

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 9/06/12

STATEMENT TYPE: DCO
STATEMENT NO: 169

STATEMENT OF DAILY CASH OUT RATES

(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Period
 August 1 through August 31, 2012.

Pool Location Name: AGT, Orange & Rockland

Day	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
8/01/12	0.46608	0.48727	0.55083	0.33013	0.31179	0.25677
8/02/12	0.46331	0.48437	0.54755	0.32786	0.30964	0.25500
8/03/12	0.46497	0.48611	0.54951	0.32922	0.31093	0.25606
8/04/12	0.42833	0.44780	0.50621	0.29924	0.28262	0.23274
8/05/12	0.42833	0.44780	0.50621	0.29924	0.28262	0.23274
8/06/12	0.42833	0.44780	0.50621	0.29924	0.28262	0.23274
8/07/12	0.44277	0.46289	0.52327	0.31105	0.29377	0.24193
8/08/12	0.45054	0.47102	0.53246	0.31741	0.29978	0.24687
8/09/12	0.45720	0.47798	0.54033	0.32286	0.30492	0.25111
8/10/12	0.44221	0.46231	0.52261	0.31060	0.29334	0.24158
8/11/12	0.42889	0.44838	0.50687	0.29970	0.28305	0.23310
8/12/12	0.42889	0.44838	0.50687	0.29970	0.28305	0.23310
8/13/12	0.42889	0.44838	0.50687	0.29970	0.28305	0.23310
8/14/12	0.43277	0.45245	0.51146	0.30288	0.28605	0.23557
8/15/12	0.43388	0.45361	0.51277	0.30378	0.28691	0.23628
8/16/12	0.43444	0.45419	0.51343	0.30424	0.28734	0.23663
8/17/12	0.42667	0.44606	0.50424	0.29788	0.28133	0.23168
8/18/12	0.40058	0.41878	0.47341	0.27653	0.26117	0.21508
8/19/12	0.40058	0.41878	0.47341	0.27653	0.26117	0.21508
8/20/12	0.40058	0.41878	0.47341	0.27653	0.26117	0.21508
8/21/12	0.40002	0.41820	0.47275	0.27608	0.26074	0.21473
8/22/12	0.40557	0.42401	0.47931	0.28062	0.26503	0.21826
8/23/12	0.41112	0.42981	0.48587	0.28516	0.26932	0.22179
8/24/12	0.41057	0.42923	0.48522	0.28471	0.26889	0.22144
8/25/12	0.40835	0.42691	0.48259	0.28289	0.26717	0.22003
8/26/12	0.40835	0.42691	0.48259	0.28289	0.26717	0.22003
8/27/12	0.40835	0.42691	0.48259	0.28289	0.26717	0.22003
8/28/12	0.40890	0.42749	0.48325	0.28334	0.26760	0.22038
8/29/12	0.40557	0.42401	0.47931	0.28062	0.26503	0.21826
8/30/12	0.39891	0.41704	0.47144	0.27517	0.25988	0.21402
8/31/12	0.42667	0.44606	0.50424	0.29788	0.28133	0.23168

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PAGE: 2**Pool Location Name: Columbia**

Day	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
8/01/12	0.47863	0.50038	0.56565	0.32646	0.30833	0.25391
8/02/12	0.47690	0.49858	0.56361	0.32505	0.30699	0.25282
8/03/12	0.47085	0.49226	0.55646	0.32010	0.30232	0.24897
8/04/12	0.44379	0.46396	0.52448	0.29796	0.28140	0.23174
8/05/12	0.44379	0.46396	0.52448	0.29796	0.28140	0.23174
8/06/12	0.44379	0.46396	0.52448	0.29796	0.28140	0.23174
8/07/12	0.44206	0.46215	0.52244	0.29654	0.28007	0.23064
8/08/12	0.45243	0.47299	0.53469	0.30502	0.28808	0.23724
8/09/12	0.45012	0.47058	0.53196	0.30314	0.28630	0.23577
8/10/12	0.44350	0.46366	0.52414	0.29772	0.28118	0.23156
8/11/12	0.43630	0.45613	0.51563	0.29183	0.27562	0.22698
8/12/12	0.43630	0.45613	0.51563	0.29183	0.27562	0.22698
8/13/12	0.43630	0.45613	0.51563	0.29183	0.27562	0.22698
8/14/12	0.42968	0.44921	0.50780	0.28641	0.27050	0.22277
8/15/12	0.42997	0.44951	0.50814	0.28665	0.27072	0.22295
8/16/12	0.43112	0.45072	0.50950	0.28759	0.27161	0.22368
8/17/12	0.42824	0.44771	0.50610	0.28523	0.26939	0.22185
8/18/12	0.41759	0.43657	0.49351	0.27652	0.26116	0.21507
8/19/12	0.41759	0.43657	0.49351	0.27652	0.26116	0.21507
8/20/12	0.41759	0.43657	0.49351	0.27652	0.26116	0.21507
8/21/12	0.42248	0.44168	0.49930	0.28052	0.26494	0.21818
8/22/12	0.42824	0.44771	0.50610	0.28523	0.26939	0.22185
8/23/12	0.42795	0.44740	0.50576	0.28500	0.26917	0.22167
8/24/12	0.42824	0.44771	0.50610	0.28523	0.26939	0.22185
8/25/12	0.42709	0.44650	0.50474	0.28429	0.26850	0.22112
8/26/12	0.42709	0.44650	0.50474	0.28429	0.26850	0.22112
8/27/12	0.42709	0.44650	0.50474	0.28429	0.26850	0.22112
8/28/12	0.42622	0.44560	0.50372	0.28359	0.26783	0.22057
8/29/12	0.41931	0.43837	0.49555	0.27793	0.26249	0.21617
8/30/12	0.41183	0.43055	0.48670	0.27181	0.25671	0.21141
8/31/12	0.42248	0.44168	0.49930	0.28052	0.26494	0.21818

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Day	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
8/01/12	0.38123	0.39856	0.45054	0.29918	0.28256	0.23270
8/02/12	0.38123	0.39856	0.45054	0.29918	0.28256	0.23270
8/03/12	0.37840	0.39560	0.44720	0.29686	0.28037	0.23089
8/04/12	0.34726	0.36305	0.41040	0.27139	0.25631	0.21108
8/05/12	0.34726	0.36305	0.41040	0.27139	0.25631	0.21108
8/06/12	0.34726	0.36305	0.41040	0.27139	0.25631	0.21108
8/07/12	0.34613	0.36186	0.40906	0.27046	0.25544	0.21036
8/08/12	0.35915	0.37548	0.42445	0.28112	0.26550	0.21865
8/09/12	0.35575	0.37192	0.42044	0.27834	0.26287	0.21648
8/10/12	0.34556	0.36127	0.40839	0.27000	0.25500	0.21000
8/11/12	0.33877	0.35417	0.40036	0.26444	0.24975	0.20568
8/12/12	0.33877	0.35417	0.40036	0.26444	0.24975	0.20568
8/13/12	0.33877	0.35417	0.40036	0.26444	0.24975	0.20568
8/14/12	0.33367	0.34884	0.39434	0.26027	0.24581	0.20243
8/15/12	0.33481	0.35003	0.39568	0.26120	0.24669	0.20315
8/16/12	0.33764	0.35298	0.39903	0.26351	0.24887	0.20495
8/17/12	0.33141	0.34647	0.39167	0.25842	0.24406	0.20099
8/18/12	0.32009	0.33464	0.37828	0.24915	0.23531	0.19379
8/19/12	0.32009	0.33464	0.37828	0.24915	0.23531	0.19379
8/20/12	0.32009	0.33464	0.37828	0.24915	0.23531	0.19379
8/21/12	0.32688	0.34174	0.38631	0.25471	0.24056	0.19811
8/22/12	0.32915	0.34411	0.38899	0.25657	0.24231	0.19955
8/23/12	0.32801	0.34292	0.38765	0.25564	0.24144	0.19883
8/24/12	0.33028	0.34529	0.39033	0.25749	0.24319	0.20027
8/25/12	0.32745	0.34233	0.38698	0.25518	0.24100	0.19847
8/26/12	0.32745	0.34233	0.38698	0.25518	0.24100	0.19847
8/27/12	0.32745	0.34233	0.38698	0.25518	0.24100	0.19847
8/28/12	0.32462	0.33937	0.38364	0.25286	0.23881	0.19667
8/29/12	0.31952	0.33404	0.37762	0.24869	0.23487	0.19343
8/30/12	0.31443	0.32872	0.37159	0.24452	0.23094	0.19018
8/31/12	0.32405	0.33878	0.38297	0.25240	0.23837	0.19631

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Pool Location Name: IGTS

Day	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
8/01/12	0.42314	0.44237	0.50007	0.32668	0.30853	0.25409
8/02/12	0.42039	0.43949	0.49682	0.32443	0.30641	0.25234
8/03/12	0.42204	0.44122	0.49877	0.32578	0.30768	0.25339
8/04/12	0.38574	0.40327	0.45587	0.29608	0.27963	0.23029
8/05/12	0.38574	0.40327	0.45587	0.29608	0.27963	0.23029
8/06/12	0.38574	0.40327	0.45587	0.29608	0.27963	0.23029
8/07/12	0.40004	0.41822	0.47277	0.30778	0.29068	0.23939
8/08/12	0.40774	0.42627	0.48187	0.31408	0.29663	0.24429
8/09/12	0.41434	0.43317	0.48967	0.31948	0.30173	0.24849
8/10/12	0.39949	0.41764	0.47212	0.30733	0.29026	0.23904
8/11/12	0.38629	0.40384	0.45652	0.29653	0.28006	0.23064
8/12/12	0.38629	0.40384	0.45652	0.29653	0.28006	0.23064
8/13/12	0.38629	0.40384	0.45652	0.29653	0.28006	0.23064
8/14/12	0.39014	0.40787	0.46107	0.29968	0.28303	0.23309
8/15/12	0.39124	0.40902	0.46237	0.30058	0.28388	0.23379
8/16/12	0.39179	0.40959	0.46302	0.30103	0.28431	0.23414
8/17/12	0.38409	0.40154	0.45392	0.29473	0.27836	0.22924
8/18/12	0.35824	0.37452	0.42337	0.27358	0.25838	0.21279
8/19/12	0.35824	0.37452	0.42337	0.27358	0.25838	0.21279
8/20/12	0.35824	0.37452	0.42337	0.27358	0.25838	0.21279
8/21/12	0.35769	0.37394	0.42272	0.27313	0.25796	0.21244
8/22/12	0.36319	0.37969	0.42922	0.27763	0.26221	0.21594
8/23/12	0.36869	0.38544	0.43572	0.28213	0.26646	0.21944
8/24/12	0.36814	0.38487	0.43507	0.28168	0.26603	0.21909
8/25/12	0.36594	0.38257	0.43247	0.27988	0.26433	0.21769
8/26/12	0.36594	0.38257	0.43247	0.27988	0.26433	0.21769
8/27/12	0.36594	0.38257	0.43247	0.27988	0.26433	0.21769
8/28/12	0.36649	0.38314	0.43312	0.28033	0.26476	0.21804
8/29/12	0.36319	0.37969	0.42922	0.27763	0.26221	0.21594
8/30/12	0.35659	0.37279	0.42142	0.27223	0.25711	0.21174
8/31/12	0.38409	0.40154	0.45392	0.29473	0.27836	0.22924

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Pool Location Name: NCPL

Day	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
8/01/12	0.42373	0.44299	0.50077	0.32805	0.30983	0.25515
8/02/12	0.42098	0.44011	0.49752	0.32580	0.30770	0.25340
8/03/12	0.42263	0.44184	0.49947	0.32715	0.30898	0.25445
8/04/12	0.38628	0.40383	0.45651	0.29741	0.28088	0.23132
8/05/12	0.38628	0.40383	0.45651	0.29741	0.28088	0.23132
8/06/12	0.38628	0.40383	0.45651	0.29741	0.28088	0.23132
8/07/12	0.40060	0.41881	0.47343	0.30912	0.29195	0.24043
8/08/12	0.40831	0.42687	0.48255	0.31543	0.29791	0.24534
8/09/12	0.41492	0.43378	0.49036	0.32084	0.30302	0.24954
8/10/12	0.40005	0.41823	0.47278	0.30867	0.29153	0.24008
8/11/12	0.38683	0.40441	0.45716	0.29786	0.28131	0.23167
8/12/12	0.38683	0.40441	0.45716	0.29786	0.28131	0.23167
8/13/12	0.38683	0.40441	0.45716	0.29786	0.28131	0.23167
8/14/12	0.39068	0.40844	0.46171	0.30101	0.28429	0.23412
8/15/12	0.39178	0.40959	0.46302	0.30191	0.28514	0.23482
8/16/12	0.39233	0.41017	0.46367	0.30236	0.28557	0.23517
8/17/12	0.38462	0.40211	0.45455	0.29606	0.27961	0.23027
8/18/12	0.35873	0.37504	0.42396	0.27487	0.25960	0.21379
8/19/12	0.35873	0.37504	0.42396	0.27487	0.25960	0.21379
8/20/12	0.35873	0.37504	0.42396	0.27487	0.25960	0.21379
8/21/12	0.35818	0.37446	0.42331	0.27442	0.25918	0.21344
8/22/12	0.36369	0.38022	0.42982	0.27893	0.26343	0.21695
8/23/12	0.36920	0.38598	0.43633	0.28344	0.26769	0.22045
8/24/12	0.36865	0.38541	0.43568	0.28299	0.26726	0.22010
8/25/12	0.36645	0.38310	0.43307	0.28118	0.26556	0.21870
8/26/12	0.36645	0.38310	0.43307	0.28118	0.26556	0.21870
8/27/12	0.36645	0.38310	0.43307	0.28118	0.26556	0.21870
8/28/12	0.36700	0.38368	0.43372	0.28163	0.26599	0.21905
8/29/12	0.36369	0.38022	0.42982	0.27893	0.26343	0.21695
8/30/12	0.35708	0.37331	0.42201	0.27352	0.25833	0.21274
8/31/12	0.38462	0.40211	0.45455	0.29606	0.27961	0.23027

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Pool Location Name: TGP

Day	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
8/01/12	0.45525	0.47595	0.53803	0.32030	0.30250	0.24912
8/02/12	0.45355	0.47417	0.53601	0.31890	0.30119	0.24804
8/03/12	0.44759	0.46794	0.52897	0.31403	0.29658	0.24424
8/04/12	0.42092	0.44005	0.49745	0.29220	0.27597	0.22727
8/05/12	0.42092	0.44005	0.49745	0.29220	0.27597	0.22727
8/06/12	0.42092	0.44005	0.49745	0.29220	0.27597	0.22727
8/07/12	0.41921	0.43827	0.49543	0.29081	0.27465	0.22619
8/08/12	0.42943	0.44895	0.50751	0.29917	0.28255	0.23269
8/09/12	0.42716	0.44658	0.50482	0.29731	0.28079	0.23124
8/10/12	0.42063	0.43975	0.49711	0.29197	0.27575	0.22709
8/11/12	0.41354	0.43234	0.48873	0.28617	0.27027	0.22257
8/12/12	0.41354	0.43234	0.48873	0.28617	0.27027	0.22257
8/13/12	0.41354	0.43234	0.48873	0.28617	0.27027	0.22257
8/14/12	0.40701	0.42551	0.48101	0.28083	0.26523	0.21842
8/15/12	0.40730	0.42581	0.48135	0.28106	0.26545	0.21860
8/16/12	0.40843	0.42700	0.48269	0.28199	0.26632	0.21932
8/17/12	0.40559	0.42403	0.47934	0.27967	0.26413	0.21752
8/18/12	0.39509	0.41305	0.46693	0.27108	0.25602	0.21084
8/19/12	0.39509	0.41305	0.46693	0.27108	0.25602	0.21084
8/20/12	0.39509	0.41305	0.46693	0.27108	0.25602	0.21084
8/21/12	0.39992	0.41810	0.47263	0.27502	0.25974	0.21391
8/22/12	0.40559	0.42403	0.47934	0.27967	0.26413	0.21752
8/23/12	0.40531	0.42373	0.47900	0.27943	0.26391	0.21734
8/24/12	0.40559	0.42403	0.47934	0.27967	0.26413	0.21752
8/25/12	0.40446	0.42284	0.47800	0.27874	0.26325	0.21680
8/26/12	0.40446	0.42284	0.47800	0.27874	0.26325	0.21680
8/27/12	0.40446	0.42284	0.47800	0.27874	0.26325	0.21680
8/28/12	0.40361	0.42195	0.47699	0.27804	0.26259	0.21625
8/29/12	0.39680	0.41483	0.46894	0.27247	0.25733	0.21192
8/30/12	0.38942	0.40712	0.46022	0.26643	0.25163	0.20723
8/31/12	0.39992	0.41810	0.47263	0.27502	0.25974	0.21391

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