

Effective Date: 04/04/2018

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 4/04/18

STATEMENT TYPE: MCO
STATEMENT NO: 236

STATEMENT OF MONTHLY CASH OUT RATES

(Per Therm)

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

Negative Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.27312	0.34230	0.35860	0.39120	0.48900
DTI	0.24081	0.26727	0.27999	0.30545	0.38181
IGT	0.26913	0.30329	0.31773	0.34662	0.43327
NCPL	0.26979	0.29258	0.30652	0.33438	0.41798
O&R	0.27312	0.34230	0.35860	0.39120	0.48900
TCO	0.29853	0.38702	0.40545	0.44231	0.55288
TGP	0.29463	0.36723	0.38472	0.41970	0.52462

Positive Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.27312	0.25947	0.24581	0.21850	0.13656
DTI	0.24081	0.22877	0.21673	0.19265	0.12041
IGT	0.26913	0.25567	0.24221	0.21530	0.13456
NCPL	0.26979	0.25630	0.24281	0.21583	0.13489
O&R	0.27312	0.25947	0.24581	0.21850	0.13656
TCO	0.29853	0.28361	0.26868	0.23883	0.14927
TGP	0.29463	0.27990	0.26517	0.23570	0.14732

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