

Effective Date: 08/03/2018

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 8/03/18

STATEMENT TYPE: MCO
STATEMENT NO: 240

STATEMENT OF MONTHLY CASH OUT RATES

(Per Therm)

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

Negative Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.29069	0.36063	0.37780	0.41215	0.51518
DTI	0.23973	0.26612	0.27880	0.30414	0.38018
IGT	0.28635	0.32137	0.33668	0.36728	0.45910
NCPL	0.28548	0.30863	0.32333	0.35272	0.44090
O&R	0.29069	0.36063	0.37780	0.41215	0.51518
TCO	0.31357	0.40303	0.42222	0.46061	0.57576
TGP	0.30984	0.38320	0.40145	0.43794	0.54743

Positive Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.29069	0.27616	0.26162	0.23256	0.14535
DTI	0.23973	0.22774	0.21575	0.19178	0.11987
IGT	0.28635	0.27203	0.25771	0.22908	0.14317
NCPL	0.28548	0.27120	0.25693	0.22838	0.14274
O&R	0.29069	0.27616	0.26162	0.23256	0.14535
TCO	0.31357	0.29789	0.28221	0.25085	0.15679
TGP	0.30984	0.29434	0.27885	0.24787	0.15492

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