

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 10/05/2023

STATEMENT TYPE: MCO
STATEMENT NO: 302

STATEMENT OF MONTHLY CASH OUT RATES

(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Month of September 2023.

Negative Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.22153	0.28736	0.30104	0.32841	0.41051
EGTS	0.13051	0.15764	0.16514	0.18016	0.22520
IGT	0.21589	0.24245	0.25399	0.27708	0.34635
NCPL	0.21601	0.23438	0.24554	0.26786	0.33482
O&R	0.22153	0.28736	0.30104	0.32841	0.41051
TCO	0.29441	0.38881	0.40732	0.44435	0.55544
TGP	0.28929	0.35288	0.36968	0.40329	0.50411

Positive Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.22153	0.21046	0.19938	0.17723	0.11077
EGTS	0.13051	0.12399	0.11746	0.10441	0.06526
IGT	0.21589	0.20510	0.19430	0.17271	0.10795
NCPL	0.21601	0.20521	0.19441	0.17280	0.10800
O&R	0.22153	0.21046	0.19938	0.17723	0.11077
TCO	0.29441	0.27969	0.26497	0.23553	0.14720
TGP	0.28929	0.27482	0.26036	0.23143	0.14464

Issued By: Jeremy Euto, Vice-President - Regulatory