

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 11/04/2021

STATEMENT TYPE: MCO
STATEMENT NO: 279

STATEMENT OF MONTHLY CASH OUT RATES

(Per Therm)

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

Negative Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.53351	0.61853	0.64798	0.70689	0.88361
EGTS	0.46215	0.49967	0.52346	0.57105	0.71381
IGT	0.52496	0.56928	0.59639	0.65061	0.81326
NCPL	0.52687	0.56387	0.59072	0.64442	0.80552
O&R	0.53351	0.61853	0.64798	0.70689	0.88361
TCO	0.59026	0.70951	0.74330	0.81087	1.01359
TGP	0.58350	0.66348	0.69508	0.75827	0.94783

Positive Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.53351	0.50683	0.48016	0.42681	0.26676
EGTS	0.46215	0.43904	0.41594	0.36972	0.23108
IGT	0.52496	0.49871	0.47246	0.41997	0.26248
NCPL	0.52687	0.50053	0.47418	0.42150	0.26344
O&R	0.53351	0.50683	0.48016	0.42681	0.26676
TCO	0.59026	0.56074	0.53123	0.47221	0.29513
TGP	0.58350	0.55433	0.52515	0.46680	0.29175

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