

Effective Date: 07/05/2018

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 7/05/18

STATEMENT TYPE: MCO
STATEMENT NO: 239

STATEMENT OF MONTHLY CASH OUT RATES

(Per Therm)

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

Negative Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.28024	0.34965	0.36630	0.39960	0.49950
DTI	0.23920	0.26557	0.27821	0.30351	0.37938
IGT	0.27715	0.31171	0.32655	0.35624	0.44530
NCPL	0.27712	0.30011	0.31440	0.34299	0.42873
O&R	0.28024	0.34965	0.36630	0.39960	0.49950
TCO	0.32625	0.41634	0.43617	0.47582	0.59478
TGP	0.32241	0.39640	0.41528	0.45303	0.56629

Positive Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.28024	0.26622	0.25221	0.22419	0.14012
DTI	0.23920	0.22724	0.21528	0.19136	0.11960
IGT	0.27715	0.26329	0.24943	0.22172	0.13857
NCPL	0.27712	0.26326	0.24941	0.22170	0.13856
O&R	0.28024	0.26622	0.25221	0.22419	0.14012
TCO	0.32625	0.30994	0.29362	0.26100	0.16312
TGP	0.32241	0.30629	0.29017	0.25793	0.16120

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