

Effective Date: 10/03/2018

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 10/03/18

STATEMENT TYPE: MCO
STATEMENT NO: 242

STATEMENT OF MONTHLY CASH OUT RATES

(Per Therm)

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

Negative Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.29835	0.36496	0.38234	0.41710	0.52137
DTI	0.23325	0.25932	0.27167	0.29637	0.37046
IGT	0.29597	0.33010	0.34581	0.37725	0.47157
NCPL	0.29734	0.32123	0.33653	0.36712	0.45890
O&R	0.29835	0.36496	0.38234	0.41710	0.52137
TCO	0.32781	0.41799	0.43789	0.47770	0.59713
TGP	0.32396	0.39803	0.41698	0.45489	0.56861

Positive Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.29835	0.28343	0.26851	0.23867	0.14917
DTI	0.23325	0.22159	0.20992	0.18660	0.11663
IGT	0.29597	0.28117	0.26637	0.23677	0.14798
NCPL	0.29734	0.28247	0.26760	0.23787	0.14867
O&R	0.29835	0.28343	0.26851	0.23867	0.14917
TCO	0.32781	0.31142	0.29503	0.26225	0.16391
TGP	0.32396	0.30776	0.29156	0.25917	0.16198

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