

Effective Date: 09/05/2018

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 9/05/18

STATEMENT TYPE: MCO
STATEMENT NO: 241

STATEMENT OF MONTHLY CASH OUT RATES

(Per Therm)

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

Negative Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.31726	0.38852	0.40702	0.44402	0.55503
DTI	0.26422	0.29184	0.30574	0.33354	0.41692
IGT	0.31286	0.34921	0.36584	0.39910	0.49887
NCPL	0.31403	0.33869	0.35482	0.38708	0.48385
O&R	0.31726	0.38852	0.40702	0.44402	0.55503
TCO	0.32789	0.41807	0.43798	0.47780	0.59725
TGP	0.32404	0.39811	0.41707	0.45499	0.56873

Positive Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.31726	0.30140	0.28553	0.25381	0.15863
DTI	0.26422	0.25101	0.23780	0.21138	0.13211
IGT	0.31286	0.29722	0.28158	0.25029	0.15643
NCPL	0.31403	0.29833	0.28262	0.25122	0.15701
O&R	0.31726	0.30140	0.28553	0.25381	0.15863
TCO	0.32789	0.31150	0.29510	0.26231	0.16395
TGP	0.32404	0.30784	0.29163	0.25923	0.16202

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