

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 02/04/2022

STATEMENT TYPE: MCO
STATEMENT NO: 294

STATEMENT OF MONTHLY CASH OUT RATES

(Per Therm)

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

Negative Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.37424	0.44832	0.46967	0.51237	0.64046
EGTS	0.26039	0.29401	0.30801	0.33602	0.42002
IGT	0.36461	0.39955	0.41858	0.45663	0.57079
NCPL	0.36500	0.39095	0.40957	0.44680	0.55850
O&R	0.37424	0.44832	0.46967	0.51237	0.64046
TCO	0.35581	0.45199	0.47352	0.51656	0.64570
TGP	0.35134	0.41802	0.43793	0.47774	0.59718

Positive Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.37424	0.35553	0.33682	0.29939	0.18712
EGTS	0.26039	0.24737	0.23435	0.20832	0.13020
IGT	0.36461	0.34638	0.32815	0.29169	0.18231
NCPL	0.36500	0.34675	0.32850	0.29200	0.18250
O&R	0.37424	0.35553	0.33682	0.29939	0.18712
TCO	0.35581	0.33802	0.32023	0.28465	0.17791
TGP	0.35134	0.33377	0.31620	0.28107	0.17567

Issued By: Jeremy Euto, Vice-President - Regulatory