

Effective Date: 03/03/2018

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 3/03/18

STATEMENT TYPE: MCO
STATEMENT NO: 235

STATEMENT OF MONTHLY CASH OUT RATES

(Per Therm)

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

Negative Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.30439	0.37514	0.39300	0.42873	0.53591
DTI	0.23088	0.25684	0.26907	0.29353	0.36691
IGT	0.29998	0.33568	0.35167	0.38364	0.47955
NCPL	0.30005	0.32461	0.34007	0.37099	0.46373
O&R	0.30439	0.37514	0.39300	0.42873	0.53591
TCO	0.29974	0.38829	0.40678	0.44376	0.55470
TGP	0.29583	0.36849	0.38604	0.42114	0.52642

Positive Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.30439	0.28918	0.27395	0.24352	0.15220
DTI	0.23088	0.21934	0.20780	0.18471	0.11544
IGT	0.29998	0.28498	0.26998	0.23998	0.14999
NCPL	0.30005	0.28504	0.27004	0.24004	0.15002
O&R	0.30439	0.28918	0.27395	0.24352	0.15220
TCO	0.29974	0.28476	0.26977	0.23979	0.14987
TGP	0.29583	0.28104	0.26625	0.23666	0.14791

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