

Effective Date: 02/06/2018

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 2/06/18

STATEMENT TYPE: MCO
STATEMENT NO: 234

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 2018.

Negative Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.75589	0.84923	0.88967	0.97055	1.21318
DTI	0.31704	0.34730	0.36384	0.39692	0.49615
IGT	0.74588	0.80388	0.84216	0.91872	1.14840
NCPL	0.74744	0.79403	0.83184	0.90747	1.13433
O&R	0.75589	0.84923	0.88967	0.97055	1.21318
TCO	0.40396	0.49819	0.52191	0.56936	0.71170
TGP	0.39916	0.47699	0.49971	0.54513	0.68142

Positive Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.75589	0.71810	0.68031	0.60472	0.37795
DTI	0.31704	0.30119	0.28534	0.25363	0.15852
IGT	0.74588	0.70859	0.67130	0.59671	0.37294
NCPL	0.74744	0.71007	0.67269	0.59795	0.37372
O&R	0.75589	0.71810	0.68031	0.60472	0.37795
TCO	0.40396	0.38377	0.36357	0.32317	0.20198
TGP	0.39916	0.37920	0.35925	0.31933	0.19958

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