

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 9/07/2022

STATEMENT TYPE: MCO
STATEMENT NO: 289

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 2022.

Negative Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.86618	0.96790	1.01399	1.10617	1.38272
EGTS	0.79695	0.86098	0.90198	0.98398	1.22997
IGT	0.84806	0.90854	0.95180	1.03833	1.29791
NCPL	0.84904	0.90182	0.94476	1.03065	1.28832
O&R	0.86618	0.96790	1.01399	1.10617	1.38272
TCO	0.93300	1.05857	1.10898	1.20979	1.51224
TGP	0.92206	1.01787	1.06634	1.16328	1.45410

Positive Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.86618	0.82287	0.77956	0.69294	0.43309
EGTS	0.79695	0.75710	0.71725	0.63756	0.39847
IGT	0.84806	0.80566	0.76325	0.67845	0.42403
NCPL	0.84904	0.80659	0.76414	0.67924	0.42452
O&R	0.86618	0.82287	0.77956	0.69294	0.43309
TCO	0.93300	0.88635	0.83970	0.74640	0.46650
TGP	0.92206	0.87596	0.82986	0.73765	0.46103

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