

Effective Date: 08/03/2017

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 08/03/17

STATEMENT TYPE: MCO
STATEMENT NO: 228

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 2017.

Negative Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.28935	0.36141	0.37862	0.41304	0.51631
DTI	0.20172	0.22619	0.23696	0.25850	0.32313
IGT	0.28579	0.32146	0.33676	0.36739	0.45922
NCPL	0.28535	0.30892	0.32363	0.35305	0.44131
O&R	0.28935	0.36141	0.37862	0.41304	0.51631
TCO	0.32731	0.41814	0.43805	0.47788	0.59734
TGP	0.32316	0.39719	0.41610	0.45393	0.56741

Positive Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.28935	0.27488	0.26041	0.23148	0.14467
DTI	0.20172	0.19163	0.18155	0.16138	0.10086
IGT	0.28579	0.27150	0.25721	0.22864	0.14290
NCPL	0.28535	0.27108	0.25682	0.22828	0.14267
O&R	0.28935	0.27488	0.26041	0.23148	0.14467
TCO	0.32731	0.31094	0.29458	0.26185	0.16365
TGP	0.32316	0.30700	0.29084	0.25853	0.16158

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