

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 09/07/2023

STATEMENT TYPE: MCO
STATEMENT NO: 301

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 2023.

Negative Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.22994	0.29687	0.31101	0.33928	0.42410
EGTS	0.11502	0.14137	0.14811	0.16157	0.20196
IGT	0.22357	0.25145	0.26343	0.28738	0.35922
NCPL	0.22393	0.24270	0.25426	0.27737	0.34671
O&R	0.22994	0.29687	0.31101	0.33928	0.42410
TCO	0.28749	0.38155	0.39971	0.43605	0.54507
TGP	0.28248	0.34572	0.36219	0.39511	0.49389

Positive Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.22994	0.21844	0.20695	0.18395	0.11497
EGTS	0.11502	0.10927	0.10352	0.09202	0.05751
IGT	0.22357	0.21239	0.20121	0.17886	0.11179
NCPL	0.22393	0.21274	0.20154	0.17915	0.11197
O&R	0.22994	0.21844	0.20695	0.18395	0.11497
TCO	0.28749	0.27311	0.25874	0.22999	0.14374
TGP	0.28248	0.26836	0.25423	0.22598	0.14124

Issued By: Jeremy Euto, Vice-President - Regulatory

Cancelled by Doc. Num. 302 effective 10/05/2023