

Effective Date: 05/03/2018

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 5/03/18

STATEMENT TYPE: MCO
STATEMENT NO: 237

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 2018.

Negative Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.31575	0.38694	0.40537	0.44222	0.55277
DTI	0.24861	0.27546	0.28857	0.31481	0.39351
IGT	0.31326	0.34962	0.36627	0.39957	0.49946
NCPL	0.31482	0.33969	0.35587	0.38822	0.48527
O&R	0.31575	0.38694	0.40537	0.44222	0.55277
TCO	0.30739	0.39644	0.41532	0.45308	0.56635
TGP	0.30363	0.37668	0.39462	0.43049	0.53811

Positive Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.31575	0.29997	0.28418	0.25260	0.15788
DTI	0.24861	0.23618	0.22375	0.19889	0.12431
IGT	0.31326	0.29759	0.28193	0.25060	0.15663
NCPL	0.31482	0.29908	0.28334	0.25186	0.15741
O&R	0.31575	0.29997	0.28418	0.25260	0.15788
TCO	0.30739	0.29203	0.27665	0.24592	0.15370
TGP	0.30363	0.28845	0.27326	0.24290	0.15181

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