

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

STATEMENT TYPE: MCO
STATEMENT NO: 170

STATEMENT OF MONTHLY CASH OUT RATES

(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Month of September 2012.

Negative Imbalance

	0 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.32946	0.42500	0.44432	0.50228
Columbia	0.32173	0.43352	0.45322	0.51234
DTI	0.29058	0.33520	0.35044	0.39615
IGTS	0.32598	0.38244	0.39982	0.45197
NCPL	0.32700	0.38303	0.40044	0.45267
Orange & Rockland	0.32946	0.42500	0.44432	0.50228
TGP	0.31547	0.41079	0.42947	0.48549

Positive Imbalance

	0 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.32946	0.29652	0.28004	0.23062
Columbia	0.32173	0.28955	0.27347	0.22521
DTI	0.29058	0.26152	0.24699	0.20341
IGTS	0.32598	0.29338	0.27708	0.22819
NCPL	0.32700	0.29430	0.27795	0.22890
Orange & Rockland	0.32946	0.29652	0.28004	0.23062
TGP	0.31547	0.28392	0.26815	0.22083

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 (Name of Officer, Title, Address)