

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 10/06/2022

STATEMENT TYPE: MCO
STATEMENT NO: 290

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 2022.

Negative Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.71239	0.80360	0.84186	0.91840	1.14800
EGTS	0.66341	0.72076	0.75508	0.82373	1.02966
IGT	0.69951	0.75119	0.78696	0.85850	1.07313
NCPL	0.69975	0.74459	0.78005	0.85096	1.06370
O&R	0.71239	0.80360	0.84186	0.91840	1.14800
TCO	0.83681	0.95758	1.00317	1.09437	1.36796
TGP	0.82696	0.91801	0.96172	1.04915	1.31144

Positive Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.71239	0.67677	0.64115	0.56991	0.35619
EGTS	0.66341	0.63024	0.59707	0.53072	0.33170
IGT	0.69951	0.66453	0.62956	0.55961	0.34975
NCPL	0.69975	0.66476	0.62977	0.55980	0.34987
O&R	0.71239	0.67677	0.64115	0.56991	0.35619
TCO	0.83681	0.79497	0.75313	0.66945	0.41841
TGP	0.82696	0.78562	0.74427	0.66157	0.41348

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