

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 4/04/12

STATEMENT TYPE: DCO
STATEMENT NO: 164

STATEMENT OF DAILY CASH OUT RATES

(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Period
 March 1 through March 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
3/01/12	0.43251	0.45217	0.55047	0.30263	0.28582	0.20176
3/02/12	0.46918	0.49050	0.59713	0.33263	0.31415	0.22176
3/03/12	0.51473	0.53813	0.65511	0.36991	0.34936	0.24660
3/04/12	0.51473	0.53813	0.65511	0.36991	0.34936	0.24660
3/05/12	0.51473	0.53813	0.65511	0.36991	0.34936	0.24660
3/06/12	0.54306	0.56775	0.69117	0.39309	0.37125	0.26206
3/07/12	0.40751	0.42603	0.51865	0.28218	0.26650	0.18812
3/08/12	0.39084	0.40861	0.49744	0.26854	0.25362	0.17903
3/09/12	0.39362	0.41151	0.50097	0.27082	0.25577	0.18054
3/10/12	0.38418	0.40164	0.48895	0.26309	0.24847	0.17539
3/11/12	0.38418	0.40164	0.48895	0.26309	0.24847	0.17539
3/12/12	0.38418	0.40164	0.48895	0.26309	0.24847	0.17539
3/13/12	0.35251	0.36853	0.44865	0.23718	0.22400	0.15812
3/14/12	0.35473	0.37086	0.45148	0.23900	0.22572	0.15933
3/15/12	0.35029	0.36621	0.44582	0.23536	0.22229	0.15691
3/16/12	0.33973	0.35517	0.43239	0.22673	0.21413	0.15115
3/17/12	0.34362	0.35924	0.43733	0.22991	0.21713	0.15327
3/18/12	0.34362	0.35924	0.43733	0.22991	0.21713	0.15327
3/19/12	0.34362	0.35924	0.43733	0.22991	0.21713	0.15327
3/20/12	0.35362	0.36969	0.45006	0.23809	0.22486	0.15873
3/21/12	0.36195	0.37841	0.46067	0.24491	0.23130	0.16327
3/22/12	0.35306	0.36911	0.44936	0.23763	0.22443	0.15842
3/23/12	0.35084	0.36679	0.44653	0.23582	0.22272	0.15721
3/24/12	0.33918	0.35459	0.43168	0.22627	0.21370	0.15085
3/25/12	0.33918	0.35459	0.43168	0.22627	0.21370	0.15085
3/26/12	0.33918	0.35459	0.43168	0.22627	0.21370	0.15085
3/27/12	0.37695	0.39409	0.47976	0.25718	0.24289	0.17145
3/28/12	0.34640	0.36214	0.44087	0.23218	0.21928	0.15479
3/29/12	0.36418	0.38073	0.46350	0.24673	0.23302	0.16448
3/30/12	0.36140	0.37783	0.45996	0.24445	0.23087	0.16297
3/31/12	0.36140	0.37783	0.45996	0.24445	0.23087	0.16297

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

STATEMENT TYPE: DCO
STATEMENT NO: 164
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
3/01/12	0.38978	0.40750	0.49608	0.25360	0.23951	0.16907
3/02/12	0.38891	0.40659	0.49498	0.25289	0.23884	0.16860
3/03/12	0.38199	0.39936	0.48618	0.24723	0.23350	0.16482
3/04/12	0.38199	0.39936	0.48618	0.24723	0.23350	0.16482
3/05/12	0.38199	0.39936	0.48618	0.24723	0.23350	0.16482
3/06/12	0.37652	0.39363	0.47920	0.24275	0.22926	0.16183
3/07/12	0.37680	0.39393	0.47957	0.24299	0.22949	0.16199
3/08/12	0.36988	0.38670	0.47076	0.23732	0.22414	0.15822
3/09/12	0.36556	0.38218	0.46526	0.23378	0.22080	0.15586
3/10/12	0.36123	0.37765	0.45975	0.23025	0.21745	0.15350
3/11/12	0.36123	0.37765	0.45975	0.23025	0.21745	0.15350
3/12/12	0.36123	0.37765	0.45975	0.23025	0.21745	0.15350
3/13/12	0.35576	0.37193	0.45278	0.22576	0.21322	0.15051
3/14/12	0.35143	0.36741	0.44728	0.22223	0.20988	0.14815
3/15/12	0.34970	0.36560	0.44507	0.22081	0.20854	0.14721
3/16/12	0.34249	0.35806	0.43590	0.21491	0.20297	0.14327
3/17/12	0.33932	0.35475	0.43186	0.21232	0.20052	0.14154
3/18/12	0.33932	0.35475	0.43186	0.21232	0.20052	0.14154
3/19/12	0.33932	0.35475	0.43186	0.21232	0.20052	0.14154
3/20/12	0.35374	0.36982	0.45021	0.22411	0.21166	0.14941
3/21/12	0.36066	0.37705	0.45902	0.22977	0.21701	0.15318
3/22/12	0.36037	0.37675	0.45865	0.22954	0.21679	0.15303
3/23/12	0.35576	0.37193	0.45278	0.22576	0.21322	0.15051
3/24/12	0.34538	0.36108	0.43957	0.21727	0.20520	0.14485
3/25/12	0.34538	0.36108	0.43957	0.21727	0.20520	0.14485
3/26/12	0.34538	0.36108	0.43957	0.21727	0.20520	0.14485
3/27/12	0.35431	0.37042	0.45095	0.22458	0.21211	0.14972
3/28/12	0.34884	0.36469	0.44397	0.22010	0.20787	0.14673
3/29/12	0.34249	0.35806	0.43590	0.21491	0.20297	0.14327
3/30/12	0.34393	0.35957	0.43774	0.21609	0.20409	0.14406
3/31/12	0.34393	0.35957	0.43774	0.21609	0.20409	0.14406

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

STATEMENT TYPE: DCO
STATEMENT NO: 164
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
3/01/12	0.29801	0.31155	0.37928	0.23109	0.21825	0.15406
3/02/12	0.29914	0.31274	0.38072	0.23202	0.21913	0.15468
3/03/12	0.29348	0.30682	0.37352	0.22738	0.21475	0.15159
3/04/12	0.29348	0.30682	0.37352	0.22738	0.21475	0.15159
3/05/12	0.29348	0.30682	0.37352	0.22738	0.21475	0.15159
3/06/12	0.28782	0.30090	0.36631	0.22275	0.21038	0.14850
3/07/12	0.28612	0.29912	0.36415	0.22136	0.20906	0.14757
3/08/12	0.27819	0.29084	0.35406	0.21488	0.20294	0.14325
3/09/12	0.27706	0.28965	0.35262	0.21395	0.20206	0.14263
3/10/12	0.26970	0.28196	0.34326	0.20793	0.19638	0.13862
3/11/12	0.26970	0.28196	0.34326	0.20793	0.19638	0.13862
3/12/12	0.26970	0.28196	0.34326	0.20793	0.19638	0.13862
3/13/12	0.26517	0.27723	0.33749	0.20422	0.19288	0.13615
3/14/12	0.25838	0.27012	0.32885	0.19867	0.18763	0.13244
3/15/12	0.25385	0.26539	0.32308	0.19496	0.18413	0.12997
3/16/12	0.24536	0.25651	0.31227	0.18801	0.17757	0.12534
3/17/12	0.24762	0.25888	0.31515	0.18986	0.17932	0.12658
3/18/12	0.24762	0.25888	0.31515	0.18986	0.17932	0.12658
3/19/12	0.24762	0.25888	0.31515	0.18986	0.17932	0.12658
3/20/12	0.25951	0.27131	0.33029	0.19959	0.18850	0.13306
3/21/12	0.26461	0.27663	0.33677	0.20376	0.19244	0.13584
3/22/12	0.26347	0.27545	0.33533	0.20283	0.19157	0.13522
3/23/12	0.26121	0.27308	0.33245	0.20098	0.18982	0.13399
3/24/12	0.24932	0.26065	0.31732	0.19125	0.18063	0.12750
3/25/12	0.24932	0.26065	0.31732	0.19125	0.18063	0.12750
3/26/12	0.24932	0.26065	0.31732	0.19125	0.18063	0.12750
3/27/12	0.26857	0.28078	0.34181	0.20700	0.19550	0.13800
3/28/12	0.25781	0.26953	0.32812	0.19820	0.18719	0.13213
3/29/12	0.25385	0.26539	0.32308	0.19496	0.18413	0.12997
3/30/12	0.25385	0.26539	0.32308	0.19496	0.18413	0.12997
3/31/12	0.25385	0.26539	0.32308	0.19496	0.18413	0.12997

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

STATEMENT TYPE: DCO
STATEMENT NO: 164
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
3/01/12	0.38959	0.40729	0.49584	0.29923	0.28261	0.19949
3/02/12	0.42589	0.44524	0.54204	0.32893	0.31066	0.21929
3/03/12	0.47099	0.49239	0.59944	0.36583	0.34551	0.24389
3/04/12	0.47099	0.49239	0.59944	0.36583	0.34551	0.24389
3/05/12	0.47099	0.49239	0.59944	0.36583	0.34551	0.24389
3/06/12	0.49904	0.52172	0.63514	0.38878	0.36718	0.25919
3/07/12	0.36484	0.38142	0.46434	0.27898	0.26348	0.18599
3/08/12	0.34834	0.36417	0.44334	0.26548	0.25073	0.17699
3/09/12	0.35109	0.36704	0.44684	0.26773	0.25286	0.17849
3/10/12	0.34174	0.35727	0.43494	0.26008	0.24563	0.17339
3/11/12	0.34174	0.35727	0.43494	0.26008	0.24563	0.17339
3/12/12	0.34174	0.35727	0.43494	0.26008	0.24563	0.17339
3/13/12	0.31039	0.32449	0.39504	0.23443	0.22141	0.15629
3/14/12	0.31259	0.32679	0.39784	0.23623	0.22311	0.15749
3/15/12	0.30819	0.32219	0.39224	0.23263	0.21971	0.15509
3/16/12	0.29774	0.31127	0.37894	0.22408	0.21163	0.14939
3/17/12	0.30159	0.31529	0.38384	0.22723	0.21461	0.15149
3/18/12	0.30159	0.31529	0.38384	0.22723	0.21461	0.15149
3/19/12	0.30159	0.31529	0.38384	0.22723	0.21461	0.15149
3/20/12	0.31149	0.32564	0.39644	0.23533	0.22226	0.15689
3/21/12	0.31974	0.33427	0.40694	0.24208	0.22863	0.16139
3/22/12	0.31094	0.32507	0.39574	0.23488	0.22183	0.15659
3/23/12	0.30874	0.32277	0.39294	0.23308	0.22013	0.15539
3/24/12	0.29719	0.31069	0.37824	0.22363	0.21121	0.14909
3/25/12	0.29719	0.31069	0.37824	0.22363	0.21121	0.14909
3/26/12	0.29719	0.31069	0.37824	0.22363	0.21121	0.14909
3/27/12	0.33459	0.34979	0.42584	0.25423	0.24011	0.16949
3/28/12	0.30434	0.31817	0.38734	0.22948	0.21673	0.15299
3/29/12	0.32194	0.33657	0.40974	0.24388	0.23033	0.16259
3/30/12	0.31919	0.33369	0.40624	0.24163	0.22821	0.16109
3/31/12	0.31919	0.33369	0.40624	0.24163	0.22821	0.16109

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

STATEMENT TYPE: DCO
STATEMENT NO: 164
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
3/01/12	0.39070	0.40846	0.49725	0.30062	0.28392	0.20041
3/02/12	0.42706	0.44647	0.54353	0.33037	0.31201	0.22025
3/03/12	0.47223	0.49369	0.60102	0.36733	0.34692	0.24488
3/04/12	0.47223	0.49369	0.60102	0.36733	0.34692	0.24488
3/05/12	0.47223	0.49369	0.60102	0.36733	0.34692	0.24488
3/06/12	0.50032	0.52307	0.63678	0.39031	0.36863	0.26021
3/07/12	0.36591	0.38254	0.46570	0.28034	0.26476	0.18689
3/08/12	0.34938	0.36526	0.44467	0.26682	0.25199	0.17788
3/09/12	0.35214	0.36814	0.44818	0.26907	0.25412	0.17938
3/10/12	0.34277	0.35835	0.43626	0.26141	0.24689	0.17427
3/11/12	0.34277	0.35835	0.43626	0.26141	0.24689	0.17427
3/12/12	0.34277	0.35835	0.43626	0.26141	0.24689	0.17427
3/13/12	0.31137	0.32553	0.39629	0.23572	0.22262	0.15714
3/14/12	0.31358	0.32783	0.39910	0.23752	0.22432	0.15835
3/15/12	0.30917	0.32322	0.39349	0.23391	0.22092	0.15594
3/16/12	0.29870	0.31228	0.38017	0.22535	0.21283	0.15023
3/17/12	0.30256	0.31631	0.38507	0.22851	0.21581	0.15234
3/18/12	0.30256	0.31631	0.38507	0.22851	0.21581	0.15234
3/19/12	0.30256	0.31631	0.38507	0.22851	0.21581	0.15234
3/20/12	0.31247	0.32668	0.39769	0.23662	0.22347	0.15775
3/21/12	0.32074	0.33532	0.40821	0.24338	0.22986	0.16225
3/22/12	0.31192	0.32610	0.39699	0.23617	0.22305	0.15745
3/23/12	0.30972	0.32380	0.39419	0.23436	0.22134	0.15624
3/24/12	0.29815	0.31170	0.37947	0.22490	0.21241	0.14993
3/25/12	0.29815	0.31170	0.37947	0.22490	0.21241	0.14993
3/26/12	0.29815	0.31170	0.37947	0.22490	0.21241	0.14993
3/27/12	0.33561	0.35087	0.42714	0.25555	0.24135	0.17037
3/28/12	0.30531	0.31919	0.38858	0.23076	0.21794	0.15384
3/29/12	0.32294	0.33762	0.41102	0.24518	0.23156	0.16345
3/30/12	0.32019	0.33474	0.40751	0.24293	0.22943	0.16195
3/31/12	0.32019	0.33474	0.40751	0.24293	0.22943	0.16195

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

STATEMENT TYPE: DCO
STATEMENT NO: 164
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
3/01/12	0.36586	0.38249	0.46564	0.24716	0.23343	0.16477
3/02/12	0.36501	0.38160	0.46456	0.24646	0.23277	0.16431
3/03/12	0.35821	0.37449	0.45590	0.24090	0.22752	0.16060
3/04/12	0.35821	0.37449	0.45590	0.24090	0.22752	0.16060
3/05/12	0.35821	0.37449	0.45590	0.24090	0.22752	0.16060
3/06/12	0.35282	0.36886	0.44905	0.23649	0.22335	0.15766
3/07/12	0.35311	0.36916	0.44941	0.23672	0.22357	0.15782
3/08/12	0.34631	0.36205	0.44075	0.23116	0.21832	0.15411
3/09/12	0.34205	0.35760	0.43534	0.22768	0.21503	0.15179
3/10/12	0.33780	0.35316	0.42993	0.22420	0.21175	0.14947
3/11/12	0.33780	0.35316	0.42993	0.22420	0.21175	0.14947
3/12/12	0.33780	0.35316	0.42993	0.22420	0.21175	0.14947
3/13/12	0.33242	0.34753	0.42308	0.21980	0.20759	0.14653
3/14/12	0.32817	0.34308	0.41767	0.21632	0.20430	0.14421
3/15/12	0.32647	0.34131	0.41550	0.21493	0.20299	0.14328
3/16/12	0.31938	0.33390	0.40649	0.20913	0.19751	0.13942
3/17/12	0.31626	0.33064	0.40252	0.20658	0.19510	0.13772
3/18/12	0.31626	0.33064	0.40252	0.20658	0.19510	0.13772
3/19/12	0.31626	0.33064	0.40252	0.20658	0.19510	0.13772
3/20/12	0.33043	0.34545	0.42055	0.21817	0.20605	0.14545
3/21/12	0.33724	0.35257	0.42921	0.22374	0.21131	0.14916
3/22/12	0.33695	0.35227	0.42885	0.22351	0.21109	0.14900
3/23/12	0.33242	0.34753	0.42308	0.21980	0.20759	0.14653
3/24/12	0.32222	0.33686	0.41009	0.21145	0.19970	0.14097
3/25/12	0.32222	0.33686	0.41009	0.21145	0.19970	0.14097
3/26/12	0.32222	0.33686	0.41009	0.21145	0.19970	0.14097
3/27/12	0.33100	0.34605	0.42127	0.21864	0.20649	0.14576
3/28/12	0.32562	0.34042	0.41442	0.21423	0.20233	0.14282
3/29/12	0.31938	0.33390	0.40649	0.20913	0.19751	0.13942
3/30/12	0.32080	0.33538	0.40829	0.21029	0.19861	0.14019
3/31/12	0.32080	0.33538	0.40829	0.21029	0.19861	0.14019

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