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

#### STATEMENT TYPE: DCO STATEMENT NO: 298

# STATEMENT OF DAILY CASH OUT RATES (Per Therm)

## Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Period May 1, 2023 – May 31, 2023.

## Pool Location Name: AGT, Orange & Rockland

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
5/1/2023	\$0.25750	\$0.26976	\$0.29428	\$0.36786
5/2/2023	\$0.28820	\$0.30192	\$0.32937	\$0.41171
5/3/2023	\$0.26530	\$0.27794	\$0.30320	\$0.37900
5/4/2023	\$0.26686	\$0.27957	\$0.30499	\$0.38123
5/5/2023	\$0.24917	\$0.26104	\$0.28477	\$0.35596
5/6/2023	\$0.23825	\$0.24959	\$0.27228	\$0.34035
5/7/2023	\$0.23825	\$0.24959	\$0.27228	\$0.34035
5/8/2023	\$0.23825	\$0.24959	\$0.27228	\$0.34035
5/9/2023	\$0.27207	\$0.28502	\$0.31093	\$0.38867
5/10/2023	\$0.25854	\$0.27085	\$0.29547	\$0.36934
5/11/2023	\$0.25802	\$0.27031	\$0.29488	\$0.36860
5/12/2023	\$0.25646	\$0.26867	\$0.29309	\$0.36637
5/13/2023	\$0.22108	\$0.23160	\$0.25266	\$0.31582
5/14/2023	\$0.22108	\$0.23160	\$0.25266	\$0.31582
5/15/2023	\$0.22108	\$0.23160	\$0.25266	\$0.31582
5/16/2023	\$0.25282	\$0.26485	\$0.28893	\$0.36117
5/17/2023	\$0.26010	\$0.27249	\$0.29726	\$0.37157
5/18/2023	\$0.25334	\$0.26540	\$0.28953	\$0.36191
5/19/2023	\$0.23148	\$0.24251	\$0.26455	\$0.33069
5/20/2023	\$0.25178	\$0.26376	\$0.28774	\$0.35968
5/21/2023	\$0.25178	\$0.26376	\$0.28774	\$0.35968
5/22/2023	\$0.25178	\$0.26376	\$0.28774	\$0.35968
5/23/2023	\$0.29288	\$0.30683	\$0.33472	\$0.41840
5/24/2023	\$0.25073	\$0.26267	\$0.28655	\$0.35819
5/25/2023	\$0.24033	\$0.25177	\$0.27466	\$0.34333
5/26/2023	\$0.23096	\$0.24196	\$0.26396	\$0.32995
5/27/2023	\$0.20859	\$0.21852	\$0.23839	\$0.29798
5/28/2023	\$0.20859	\$0.21852	\$0.23839	\$0.29798
5/29/2023	\$0.20859	\$0.21852	\$0.23839	\$0.29798
5/30/2023	\$0.20859	\$0.21852	\$0.23839	\$0.29798
5/31/2023	\$0.26426	\$0.27685	\$0.30201	\$0.37752

#### Issued By: Jeremy Euto, Vice-President - Regulatory

Cancelled by Doc. Num. 299 effective 06/07/2023