP	0.22436	0.21314	0.20192	0.17949	0.11218

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