

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 02/03/17

STATEMENT TYPE: MCO
STATEMENT NO: 222

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 2017.

Negative Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.45010	0.53023	0.55548	0.60598	0.75747
Columbia	0.36260	0.45422	0.47585	0.51911	0.64888
DTI	0.30582	0.33549	0.35146	0.38342	0.47927
IGTS	0.44315	0.48669	0.50986	0.55621	0.69527
NCPL	0.44308	0.47444	0.49703	0.54222	0.67777
Orange & Rockland	0.45010	0.53023	0.55548	0.60598	0.75747
TGP	0.35607	0.43174	0.45230	0.49342	0.61678

Positive Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.45010	0.42760	0.40509	0.36008	0.22505
Columbia	0.36260	0.34447	0.32634	0.29008	0.18130
DTI	0.30582	0.29052	0.27523	0.24465	0.15291
IGTS	0.44315	0.42099	0.39884	0.35452	0.22158
NCPL	0.44308	0.42093	0.39877	0.35447	0.22154
Orange & Rockland	0.45010	0.42760	0.40509	0.36008	0.22505
TGP	0.35607	0.33827	0.32046	0.28486	0.17804

Issued By: Joseph J. Syta, Vice-President, Controller and Treasurer
(Name of Officer, Title)