

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 11/04/11

STATEMENT TYPE: MCO
STATEMENT NO: 159

STATEMENT OF MONTHLY CASH OUT RATES

(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Month of October 2011.

Negative Imbalance

	0 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.40746	0.51072	0.53393	0.60358
Columbia	0.38000	0.51987	0.54350	0.61439
DTI	0.37564	0.42877	0.44827	0.50674
IGTS	0.40409	0.46836	0.48965	0.55351
NCPL	0.40502	0.46806	0.48934	0.55316
Orange & Rockland	0.40746	0.51072	0.53393	0.60358
TGP	0.37211	0.49701	0.51960	0.58738

Positive Imbalance

	0 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.40746	0.36672	0.34634	0.28522
Columbia	0.38000	0.34200	0.32300	0.26600
DTI	0.37564	0.33807	0.31929	0.26294
IGTS	0.40409	0.36368	0.34348	0.28287
NCPL	0.40502	0.36452	0.34427	0.28352
Orange & Rockland	0.40746	0.36672	0.34634	0.28522
TGP	0.37211	0.33490	0.31630	0.26048

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