

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 10/06/11

STATEMENT TYPE: MCO
STATEMENT NO: 158

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 2011.

Negative Imbalance

	0 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.43774	0.54402	0.56875	0.64293
Columbia	0.41863	0.56236	0.58793	0.66461
DTI	0.41400	0.47098	0.49238	0.55661
IGTS	0.43414	0.50141	0.52420	0.59257
NCPL	0.43513	0.50152	0.52432	0.59271
Orange & Rockland	0.43774	0.54402	0.56875	0.64293
TGP	0.41007	0.53877	0.56326	0.63673

Positive Imbalance

	0 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.43774	0.39396	0.37208	0.30642
Columbia	0.41863	0.37677	0.35584	0.29304
DTI	0.41400	0.37260	0.35190	0.28980
IGTS	0.43414	0.39073	0.36902	0.30389
NCPL	0.43513	0.39162	0.36986	0.30459
Orange & Rockland	0.43774	0.39396	0.37208	0.30642
TGP	0.41007	0.36907	0.34856	0.28705

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