

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 1/06/2022

STATEMENT TYPE: MCO
STATEMENT NO: 281

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 2021.

Negative Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.41219	0.49124	0.51463	0.56141	0.70177
EGTS	0.29994	0.32928	0.34496	0.37632	0.47040
IGT	0.40095	0.43908	0.45998	0.50180	0.62725
NCPL	0.40114	0.43180	0.45236	0.49348	0.61685
O&R	0.41219	0.49124	0.51463	0.56141	0.70177
TCO	0.40491	0.50875	0.53297	0.58143	0.72678
TGP	0.40012	0.46980	0.49217	0.53692	0.67115

Positive Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.41219	0.39158	0.37097	0.32975	0.20609
EGTS	0.29994	0.28494	0.26994	0.23995	0.14997
IGT	0.40095	0.38091	0.36086	0.32076	0.20048
NCPL	0.40114	0.38108	0.36102	0.32091	0.20057
O&R	0.41219	0.39158	0.37097	0.32975	0.20609
TCO	0.40491	0.38466	0.36442	0.32393	0.20245
TGP	0.40012	0.38012	0.36011	0.32010	0.20006

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