

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 12/06/2023

STATEMENT TYPE: MCO
STATEMENT NO: 304

STATEMENT OF MONTHLY CASH OUT RATES

(Per Therm)

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

Negative Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.30354	0.37347	0.39125	0.42682	0.53353
EGTS	0.19908	0.22957	0.24051	0.26237	0.32796
IGT	0.29735	0.32798	0.34360	0.37483	0.46854
NCPL	0.29869	0.32120	0.33649	0.36708	0.45885
O&R	0.30354	0.37347	0.39125	0.42682	0.53353
TCO	0.29183	0.38611	0.40450	0.44127	0.55159
TGP	0.28677	0.35023	0.36691	0.40026	0.50033

Positive Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.30354	0.28837	0.27319	0.24284	0.15177
EGTS	0.19908	0.18913	0.17917	0.15927	0.09954
IGT	0.29735	0.28248	0.26761	0.23788	0.14867
NCPL	0.29869	0.28376	0.26882	0.23895	0.14934
O&R	0.30354	0.28837	0.27319	0.24284	0.15177
TCO	0.29183	0.27724	0.26265	0.23347	0.14592
TGP	0.28677	0.27243	0.25809	0.22941	0.14338

Issued By: Jeremy Euto, Vice-President - Regulatory