

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 3/04/2023

STATEMENT TYPE: MCO
STATEMENT NO: 295

STATEMENT OF MONTHLY CASH OUT RATES

(Per Therm)

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

Negative Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.68653	0.77622	0.81319	0.88711	1.10889
EGTS	0.20339	0.23416	0.24531	0.26761	0.33451
IGT	0.67735	0.72792	0.76258	0.83191	1.03988
NCPL	0.67903	0.72059	0.75491	0.82353	1.02942
O&R	0.68653	0.77622	0.81319	0.88711	1.10889
TCO	0.26251	0.35403	0.37089	0.40460	0.50575
TGP	0.25908	0.32116	0.33645	0.36704	0.45880

Positive Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.68653	0.65220	0.61787	0.54922	0.34326
EGTS	0.20339	0.19322	0.18305	0.16271	0.10169
IGT	0.67735	0.64348	0.60961	0.54188	0.33867
NCPL	0.67903	0.64508	0.61113	0.54322	0.33952
O&R	0.68653	0.65220	0.61787	0.54922	0.34326
TCO	0.26251	0.24939	0.23626	0.21001	0.13126
TGP	0.25908	0.24613	0.23318	0.20727	0.12954

Issued By: Jeremy Euto, Vice-President, Regulatory