

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 10/03/12

STATEMENT TYPE: DCO
STATEMENT NO: 170

STATEMENT OF DAILY CASH OUT RATES

(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Period
 September 1 through September 30, 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
9/01/12	0.40946	0.42807	0.48390	0.28380	0.26803	0.22073
9/02/12	0.40946	0.42807	0.48390	0.28380	0.26803	0.22073
9/03/12	0.40946	0.42807	0.48390	0.28380	0.26803	0.22073
9/04/12	0.40946	0.42807	0.48390	0.28380	0.26803	0.22073
9/05/12	0.44332	0.46347	0.52393	0.31151	0.29420	0.24228
9/06/12	0.46331	0.48437	0.54755	0.32786	0.30964	0.25500
9/07/12	0.45609	0.47682	0.53902	0.32195	0.30407	0.25041
9/08/12	0.40835	0.42691	0.48259	0.28289	0.26717	0.22003
9/09/12	0.40835	0.42691	0.48259	0.28289	0.26717	0.22003
9/10/12	0.40835	0.42691	0.48259	0.28289	0.26717	0.22003
9/11/12	0.42167	0.44084	0.49834	0.29379	0.27747	0.22850
9/12/12	0.45443	0.47508	0.53705	0.32059	0.30278	0.24935
9/13/12	0.45276	0.47334	0.53508	0.31923	0.30149	0.24829
9/14/12	0.43777	0.45767	0.51737	0.30696	0.28991	0.23875
9/15/12	0.42334	0.44258	0.50031	0.29515	0.27876	0.22956
9/16/12	0.42334	0.44258	0.50031	0.29515	0.27876	0.22956
9/17/12	0.42334	0.44258	0.50031	0.29515	0.27876	0.22956
9/18/12	0.44887	0.46928	0.53049	0.31605	0.29849	0.24581
9/19/12	0.43500	0.45477	0.51409	0.30469	0.28776	0.23698
9/20/12	0.42500	0.44432	0.50228	0.29652	0.28004	0.23062
9/21/12	0.41390	0.43271	0.48915	0.28743	0.27146	0.22356
9/22/12	0.40446	0.42285	0.47800	0.27971	0.26417	0.21755
9/23/12	0.40446	0.42285	0.47800	0.27971	0.26417	0.21755
9/24/12	0.40446	0.42285	0.47800	0.27971	0.26417	0.21755
9/25/12	0.41168	0.43039	0.48653	0.28561	0.26975	0.22214
9/26/12	0.41168	0.43039	0.48653	0.28561	0.26975	0.22214
9/27/12	0.42833	0.44780	0.50621	0.29924	0.28262	0.23274
9/28/12	0.43333	0.45303	0.51212	0.30333	0.28648	0.23592
9/29/12	0.43333	0.45303	0.51212	0.30333	0.28648	0.23592
9/30/12	0.43333	0.45303	0.51212	0.30333	0.28648	0.23592

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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
9/01/12	0.42363	0.44289	0.50066	0.28147	0.26583	0.21892
9/02/12	0.42363	0.44289	0.50066	0.28147	0.26583	0.21892
9/03/12	0.42363	0.44289	0.50066	0.28147	0.26583	0.21892
9/04/12	0.42363	0.44289	0.50066	0.28147	0.26583	0.21892
9/05/12	0.43745	0.45734	0.51699	0.29277	0.27651	0.22771
9/06/12	0.43947	0.45944	0.51937	0.29442	0.27807	0.22900
9/07/12	0.43515	0.45493	0.51427	0.29089	0.27473	0.22625
9/08/12	0.41960	0.43867	0.49589	0.27817	0.26271	0.21635
9/09/12	0.41960	0.43867	0.49589	0.27817	0.26271	0.21635
9/10/12	0.41960	0.43867	0.49589	0.27817	0.26271	0.21635
9/11/12	0.41730	0.43627	0.49317	0.27628	0.26093	0.21489
9/12/12	0.43745	0.45734	0.51699	0.29277	0.27651	0.22771
9/13/12	0.44580	0.46607	0.52686	0.29961	0.28296	0.23303
9/14/12	0.44897	0.46938	0.53060	0.30220	0.28541	0.23504
9/15/12	0.43889	0.45884	0.51869	0.29395	0.27762	0.22863
9/16/12	0.43889	0.45884	0.51869	0.29395	0.27762	0.22863
9/17/12	0.43889	0.45884	0.51869	0.29395	0.27762	0.22863
9/18/12	0.42910	0.44861	0.50712	0.28594	0.27006	0.22240
9/19/12	0.42651	0.44590	0.50406	0.28382	0.26805	0.22075
9/20/12	0.42536	0.44469	0.50270	0.28288	0.26716	0.22002
9/21/12	0.42766	0.44710	0.50542	0.28476	0.26894	0.22148
9/22/12	0.42536	0.44469	0.50270	0.28288	0.26716	0.22002
9/23/12	0.42536	0.44469	0.50270	0.28288	0.26716	0.22002
9/24/12	0.42536	0.44469	0.50270	0.28288	0.26716	0.22002
9/25/12	0.43371	0.45342	0.51257	0.28971	0.27362	0.22533
9/26/12	0.43717	0.45704	0.51665	0.29254	0.27629	0.22753
9/27/12	0.44638	0.46667	0.52754	0.30008	0.28341	0.23339
9/28/12	0.45732	0.47811	0.54047	0.30903	0.29186	0.24036
9/29/12	0.45732	0.47811	0.54047	0.30903	0.29186	0.24036
9/30/12	0.45732	0.47811	0.54047	0.30903	0.29186	0.24036

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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
9/01/12	0.31443	0.32872	0.37159	0.24452	0.23094	0.19018
9/02/12	0.31443	0.32872	0.37159	0.24452	0.23094	0.19018
9/03/12	0.31443	0.32872	0.37159	0.24452	0.23094	0.19018
9/04/12	0.31443	0.32872	0.37159	0.24452	0.23094	0.19018
9/05/12	0.33141	0.34647	0.39167	0.25842	0.24406	0.20099
9/06/12	0.34556	0.36127	0.40839	0.27000	0.25500	0.21000
9/07/12	0.34330	0.35890	0.40572	0.26815	0.25325	0.20856
9/08/12	0.32065	0.33523	0.37895	0.24962	0.23575	0.19415
9/09/12	0.32065	0.33523	0.37895	0.24962	0.23575	0.19415
9/10/12	0.32065	0.33523	0.37895	0.24962	0.23575	0.19415
9/11/12	0.31782	0.33227	0.37561	0.24730	0.23356	0.19235
9/12/12	0.34103	0.35654	0.40304	0.26629	0.25150	0.20712
9/13/12	0.35349	0.36956	0.41776	0.27648	0.26112	0.21504
9/14/12	0.35519	0.37133	0.41977	0.27787	0.26244	0.21612
9/15/12	0.34047	0.35594	0.40237	0.26583	0.25106	0.20676
9/16/12	0.34047	0.35594	0.40237	0.26583	0.25106	0.20676
9/17/12	0.34047	0.35594	0.40237	0.26583	0.25106	0.20676
9/18/12	0.33141	0.34647	0.39167	0.25842	0.24406	0.20099
9/19/12	0.33254	0.34766	0.39300	0.25934	0.24494	0.20171
9/20/12	0.33311	0.34825	0.39367	0.25981	0.24537	0.20207
9/21/12	0.33424	0.34943	0.39501	0.26073	0.24625	0.20279
9/22/12	0.32858	0.34351	0.38832	0.25610	0.24187	0.19919
9/23/12	0.32858	0.34351	0.38832	0.25610	0.24187	0.19919
9/24/12	0.32858	0.34351	0.38832	0.25610	0.24187	0.19919
9/25/12	0.33707	0.35239	0.39836	0.26305	0.24844	0.20459
9/26/12	0.33990	0.35535	0.40170	0.26537	0.25062	0.20640
9/27/12	0.35066	0.36660	0.41441	0.27417	0.25894	0.21324
9/28/12	0.36085	0.37725	0.42646	0.28250	0.26681	0.21973
9/29/12	0.36085	0.37725	0.42646	0.28250	0.26681	0.21973
9/30/12	0.36085	0.37725	0.42646	0.28250	0.26681	0.21973

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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
9/01/12	0.36704	0.38372	0.43377	0.28078	0.26518	0.21839
9/02/12	0.36704	0.38372	0.43377	0.28078	0.26518	0.21839
9/03/12	0.36704	0.38372	0.43377	0.28078	0.26518	0.21839
9/04/12	0.36704	0.38372	0.43377	0.28078	0.26518	0.21839
9/05/12	0.40059	0.41879	0.47342	0.30823	0.29111	0.23974
9/06/12	0.42039	0.43949	0.49682	0.32443	0.30641	0.25234
9/07/12	0.41324	0.43202	0.48837	0.31858	0.30088	0.24779
9/08/12	0.36594	0.38257	0.43247	0.27988	0.26433	0.21769
9/09/12	0.36594	0.38257	0.43247	0.27988	0.26433	0.21769
9/10/12	0.36594	0.38257	0.43247	0.27988	0.26433	0.21769
9/11/12	0.37914	0.39637	0.44807	0.29068	0.27453	0.22609
9/12/12	0.41159	0.43029	0.48642	0.31723	0.29961	0.24674
9/13/12	0.40994	0.42857	0.48447	0.31588	0.29833	0.24569
9/14/12	0.39509	0.41304	0.46692	0.30373	0.28686	0.23624
9/15/12	0.38079	0.39809	0.45002	0.29203	0.27581	0.22714
9/16/12	0.38079	0.39809	0.45002	0.29203	0.27581	0.22714
9/17/12	0.38079	0.39809	0.45002	0.29203	0.27581	0.22714
9/18/12	0.40609	0.42454	0.47992	0.31273	0.29536	0.24324
9/19/12	0.39234	0.41017	0.46367	0.30148	0.28473	0.23449
9/20/12	0.38244	0.39982	0.45197	0.29338	0.27708	0.22819
9/21/12	0.37144	0.38832	0.43897	0.28438	0.26858	0.22119
9/22/12	0.36209	0.37854	0.42792	0.27673	0.26136	0.21524
9/23/12	0.36209	0.37854	0.42792	0.27673	0.26136	0.21524
9/24/12	0.36209	0.37854	0.42792	0.27673	0.26136	0.21524
9/25/12	0.36924	0.38602	0.43637	0.28258	0.26688	0.21979
9/26/12	0.36924	0.38602	0.43637	0.28258	0.26688	0.21979
9/27/12	0.38574	0.40327	0.45587	0.29608	0.27963	0.23029
9/28/12	0.39069	0.40844	0.46172	0.30013	0.28346	0.23344
9/29/12	0.39069	0.40844	0.46172	0.30013	0.28346	0.23344
9/30/12	0.39069	0.40844	0.46172	0.30013	0.28346	0.23344

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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
9/01/12	0.36763	0.38434	0.43447	0.28170	0.26605	0.21910
9/02/12	0.36763	0.38434	0.43447	0.28170	0.26605	0.21910
9/03/12	0.36763	0.38434	0.43447	0.28170	0.26605	0.21910
9/04/12	0.36763	0.38434	0.43447	0.28170	0.26605	0.21910
9/05/12	0.40118	0.41942	0.47412	0.30915	0.29197	0.24045
9/06/12	0.42098	0.44012	0.49752	0.32535	0.30727	0.25305
9/07/12	0.41383	0.43264	0.48907	0.31950	0.30175	0.24850
9/08/12	0.36653	0.38319	0.43317	0.28080	0.26520	0.21840
9/09/12	0.36653	0.38319	0.43317	0.28080	0.26520	0.21840
9/10/12	0.36653	0.38319	0.43317	0.28080	0.26520	0.21840
9/11/12	0.37973	0.39699	0.44877	0.29160	0.27540	0.22680
9/12/12	0.41218	0.43092	0.48712	0.31815	0.30047	0.24745
9/13/12	0.41053	0.42919	0.48517	0.31680	0.29920	0.24640
9/14/12	0.39568	0.41367	0.46762	0.30465	0.28772	0.23695
9/15/12	0.38138	0.39872	0.45072	0.29295	0.27667	0.22785
9/16/12	0.38138	0.39872	0.45072	0.29295	0.27667	0.22785
9/17/12	0.38138	0.39872	0.45072	0.29295	0.27667	0.22785
9/18/12	0.40668	0.42517	0.48062	0.31365	0.29622	0.24395
9/19/12	0.39293	0.41079	0.46437	0.30240	0.28560	0.23520
9/20/12	0.38303	0.40044	0.45267	0.29430	0.27795	0.22890
9/21/12	0.37203	0.38894	0.43967	0.28530	0.26945	0.22190
9/22/12	0.36268	0.37917	0.42862	0.27765	0.26222	0.21595
9/23/12	0.36268	0.37917	0.42862	0.27765	0.26222	0.21595
9/24/12	0.36268	0.37917	0.42862	0.27765	0.26222	0.21595
9/25/12	0.36983	0.38664	0.43707	0.28350	0.26775	0.22050
9/26/12	0.36983	0.38664	0.43707	0.28350	0.26775	0.22050
9/27/12	0.38633	0.40389	0.45657	0.29700	0.28050	0.23100
9/28/12	0.39128	0.40907	0.46242	0.30105	0.28432	0.23415
9/29/12	0.39128	0.40907	0.46242	0.30105	0.28432	0.23415
9/30/12	0.39128	0.40907	0.46242	0.30105	0.28432	0.23415

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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
9/01/12	0.40105	0.41928	0.47397	0.27595	0.26062	0.21463
9/02/12	0.40105	0.41928	0.47397	0.27595	0.26062	0.21463
9/03/12	0.40105	0.41928	0.47397	0.27595	0.26062	0.21463
9/04/12	0.40105	0.41928	0.47397	0.27595	0.26062	0.21463
9/05/12	0.41467	0.43352	0.49007	0.28710	0.27115	0.22330
9/06/12	0.41666	0.43560	0.49242	0.28872	0.27268	0.22456
9/07/12	0.41240	0.43115	0.48739	0.28524	0.26939	0.22185
9/08/12	0.39708	0.41513	0.46928	0.27270	0.25755	0.21210
9/09/12	0.39708	0.41513	0.46928	0.27270	0.25755	0.21210
9/10/12	0.39708	0.41513	0.46928	0.27270	0.25755	0.21210
9/11/12	0.39481	0.41276	0.46659	0.27084	0.25580	0.21066
9/12/12	0.41467	0.43352	0.49007	0.28710	0.27115	0.22330
9/13/12	0.42290	0.44213	0.49979	0.29383	0.27751	0.22853
9/14/12	0.42602	0.44539	0.50348	0.29638	0.27992	0.23052
9/15/12	0.41609	0.43501	0.49175	0.28826	0.27224	0.22420
9/16/12	0.41609	0.43501	0.49175	0.28826	0.27224	0.22420
9/17/12	0.41609	0.43501	0.49175	0.28826	0.27224	0.22420
9/18/12	0.40644	0.42492	0.48034	0.28036	0.26479	0.21806
9/19/12	0.40389	0.42225	0.47732	0.27827	0.26281	0.21643
9/20/12	0.40275	0.42106	0.47598	0.27734	0.26194	0.21571
9/21/12	0.40503	0.42344	0.47867	0.27920	0.26369	0.21716
9/22/12	0.40275	0.42106	0.47598	0.27734	0.26194	0.21571
9/23/12	0.40275	0.42106	0.47598	0.27734	0.26194	0.21571
9/24/12	0.40275	0.42106	0.47598	0.27734	0.26194	0.21571
9/25/12	0.41098	0.42967	0.48571	0.28408	0.26830	0.22095
9/26/12	0.41439	0.43323	0.48973	0.28686	0.27093	0.22312
9/27/12	0.42347	0.44272	0.50046	0.29429	0.27794	0.22889
9/28/12	0.43425	0.45399	0.51321	0.30312	0.28628	0.23576
9/29/12	0.43425	0.45399	0.51321	0.30312	0.28628	0.23576
9/30/12	0.43425	0.45399	0.51321	0.30312	0.28628	0.23576

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