

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

**STATEMENT TYPE: MCO**  
**STATEMENT NO: 169**

# 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 2012.

## Negative Imbalance

|                   | 0 – 10% | 10 – 15% | 15 – 20% | >20%    |
|-------------------|---------|----------|----------|---------|
| AGT               | 0.32963 | 0.42518  | 0.44451  | 0.50249 |
| Columbia          | 0.32335 | 0.43531  | 0.45509  | 0.51445 |
| DTI               | 0.29326 | 0.33815  | 0.35352  | 0.39963 |
| IGTS              | 0.32614 | 0.38262  | 0.40000  | 0.45218 |
| NCPL              | 0.32761 | 0.38315  | 0.40056  | 0.45281 |
| Orange & Rockland | 0.32963 | 0.42518  | 0.44451  | 0.50249 |
| TGP               | 0.31707 | 0.41256  | 0.43131  | 0.48757 |

## Positive Imbalance

|                   | 0 – 10% | 10 – 15% | 15 – 20% | >20%    |
|-------------------|---------|----------|----------|---------|
| AGT               | 0.32963 | 0.29666  | 0.28018  | 0.23074 |
| Columbia          | 0.32335 | 0.29102  | 0.27485  | 0.22635 |
| DTI               | 0.29326 | 0.26393  | 0.24927  | 0.20528 |
| IGTS              | 0.32614 | 0.29353  | 0.27722  | 0.22830 |
| NCPL              | 0.32761 | 0.29485  | 0.27847  | 0.22933 |
| Orange & Rockland | 0.32963 | 0.29666  | 0.28018  | 0.23074 |
| TGP               | 0.31707 | 0.28537  | 0.26951  | 0.22195 |

Issued By: James A. Lahtinen, Vice President-Rates & Regulatory Economics, Binghamton, New York  
 (Name of Officer, Title, Address)