

Effective Date: 11/03/2017

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 11/03/17

STATEMENT TYPE: MCO
STATEMENT NO: 231

STATEMENT OF MONTHLY CASH OUT RATES

(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Month of October 2017.

Negative Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.28484	0.35456	0.37145	0.40521	0.50652
DTI	0.08392	0.10250	0.10738	0.11715	0.14643
IGT	0.28190	0.31670	0.33178	0.36194	0.45243
NCPL	0.28256	0.30671	0.32131	0.35052	0.43815
O&R	0.28484	0.35456	0.37145	0.40521	0.50652
TCO	0.32107	0.41159	0.43119	0.47039	0.58799
TGP	0.31698	0.39069	0.40930	0.44651	0.55814

Positive Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.28484	0.27060	0.25636	0.22787	0.14242
DTI	0.08392	0.07972	0.07553	0.06714	0.04196
IGT	0.28190	0.26780	0.25371	0.22552	0.14095
NCPL	0.28256	0.26843	0.25430	0.22605	0.14128
O&R	0.28484	0.27060	0.25636	0.22787	0.14242
TCO	0.32107	0.30502	0.28896	0.25686	0.16054
TGP	0.31698	0.30113	0.28528	0.25358	0.15849

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