

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 08/04/2023

STATEMENT TYPE: MCO
STATEMENT NO: 300

STATEMENT OF MONTHLY CASH OUT RATES

(Per Therm)

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

Negative Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.23670	0.30397	0.31844	0.34739	0.43424
EGTS	0.14216	0.16987	0.17795	0.19413	0.24267
IGT	0.23118	0.25945	0.27180	0.29651	0.37064
NCPL	0.23199	0.25116	0.26312	0.28704	0.35880
O&R	0.23670	0.30397	0.31844	0.34739	0.43424
TCO	0.28878	0.38291	0.40114	0.43761	0.54701
TGP	0.28375	0.34706	0.36359	0.39664	0.49580

Positive Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.23670	0.22486	0.21303	0.18936	0.11835
EGTS	0.14216	0.13505	0.12794	0.11373	0.07108
IGT	0.23118	0.21962	0.20807	0.18495	0.11559
NCPL	0.23199	0.22039	0.20879	0.18559	0.11600
O&R	0.23670	0.22486	0.21303	0.18936	0.11835
TCO	0.28878	0.27434	0.25991	0.23103	0.14439
TGP	0.28375	0.26957	0.25538	0.22700	0.14188

Issued By: Jeremy Euto, Vice-President - Regulatory