

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 11/02/18

STATEMENT TYPE: MCO
STATEMENT NO: 243

STATEMENT OF MONTHLY CASH OUT RATES

(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Month of October 2018.

Negative Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.33699	0.40554	0.42485	0.46347	0.57934
DTI	0.25633	0.28355	0.29706	0.32406	0.40508
IGT	0.33435	0.37040	0.38803	0.42331	0.52914
NCPL	0.33740	0.36339	0.38069	0.41530	0.51912
O&R	0.33699	0.40554	0.42485	0.46347	0.57934
TCO	0.35861	0.45033	0.47177	0.51466	0.64333
TGP	0.35450	0.43009	0.45057	0.49154	0.61442

Positive Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.33699	0.32014	0.30329	0.26959	0.16850
DTI	0.25633	0.24351	0.23069	0.20506	0.12816
IGT	0.33435	0.31763	0.30091	0.26748	0.16717
NCPL	0.33740	0.32053	0.30366	0.26992	0.16870
O&R	0.33699	0.32014	0.30329	0.26959	0.16850
TCO	0.35861	0.34068	0.32275	0.28689	0.17931
TGP	0.35450	0.33677	0.31905	0.28360	0.17725

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