

**PSC NO: 88 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**INITIAL EFFECTIVE DATE: 9/04/2020**

**STATEMENT TYPE: MCO**  
**STATEMENT NO: 265**

### STATEMENT OF MONTHLY CASH OUT RATES

(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Month of August 2020.

#### Negative Imbalance

|      | 0 – 5%  | 5 – 10% | 10 – 15% | 15 – 20% | >20%    |
|------|---------|---------|----------|----------|---------|
| AGT  | 0.20780 | 0.26797 | 0.28073  | 0.30625  | 0.38281 |
| DTI  | 0.12516 | 0.14580 | 0.15274  | 0.16663  | 0.20829 |
| IGT  | 0.19979 | 0.22786 | 0.23871  | 0.26041  | 0.32551 |
| NCPL | 0.20002 | 0.21696 | 0.22729  | 0.24795  | 0.30994 |
| O&R  | 0.20780 | 0.26797 | 0.28073  | 0.30625  | 0.38281 |
| TCO  | 0.25132 | 0.33500 | 0.35096  | 0.38286  | 0.47858 |
| TGP  | 0.24742 | 0.31165 | 0.32649  | 0.35617  | 0.44522 |

#### Positive Imbalance

|      | 0 – 5%  | 5 – 10% | 10 – 15% | 15 – 20% | >20%    |
|------|---------|---------|----------|----------|---------|
| AGT  | 0.20780 | 0.19741 | 0.18702  | 0.16624  | 0.10390 |
| DTI  | 0.12516 | 0.11890 | 0.11264  | 0.10013  | 0.06258 |
| IGT  | 0.19979 | 0.18980 | 0.17981  | 0.15983  | 0.09990 |
| NCPL | 0.20002 | 0.19002 | 0.18002  | 0.16002  | 0.10001 |
| O&R  | 0.20780 | 0.19741 | 0.18702  | 0.16624  | 0.10390 |
| TCO  | 0.25132 | 0.23875 | 0.22619  | 0.20106  | 0.12566 |
| TGP  | 0.24742 | 0.23505 | 0.22268  | 0.19794  | 0.12371 |

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