

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 11/04/2023

STATEMENT TYPE: MCO
STATEMENT NO: 303

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 2023.

Negative Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.21080	0.27609	0.28924	0.31553	0.39442
EGTS	0.11913	0.14568	0.15262	0.16650	0.20812
IGT	0.20525	0.23127	0.24228	0.26431	0.33039
NCPL	0.20590	0.22376	0.23442	0.25573	0.31966
O&R	0.21080	0.27609	0.28924	0.31553	0.39442
TCO	0.30677	0.40179	0.42093	0.45919	0.57399
TGP	0.30147	0.36567	0.38308	0.41790	0.52238

Positive Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.21080	0.20026	0.18972	0.16864	0.10540
EGTS	0.11913	0.11317	0.10721	0.09530	0.05956
IGT	0.20525	0.19499	0.18472	0.16420	0.10262
NCPL	0.20590	0.19560	0.18531	0.16472	0.10295
O&R	0.21080	0.20026	0.18972	0.16864	0.10540
TCO	0.30677	0.29143	0.27610	0.24542	0.15339
TGP	0.30147	0.28640	0.27132	0.24118	0.15074

Issued By: Jeremy Euto, Vice-President - Regulatory