

PSC No: 88 - Gas
New York State Electric and Gas Corporation
Initial Effective Date: June 1, 2017
Issued in compliance with Order in Case 15-G-0284, dated June 15, 2016.

Leaf No. 10.2
Revision: 6
Superseding Revision: 5

GENERAL INFORMATION

4. DAILY METERED TRANSPORTATION REQUIREMENTS: (CONT'D)

H. Daily Balancing for Basic Electric Generation Transportation Service (S.C. 15) (Cont'd)

(2) Daily Cash-Out Calculation (Cont'd)

c. Method for Calculating the Daily Cash-Out Price (Greater than 2%) shall utilize the following cash-out indices and associated multipliers.

Pooling Area	Negative Imbalances > -2% <i>(Under deliveries)</i>	Positive Imbalances > +2% <i>(Over deliveries)</i>
Algonquin	a. Iroquois Receipts midpoint; plus b. Iroquois & Algonquin Demand (100% Load Factor); plus c. Iroquois & Algonquin variable and fuel.	a. Iroquois Receipts midpoint; plus b. Iroquois & Algonquin variable and fuel.
Columbia	a. Average of Tennessee, La., 500 leg and 800 leg midpoints; plus b. Tennessee & Columbia Demand (100% Load Factor); plus c. Tennessee & Columbia variable and fuel.	a. Average of Tennessee, La., 500 leg and 800 leg midpoints; plus b. Tennessee & Columbia variable and fuel.
Dominion	a. DTI South Point midpoint; plus b. DTI Demand (100% Load Factor); plus c. DTI variable and fuel.	a. DTI South Point midpoint; plus b. DTI variable and fuel.
Iroquois	a. Iroquois Receipts midpoint; plus b. Iroquois Demand (100% Load Factor); plus c. Iroquois variable and fuel.	a. Iroquois Receipts midpoint; plus b. Iroquois variable and fuel.
North Country	a. Iroquois Receipts midpoint plus b. TransCanada Demand (100% Load Factor of Iroquois to Napierville); plus c. TransCanada (Iroquois to Napierville) variable and fuel.	a. Iroquois Receipts midpoint; plus b. TransCanada (Iroquois to Napierville) variable and fuel.
O&R	a. Iroquois Receipts midpoint; plus b. Iroquois & Algonquin Demand (100% Load Factor); plus c. Iroquois & Algonquin variable and fuel.	a. Iroquois Receipts midpoint; plus b. Iroquois & Algonquin variable and fuel.
Tennessee	a. Average of Tennessee, La., 500 leg and 800 leg midpoints; plus b. Tennessee Demand (100% Load Factor); plus c. Tennessee variable and fuel.	a. Average of Tennessee, La., 500 leg and 800 leg midpoints; plus b. Tennessee variable and fuel.

ISSUED BY: Joseph J. Syta, Vice President, Controller and Treasurer, Binghamton, New York