

**PSC NO: 88 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**INITIAL EFFECTIVE DATE: 11/05/19**

**STATEMENT TYPE: MCO**  
**STATEMENT NO: 255**

### STATEMENT OF MONTHLY CASH OUT RATES

(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Month of October 2019.

#### Negative Imbalance

|      | 0 – 5%  | 5 – 10% | 10 – 15% | 15 – 20% | >20%    |
|------|---------|---------|----------|----------|---------|
| AGT  | 0.19031 | 0.25048 | 0.26241  | 0.28627  | 0.35783 |
| DTI  | 0.14839 | 0.17022 | 0.17833  | 0.19454  | 0.24317 |
| IGT  | 0.18412 | 0.21202 | 0.22212  | 0.24231  | 0.30289 |
| NCPL | 0.18557 | 0.20185 | 0.21146  | 0.23069  | 0.28836 |
| O&R  | 0.19031 | 0.25048 | 0.26241  | 0.28627  | 0.35783 |
| TCO  | 0.24988 | 0.33676 | 0.35280  | 0.38487  | 0.48109 |
| TGP  | 0.24701 | 0.31602 | 0.33107  | 0.36117  | 0.45146 |

#### Positive Imbalance

|      | 0 – 5%  | 5 – 10% | 10 – 15% | 15 – 20% | >20%    |
|------|---------|---------|----------|----------|---------|
| AGT  | 0.19031 | 0.18079 | 0.17128  | 0.15225  | 0.09515 |
| DTI  | 0.14839 | 0.14097 | 0.13355  | 0.11871  | 0.07419 |
| IGT  | 0.18412 | 0.17491 | 0.16571  | 0.14729  | 0.09206 |
| NCPL | 0.18557 | 0.17629 | 0.16701  | 0.14845  | 0.09278 |
| O&R  | 0.19031 | 0.18079 | 0.17128  | 0.15225  | 0.09515 |
| TCO  | 0.24988 | 0.23739 | 0.22489  | 0.19990  | 0.12494 |
| TGP  | 0.24701 | 0.23466 | 0.22231  | 0.19761  | 0.12350 |

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