

Effective Date: 10/05/2017

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 10/05/17

STATEMENT TYPE: MCO
STATEMENT NO: 230

STATEMENT OF MONTHLY CASH OUT RATES

(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Month of September 2017.

Negative Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.22436	0.29106	0.30492	0.33264	0.41580
DTI	0.12522	0.14586	0.15281	0.16670	0.20838
IGT	0.22197	0.25378	0.26586	0.29003	0.36254
NCPL	0.22301	0.24400	0.25562	0.27886	0.34857
O&R	0.22436	0.29106	0.30492	0.33264	0.41580
TCO	0.32935	0.42029	0.44030	0.48033	0.60041
TGP	0.32519	0.39932	0.41833	0.45636	0.57045

Positive Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.22436	0.21314	0.20193	0.17949	0.11218
DTI	0.12522	0.11896	0.11270	0.10017	0.06261
IGT	0.22197	0.21087	0.19977	0.17758	0.11099
NCPL	0.22301	0.21186	0.20071	0.17841	0.11151
O&R	0.22436	0.21314	0.20193	0.17949	0.11218
TCO	0.32935	0.31288	0.29642	0.26348	0.16468
TGP	0.32519	0.30893	0.29267	0.26015	0.16259

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