PSC NO: 88 GAS STATEMENT TYPE: MCO
NEW YORK STATE ELECTRIC & GAS CORPORATION STATEMENT NO: 285
INITIAL EFFECTIVE DATE: 5/05/2022

STATEMENT OF MONTHLY CASH OUT RATES

(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Month of April 2022.

Negative Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.67101	0.76298	0.79931	0.87197	1.08997
EGTS	0.60430	0.65870	0.69007	0.75280	0.94100
IGT	0.65532	0.70616	0.73979	0.80705	1.00881
NCPL	0.65441	0.69792	0.73115	0.79762	0.99703
O&R	0.67101	0.76298	0.79931	0.87197	1.08997
TCO	0.70102	0.81484	0.85365	0.93125	1.16406
TGP	0.69249	0.77681	0.81380	0.88778	1.10973

Positive Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.67101	0.63746	0.60391	0.53681	0.33551
EGTS	0.60430	0.57409	0.54387	0.48344	0.30215
IGT	0.65532	0.62256	0.58979	0.52426	0.32766
NCPL	0.65441	0.62168	0.58896	0.52352	0.32720
O&R	0.67101	0.63746	0.60391	0.53681	0.33551
TCO	0.70102	0.66597	0.63092	0.56082	0.35051
TGP	0.69249	0.65786	0.62324	0.55399	0.34624

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