

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 11/03/12

STATEMENT TYPE: DCO
STATEMENT NO: 171

STATEMENT OF DAILY CASH OUT RATES

(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Period
 October 1 through October 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
10/01/12	0.43944	0.45941	0.51933	0.30833	0.29120	0.23981
10/02/12	0.47219	0.49365	0.55804	0.33513	0.31651	0.26065
10/03/12	0.47275	0.49423	0.55870	0.33558	0.31694	0.26101
10/04/12	0.46997	0.49133	0.55542	0.33331	0.31479	0.25924
10/05/12	0.46942	0.49075	0.55476	0.33285	0.31436	0.25889
10/06/12	0.46886	0.49017	0.55411	0.33240	0.31393	0.25853
10/07/12	0.46886	0.49017	0.55411	0.33240	0.31393	0.25853
10/08/12	0.46886	0.49017	0.55411	0.33240	0.31393	0.25853
10/09/12	0.45332	0.47392	0.53574	0.31968	0.30192	0.24864
10/10/12	0.46386	0.48495	0.54820	0.32831	0.31007	0.25535
10/11/12	0.47885	0.50062	0.56592	0.34058	0.32165	0.26489
10/12/12	0.50550	0.52848	0.59741	0.36238	0.34225	0.28185
10/13/12	0.48718	0.50933	0.57576	0.34739	0.32809	0.27019
10/14/12	0.48718	0.50933	0.57576	0.34739	0.32809	0.27019
10/15/12	0.48718	0.50933	0.57576	0.34739	0.32809	0.27019
10/16/12	0.50550	0.52848	0.59741	0.36238	0.34225	0.28185
10/17/12	0.53937	0.56388	0.63743	0.39009	0.36841	0.30340
10/18/12	0.50106	0.52384	0.59216	0.35874	0.33881	0.27902
10/19/12	0.48885	0.51107	0.57773	0.34875	0.32938	0.27125
10/20/12	0.47830	0.50004	0.56526	0.34012	0.32123	0.26454
10/21/12	0.47830	0.50004	0.56526	0.34012	0.32123	0.26454
10/22/12	0.47830	0.50004	0.56526	0.34012	0.32123	0.26454
10/23/12	0.48829	0.51049	0.57707	0.34830	0.32895	0.27090
10/24/12	0.48885	0.51107	0.57773	0.34875	0.32938	0.27125
10/25/12	0.51272	0.53602	0.60594	0.36828	0.34782	0.28644
10/26/12	0.50883	0.53196	0.60135	0.36510	0.34482	0.28397
10/27/12	0.48496	0.50700	0.57313	0.34557	0.32637	0.26878
10/28/12	0.48496	0.50700	0.57313	0.34557	0.32637	0.26878
10/29/12	0.48496	0.50700	0.57313	0.34557	0.32637	0.26878
10/30/12	0.50106	0.52384	0.59216	0.35874	0.33881	0.27902
10/31/12	0.51161	0.53486	0.60463	0.36738	0.34697	0.28574

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

STATEMENT TYPE: DCO
STATEMENT NO: 171
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
10/01/12	0.46106	0.48202	0.54489	0.31209	0.29475	0.24274
10/02/12	0.47517	0.49677	0.56157	0.32363	0.30566	0.25172
10/03/12	0.47488	0.49647	0.56123	0.32340	0.30543	0.25153
10/04/12	0.47805	0.49978	0.56497	0.32599	0.30788	0.25355
10/05/12	0.48755	0.50972	0.57620	0.33377	0.31522	0.25960
10/06/12	0.48324	0.50520	0.57110	0.33023	0.31189	0.25685
10/07/12	0.48324	0.50520	0.57110	0.33023	0.31189	0.25685
10/08/12	0.48324	0.50520	0.57110	0.33023	0.31189	0.25685
10/09/12	0.47460	0.49617	0.56089	0.32316	0.30521	0.25135
10/10/12	0.47632	0.49798	0.56293	0.32458	0.30655	0.25245
10/11/12	0.48467	0.50671	0.57280	0.33141	0.31300	0.25776
10/12/12	0.49043	0.51273	0.57960	0.33612	0.31745	0.26143
10/13/12	0.49562	0.51814	0.58573	0.34036	0.32145	0.26473
10/14/12	0.49562	0.51814	0.58573	0.34036	0.32145	0.26473
10/15/12	0.49562	0.51814	0.58573	0.34036	0.32145	0.26473
10/16/12	0.49274	0.51513	0.58233	0.33801	0.31923	0.26289
10/17/12	0.48871	0.51092	0.57756	0.33471	0.31611	0.26033
10/18/12	0.48439	0.50640	0.57246	0.33117	0.31278	0.25758
10/19/12	0.49216	0.51453	0.58164	0.33753	0.31878	0.26253
10/20/12	0.50425	0.52718	0.59594	0.34743	0.32813	0.27022
10/21/12	0.50425	0.52718	0.59594	0.34743	0.32813	0.27022
10/22/12	0.50425	0.52718	0.59594	0.34743	0.32813	0.27022
10/23/12	0.50915	0.53229	0.60172	0.35143	0.33191	0.27334
10/24/12	0.49562	0.51814	0.58573	0.34036	0.32145	0.26473
10/25/12	0.50800	0.53109	0.60036	0.35049	0.33102	0.27260
10/26/12	0.50166	0.52447	0.59287	0.34531	0.32612	0.26857
10/27/12	0.49619	0.51875	0.58641	0.34083	0.32190	0.26509
10/28/12	0.49619	0.51875	0.58641	0.34083	0.32190	0.26509
10/29/12	0.49619	0.51875	0.58641	0.34083	0.32190	0.26509
10/30/12	0.50771	0.53079	0.60002	0.35026	0.33080	0.27242
10/31/12	0.50569	0.52868	0.59764	0.34861	0.32924	0.27114

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

STATEMENT TYPE: DCO
STATEMENT NO: 171
PAGE: 3**Pool Location Names: DTI**

Day	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
10/01/12	0.36368	0.38021	0.42980	0.28482	0.26900	0.22153
10/02/12	0.37670	0.39382	0.44519	0.29547	0.27906	0.22981
10/03/12	0.37670	0.39382	0.44519	0.29547	0.27906	0.22981
10/04/12	0.38010	0.39737	0.44921	0.29825	0.28168	0.23198
10/05/12	0.38349	0.40093	0.45322	0.30103	0.28431	0.23414
10/06/12	0.39142	0.40921	0.46259	0.30752	0.29043	0.23918
10/07/12	0.39142	0.40921	0.46259	0.30752	0.29043	0.23918
10/08/12	0.39142	0.40921	0.46259	0.30752	0.29043	0.23918
10/09/12	0.37953	0.39678	0.44854	0.29779	0.28125	0.23161
10/10/12	0.37953	0.39678	0.44854	0.29779	0.28125	0.23161
10/11/12	0.38802	0.40566	0.45857	0.30474	0.28781	0.23702
10/12/12	0.39425	0.41217	0.46593	0.30983	0.29262	0.24098
10/13/12	0.40331	0.42164	0.47664	0.31724	0.29962	0.24675
10/14/12	0.40331	0.42164	0.47664	0.31724	0.29962	0.24675
10/15/12	0.40331	0.42164	0.47664	0.31724	0.29962	0.24675
10/16/12	0.39935	0.41750	0.47195	0.31400	0.29656	0.24422
10/17/12	0.39199	0.40980	0.46326	0.30798	0.29087	0.23954
10/18/12	0.39199	0.40980	0.46326	0.30798	0.29087	0.23954
10/19/12	0.39878	0.41691	0.47129	0.31354	0.29612	0.24386
10/20/12	0.41010	0.42874	0.48467	0.32280	0.30487	0.25107
10/21/12	0.41010	0.42874	0.48467	0.32280	0.30487	0.25107
10/22/12	0.41010	0.42874	0.48467	0.32280	0.30487	0.25107
10/23/12	0.41407	0.43289	0.48935	0.32605	0.30793	0.25359
10/24/12	0.39652	0.41454	0.46861	0.31169	0.29437	0.24242
10/25/12	0.41010	0.42874	0.48467	0.32280	0.30487	0.25107
10/26/12	0.40614	0.42460	0.47998	0.31956	0.30181	0.24855
10/27/12	0.40331	0.42164	0.47664	0.31724	0.29962	0.24675
10/28/12	0.40331	0.42164	0.47664	0.31724	0.29962	0.24675
10/29/12	0.40331	0.42164	0.47664	0.31724	0.29962	0.24675
10/30/12	0.40501	0.42342	0.47864	0.31863	0.30093	0.24783
10/31/12	0.40671	0.42519	0.48065	0.32002	0.30224	0.24891

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

STATEMENT TYPE: DCO
STATEMENT NO: 171
PAGE: 4

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
10/01/12	0.39674	0.41477	0.46887	0.30508	0.28813	0.23729
10/02/12	0.42919	0.44869	0.50722	0.33163	0.31321	0.25794
10/03/12	0.42974	0.44927	0.50787	0.33208	0.31363	0.25829
10/04/12	0.42699	0.44639	0.50462	0.32983	0.31151	0.25654
10/05/12	0.42644	0.44582	0.50397	0.32938	0.31108	0.25619
10/06/12	0.42589	0.44524	0.50332	0.32893	0.31066	0.25584
10/07/12	0.42589	0.44524	0.50332	0.32893	0.31066	0.25584
10/08/12	0.42589	0.44524	0.50332	0.32893	0.31066	0.25584
10/09/12	0.41049	0.42914	0.48512	0.31633	0.29876	0.24604
10/10/12	0.42094	0.44007	0.49747	0.32488	0.30683	0.25269
10/11/12	0.43579	0.45559	0.51502	0.33703	0.31831	0.26214
10/12/12	0.46219	0.48319	0.54622	0.35863	0.33871	0.27894
10/13/12	0.44404	0.46422	0.52477	0.34378	0.32468	0.26739
10/14/12	0.44404	0.46422	0.52477	0.34378	0.32468	0.26739
10/15/12	0.44404	0.46422	0.52477	0.34378	0.32468	0.26739
10/16/12	0.46219	0.48319	0.54622	0.35863	0.33871	0.27894
10/17/12	0.49574	0.51827	0.58587	0.38608	0.36463	0.30029
10/18/12	0.45779	0.47859	0.54102	0.35503	0.33531	0.27614
10/19/12	0.44569	0.46594	0.52672	0.34513	0.32596	0.26844
10/20/12	0.43524	0.45502	0.51437	0.33658	0.31788	0.26179
10/21/12	0.43524	0.45502	0.51437	0.33658	0.31788	0.26179
10/22/12	0.43524	0.45502	0.51437	0.33658	0.31788	0.26179
10/23/12	0.44514	0.46537	0.52607	0.34468	0.32553	0.26809
10/24/12	0.44569	0.46594	0.52672	0.34513	0.32596	0.26844
10/25/12	0.46934	0.49067	0.55467	0.36448	0.34423	0.28349
10/26/12	0.46549	0.48664	0.55012	0.36133	0.34126	0.28104
10/27/12	0.44184	0.46192	0.52217	0.34198	0.32298	0.26599
10/28/12	0.44184	0.46192	0.52217	0.34198	0.32298	0.26599
10/29/12	0.44184	0.46192	0.52217	0.34198	0.32298	0.26599
10/30/12	0.45779	0.47859	0.54102	0.35503	0.33531	0.27614
10/31/12	0.46824	0.48952	0.55337	0.36358	0.34338	0.28279

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

STATEMENT TYPE: DCO
STATEMENT NO: 171
PAGE: 5

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
10/01/12	0.39787	0.41596	0.47022	0.30614	0.28913	0.23811
10/02/12	0.43034	0.44990	0.50858	0.33270	0.31422	0.25877
10/03/12	0.43089	0.45047	0.50923	0.33315	0.31464	0.25912
10/04/12	0.42814	0.44760	0.50598	0.33090	0.31252	0.25737
10/05/12	0.42759	0.44702	0.50533	0.33045	0.31209	0.25702
10/06/12	0.42704	0.44645	0.50468	0.33000	0.31167	0.25667
10/07/12	0.42704	0.44645	0.50468	0.33000	0.31167	0.25667
10/08/12	0.42704	0.44645	0.50468	0.33000	0.31167	0.25667
10/09/12	0.41163	0.43034	0.48647	0.31739	0.29976	0.24686
10/10/12	0.42208	0.44127	0.49883	0.32595	0.30784	0.25351
10/11/12	0.43694	0.45680	0.51638	0.33810	0.31932	0.26297
10/12/12	0.46335	0.48441	0.54760	0.35971	0.33973	0.27977
10/13/12	0.44519	0.46543	0.52614	0.34485	0.32570	0.26822
10/14/12	0.44519	0.46543	0.52614	0.34485	0.32570	0.26822
10/15/12	0.44519	0.46543	0.52614	0.34485	0.32570	0.26822
10/16/12	0.46335	0.48441	0.54760	0.35971	0.33973	0.27977
10/17/12	0.49691	0.51950	0.58726	0.38717	0.36566	0.30113
10/18/12	0.45895	0.47981	0.54239	0.35611	0.33633	0.27697
10/19/12	0.44684	0.46716	0.52809	0.34621	0.32697	0.26927
10/20/12	0.43639	0.45623	0.51573	0.33765	0.31889	0.26262
10/21/12	0.43639	0.45623	0.51573	0.33765	0.31889	0.26262
10/22/12	0.43639	0.45623	0.51573	0.33765	0.31889	0.26262
10/23/12	0.44629	0.46658	0.52744	0.34575	0.32655	0.26892
10/24/12	0.44684	0.46716	0.52809	0.34621	0.32697	0.26927
10/25/12	0.47050	0.49189	0.55605	0.36556	0.34525	0.28433
10/26/12	0.46665	0.48786	0.55150	0.36241	0.34228	0.28188
10/27/12	0.44299	0.46313	0.52354	0.34305	0.32400	0.26682
10/28/12	0.44299	0.46313	0.52354	0.34305	0.32400	0.26682
10/29/12	0.44299	0.46313	0.52354	0.34305	0.32400	0.26682
10/30/12	0.45895	0.47981	0.54239	0.35611	0.33633	0.27697
10/31/12	0.46940	0.49074	0.55475	0.36466	0.34440	0.28363

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

STATEMENT TYPE: DCO
STATEMENT NO: 171
PAGE: 6

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
10/01/12	0.43794	0.45785	0.51757	0.30613	0.28913	0.23810
10/02/12	0.45185	0.47239	0.53400	0.31751	0.29987	0.24695
10/03/12	0.45156	0.47209	0.53367	0.31728	0.29965	0.24677
10/04/12	0.45468	0.47535	0.53735	0.31983	0.30206	0.24876
10/05/12	0.46405	0.48514	0.54842	0.32749	0.30930	0.25472
10/06/12	0.45979	0.48069	0.54339	0.32401	0.30601	0.25201
10/07/12	0.45979	0.48069	0.54339	0.32401	0.30601	0.25201
10/08/12	0.45979	0.48069	0.54339	0.32401	0.30601	0.25201
10/09/12	0.45128	0.47179	0.53333	0.31705	0.29943	0.24659
10/10/12	0.45298	0.47357	0.53534	0.31844	0.30075	0.24768
10/11/12	0.46121	0.48218	0.54507	0.32517	0.30711	0.25291
10/12/12	0.46689	0.48811	0.55178	0.32982	0.31149	0.25652
10/13/12	0.47199	0.49345	0.55781	0.33400	0.31544	0.25977
10/14/12	0.47199	0.49345	0.55781	0.33400	0.31544	0.25977
10/15/12	0.47199	0.49345	0.55781	0.33400	0.31544	0.25977
10/16/12	0.46916	0.49048	0.55446	0.33167	0.31325	0.25797
10/17/12	0.46518	0.48633	0.54976	0.32842	0.31018	0.25544
10/18/12	0.46093	0.48188	0.54473	0.32494	0.30689	0.25273
10/19/12	0.46859	0.48989	0.55379	0.33121	0.31281	0.25761
10/20/12	0.48051	0.50235	0.56787	0.34096	0.32202	0.26519
10/21/12	0.48051	0.50235	0.56787	0.34096	0.32202	0.26519
10/22/12	0.48051	0.50235	0.56787	0.34096	0.32202	0.26519
10/23/12	0.48533	0.50739	0.57357	0.34491	0.32575	0.26826
10/24/12	0.47199	0.49345	0.55781	0.33400	0.31544	0.25977
10/25/12	0.48420	0.50621	0.57223	0.34398	0.32487	0.26754
10/26/12	0.47795	0.49968	0.56485	0.33887	0.32004	0.26357
10/27/12	0.47256	0.49404	0.55848	0.33446	0.31588	0.26014
10/28/12	0.47256	0.49404	0.55848	0.33446	0.31588	0.26014
10/29/12	0.47256	0.49404	0.55848	0.33446	0.31588	0.26014
10/30/12	0.48391	0.50591	0.57190	0.34375	0.32465	0.26736
10/31/12	0.48193	0.50383	0.56955	0.34212	0.32311	0.26609

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