

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 01/05/2024

STATEMENT TYPE: MCO
STATEMENT NO: 305

STATEMENT OF MONTHLY CASH OUT RATES

(Per Therm)

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

Negative Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.25460	0.32210	0.33743	0.36811	0.46014
EGTS	0.18267	0.21234	0.22245	0.24268	0.30335
IGT	0.24506	0.27308	0.28608	0.31209	0.39011
NCPL	0.24554	0.26539	0.27803	0.30330	0.37913
O&R	0.25460	0.32210	0.33743	0.36811	0.46014
TCO	0.27942	0.37302	0.39079	0.42631	0.53289
TGP	0.27455	0.33740	0.35347	0.38560	0.48200

Positive Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.25460	0.24187	0.22914	0.20368	0.12730
EGTS	0.18267	0.17354	0.16440	0.14614	0.09134
IGT	0.24506	0.23281	0.22056	0.19605	0.12253
NCPL	0.24554	0.23326	0.22099	0.19643	0.12277
O&R	0.25460	0.24187	0.22914	0.20368	0.12730
TCO	0.27942	0.26545	0.25148	0.22354	0.13971
TGP	0.27455	0.26082	0.24709	0.21964	0.13727

Issued By: Jeremy Euto, Vice-President - Regulatory