

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 3/03/12

STATEMENT TYPE: DCO
STATEMENT NO: 163

STATEMENT OF DAILY CASH OUT RATES

(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Period
 February 1 through February 29, 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
2/01/12	0.40275	0.42106	0.51260	0.27829	0.26283	0.18553
2/02/12	0.41279	0.43156	0.52538	0.28650	0.27059	0.19100
2/03/12	0.44905	0.46946	0.57152	0.31617	0.29860	0.21078
2/04/12	0.43399	0.45372	0.55235	0.30385	0.28697	0.20256
2/05/12	0.43399	0.45372	0.55235	0.30385	0.28697	0.20256
2/06/12	0.43399	0.45372	0.55235	0.30385	0.28697	0.20256
2/07/12	0.44626	0.46655	0.56797	0.31389	0.29645	0.20926
2/08/12	0.50762	0.53069	0.64606	0.36409	0.34386	0.24273
2/09/12	0.47582	0.49745	0.60560	0.33807	0.31929	0.22538
2/10/12	0.45463	0.47529	0.57862	0.32073	0.30291	0.21382
2/11/12	0.59408	0.62108	0.75610	0.43483	0.41067	0.28988
2/12/12	0.59408	0.62108	0.75610	0.43483	0.41067	0.28988
2/13/12	0.59408	0.62108	0.75610	0.43483	0.41067	0.28988
2/14/12	0.43678	0.45663	0.55590	0.30613	0.28912	0.20409
2/15/12	0.41949	0.43856	0.53389	0.29198	0.27576	0.19465
2/16/12	0.41781	0.43681	0.53176	0.29061	0.27447	0.19374
2/17/12	0.41168	0.43039	0.52396	0.28559	0.26973	0.19039
2/18/12	0.44124	0.46130	0.56158	0.30978	0.29257	0.20652
2/19/12	0.44124	0.46130	0.56158	0.30978	0.29257	0.20652
2/20/12	0.44124	0.46130	0.56158	0.30978	0.29257	0.20652
2/21/12	0.44124	0.46130	0.56158	0.30978	0.29257	0.20652
2/22/12	0.41781	0.43681	0.53176	0.29061	0.27447	0.19374
2/23/12	0.40554	0.42398	0.51615	0.28057	0.26498	0.18705
2/24/12	0.40945	0.42806	0.52112	0.28377	0.26800	0.18918
2/25/12	0.41112	0.42981	0.52325	0.28514	0.26929	0.19009
2/26/12	0.41112	0.42981	0.52325	0.28514	0.26929	0.19009
2/27/12	0.41112	0.42981	0.52325	0.28514	0.26929	0.19009
2/28/12	0.41726	0.43622	0.53105	0.29016	0.27404	0.19344
2/29/12	0.40722	0.42573	0.51828	0.28194	0.26628	0.18796

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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
2/01/12	0.39728	0.41533	0.50562	0.25973	0.24531	0.17316
2/02/12	0.37450	0.39152	0.47663	0.24110	0.22770	0.16073
2/03/12	0.37565	0.39273	0.47810	0.24204	0.22859	0.16136
2/04/12	0.38920	0.40689	0.49535	0.25313	0.23907	0.16875
2/05/12	0.38920	0.40689	0.49535	0.25313	0.23907	0.16875
2/06/12	0.38920	0.40689	0.49535	0.25313	0.23907	0.16875
2/07/12	0.40045	0.41865	0.50966	0.26233	0.24776	0.17489
2/08/12	0.41486	0.43372	0.52801	0.27413	0.25890	0.18275
2/09/12	0.39901	0.41714	0.50783	0.26115	0.24664	0.17410
2/10/12	0.39929	0.41744	0.50819	0.26139	0.24686	0.17426
2/11/12	0.40275	0.42106	0.51260	0.26422	0.24954	0.17614
2/12/12	0.40275	0.42106	0.51260	0.26422	0.24954	0.17614
2/13/12	0.40275	0.42106	0.51260	0.26422	0.24954	0.17614
2/14/12	0.39353	0.41142	0.50085	0.25667	0.24241	0.17111
2/15/12	0.40160	0.41986	0.51113	0.26327	0.24865	0.17552
2/16/12	0.40448	0.42287	0.51480	0.26563	0.25088	0.17709
2/17/12	0.39872	0.41684	0.50746	0.26091	0.24642	0.17394
2/18/12	0.41890	0.43794	0.53315	0.27743	0.26202	0.18495
2/19/12	0.41890	0.43794	0.53315	0.27743	0.26202	0.18495
2/20/12	0.41890	0.43794	0.53315	0.27743	0.26202	0.18495
2/21/12	0.41890	0.43794	0.53315	0.27743	0.26202	0.18495
2/22/12	0.41285	0.43161	0.52544	0.27247	0.25734	0.18165
2/23/12	0.41169	0.43041	0.52397	0.27153	0.25645	0.18102
2/24/12	0.42034	0.43945	0.53498	0.27861	0.26313	0.18574
2/25/12	0.40910	0.42769	0.52067	0.26941	0.25444	0.17960
2/26/12	0.40910	0.42769	0.52067	0.26941	0.25444	0.17960
2/27/12	0.40910	0.42769	0.52067	0.26941	0.25444	0.17960
2/28/12	0.40448	0.42287	0.51480	0.26563	0.25088	0.17709
2/29/12	0.39064	0.40840	0.49718	0.25431	0.24018	0.16954

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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
2/01/12	0.30537	0.31925	0.38865	0.23711	0.22394	0.15807
2/02/12	0.29008	0.30327	0.36920	0.22460	0.21213	0.14974
2/03/12	0.29178	0.30504	0.37136	0.22599	0.21344	0.15066
2/04/12	0.30480	0.31866	0.38793	0.23665	0.22350	0.15777
2/05/12	0.30480	0.31866	0.38793	0.23665	0.22350	0.15777
2/06/12	0.30480	0.31866	0.38793	0.23665	0.22350	0.15777
2/07/12	0.31216	0.32635	0.39730	0.24267	0.22919	0.16178
2/08/12	0.32971	0.34470	0.41963	0.25703	0.24275	0.17135
2/09/12	0.31499	0.32931	0.40090	0.24499	0.23138	0.16332
2/10/12	0.31499	0.32931	0.40090	0.24499	0.23138	0.16332
2/11/12	0.31952	0.33404	0.40666	0.24869	0.23487	0.16579
2/12/12	0.31952	0.33404	0.40666	0.24869	0.23487	0.16579
2/13/12	0.31952	0.33404	0.40666	0.24869	0.23487	0.16579
2/14/12	0.30763	0.32162	0.39153	0.23896	0.22569	0.15931
2/15/12	0.31103	0.32517	0.39585	0.24174	0.22831	0.16116
2/16/12	0.31726	0.33168	0.40378	0.24684	0.23313	0.16456
2/17/12	0.30763	0.32162	0.39153	0.23896	0.22569	0.15931
2/18/12	0.32858	0.34351	0.41819	0.25610	0.24187	0.17073
2/19/12	0.32858	0.34351	0.41819	0.25610	0.24187	0.17073
2/20/12	0.32858	0.34351	0.41819	0.25610	0.24187	0.17073
2/21/12	0.32858	0.34351	0.41819	0.25610	0.24187	0.17073
2/22/12	0.32348	0.33819	0.41171	0.25193	0.23794	0.16796
2/23/12	0.32122	0.33582	0.40882	0.25008	0.23619	0.16672
2/24/12	0.32915	0.34411	0.41891	0.25657	0.24231	0.17104
2/25/12	0.32122	0.33582	0.40882	0.25008	0.23619	0.16672
2/26/12	0.32122	0.33582	0.40882	0.25008	0.23619	0.16672
2/27/12	0.32122	0.33582	0.40882	0.25008	0.23619	0.16672
2/28/12	0.31782	0.33227	0.40450	0.24730	0.23356	0.16487
2/29/12	0.30367	0.31747	0.38649	0.23572	0.22263	0.15715

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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
2/01/12	0.35946	0.37580	0.45749	0.27458	0.25933	0.18305
2/02/12	0.36938	0.38617	0.47011	0.28270	0.26699	0.18846
2/03/12	0.40520	0.42362	0.51571	0.31201	0.29467	0.20800
2/04/12	0.39032	0.40806	0.49677	0.29983	0.28317	0.19989
2/05/12	0.39032	0.40806	0.49677	0.29983	0.28317	0.19989
2/06/12	0.39032	0.40806	0.49677	0.29983	0.28317	0.19989
2/07/12	0.40244	0.42073	0.51220	0.30975	0.29254	0.20650
2/08/12	0.46306	0.48411	0.58935	0.35935	0.33939	0.23957
2/09/12	0.43165	0.45127	0.54937	0.33365	0.31511	0.22243
2/10/12	0.41071	0.42938	0.52272	0.31651	0.29893	0.21101
2/11/12	0.54848	0.57342	0.69807	0.42924	0.40539	0.28616
2/12/12	0.54848	0.57342	0.69807	0.42924	0.40539	0.28616
2/13/12	0.54848	0.57342	0.69807	0.42924	0.40539	0.28616
2/14/12	0.39307	0.41094	0.50028	0.30209	0.28530	0.20139
2/15/12	0.37599	0.39308	0.47853	0.28811	0.27210	0.19207
2/16/12	0.37434	0.39135	0.47643	0.28675	0.27082	0.19117
2/17/12	0.36827	0.38501	0.46871	0.28179	0.26614	0.18786
2/18/12	0.39748	0.41555	0.50589	0.30569	0.28871	0.20380
2/19/12	0.39748	0.41555	0.50589	0.30569	0.28871	0.20380
2/20/12	0.39748	0.41555	0.50589	0.30569	0.28871	0.20380
2/21/12	0.39748	0.41555	0.50589	0.30569	0.28871	0.20380
2/22/12	0.37434	0.39135	0.47643	0.28675	0.27082	0.19117
2/23/12	0.36221	0.37868	0.46100	0.27683	0.26146	0.18456
2/24/12	0.36607	0.38271	0.46591	0.27999	0.26444	0.18666
2/25/12	0.36772	0.38444	0.46801	0.28134	0.26571	0.18756
2/26/12	0.36772	0.38444	0.46801	0.28134	0.26571	0.18756
2/27/12	0.36772	0.38444	0.46801	0.28134	0.26571	0.18756
2/28/12	0.37378	0.39078	0.47573	0.28630	0.27040	0.19087
2/29/12	0.36386	0.38040	0.46310	0.27819	0.26273	0.18546

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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
2/01/12	0.35997	0.37633	0.45814	0.27575	0.26043	0.18383
2/02/12	0.36990	0.38671	0.47078	0.28387	0.26810	0.18925
2/03/12	0.40576	0.42420	0.51642	0.31321	0.29581	0.20881
2/04/12	0.39086	0.40863	0.49746	0.30102	0.28430	0.20068
2/05/12	0.39086	0.40863	0.49746	0.30102	0.28430	0.20068
2/06/12	0.39086	0.40863	0.49746	0.30102	0.28430	0.20068
2/07/12	0.40300	0.42132	0.51291	0.31095	0.29368	0.20730
2/08/12	0.46368	0.48476	0.59014	0.36060	0.34057	0.24040
2/09/12	0.43224	0.45188	0.55012	0.33487	0.31627	0.22325
2/10/12	0.41127	0.42997	0.52344	0.31772	0.30007	0.21181
2/11/12	0.54919	0.57415	0.69897	0.43056	0.40664	0.28704
2/12/12	0.54919	0.57415	0.69897	0.43056	0.40664	0.28704
2/13/12	0.54919	0.57415	0.69897	0.43056	0.40664	0.28704
2/14/12	0.39362	0.41151	0.50097	0.30328	0.28643	0.20219
2/15/12	0.37652	0.39363	0.47921	0.28929	0.27322	0.19286
2/16/12	0.37486	0.39190	0.47710	0.28793	0.27194	0.19196
2/17/12	0.36880	0.38556	0.46938	0.28297	0.26725	0.18865
2/18/12	0.39803	0.41613	0.50659	0.30689	0.28984	0.20459
2/19/12	0.39803	0.41613	0.50659	0.30689	0.28984	0.20459
2/20/12	0.39803	0.41613	0.50659	0.30689	0.28984	0.20459
2/21/12	0.39803	0.41613	0.50659	0.30689	0.28984	0.20459
2/22/12	0.37486	0.39190	0.47710	0.28793	0.27194	0.19196
2/23/12	0.36273	0.37922	0.46165	0.27800	0.26256	0.18534
2/24/12	0.36659	0.38325	0.46657	0.28116	0.26554	0.18744
2/25/12	0.36824	0.38498	0.46867	0.28252	0.26682	0.18834
2/26/12	0.36824	0.38498	0.46867	0.28252	0.26682	0.18834
2/27/12	0.36824	0.38498	0.46867	0.28252	0.26682	0.18834
2/28/12	0.37431	0.39133	0.47640	0.28748	0.27151	0.19165
2/29/12	0.36438	0.38095	0.46376	0.27936	0.26384	0.18624

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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
2/01/12	0.37323	0.39020	0.47502	0.25319	0.23912	0.16879
2/02/12	0.35084	0.36679	0.44652	0.23487	0.22182	0.15658
2/03/12	0.35197	0.36797	0.44797	0.23580	0.22270	0.15720
2/04/12	0.36529	0.38190	0.46492	0.24670	0.23299	0.16446
2/05/12	0.36529	0.38190	0.46492	0.24670	0.23299	0.16446
2/06/12	0.36529	0.38190	0.46492	0.24670	0.23299	0.16446
2/07/12	0.37635	0.39345	0.47899	0.25574	0.24153	0.17049
2/08/12	0.39052	0.40827	0.49702	0.26733	0.25248	0.17822
2/09/12	0.37493	0.39197	0.47718	0.25458	0.24044	0.16972
2/10/12	0.37521	0.39227	0.47755	0.25481	0.24066	0.16987
2/11/12	0.37862	0.39583	0.48187	0.25759	0.24328	0.17173
2/12/12	0.37862	0.39583	0.48187	0.25759	0.24328	0.17173
2/13/12	0.37862	0.39583	0.48187	0.25759	0.24328	0.17173
2/14/12	0.36955	0.38634	0.47033	0.25017	0.23628	0.16678
2/15/12	0.37748	0.39464	0.48043	0.25667	0.24241	0.17111
2/16/12	0.38032	0.39760	0.48404	0.25899	0.24460	0.17266
2/17/12	0.37465	0.39168	0.47682	0.25435	0.24022	0.16957
2/18/12	0.39449	0.41242	0.50207	0.27058	0.25555	0.18039
2/19/12	0.39449	0.41242	0.50207	0.27058	0.25555	0.18039
2/20/12	0.39449	0.41242	0.50207	0.27058	0.25555	0.18039
2/21/12	0.39449	0.41242	0.50207	0.27058	0.25555	0.18039
2/22/12	0.38854	0.40620	0.49450	0.26571	0.25095	0.17714
2/23/12	0.38740	0.40501	0.49306	0.26478	0.25007	0.17652
2/24/12	0.39590	0.41390	0.50388	0.27174	0.25664	0.18116
2/25/12	0.38485	0.40234	0.48981	0.26270	0.24810	0.17513
2/26/12	0.38485	0.40234	0.48981	0.26270	0.24810	0.17513
2/27/12	0.38485	0.40234	0.48981	0.26270	0.24810	0.17513
2/28/12	0.38032	0.39760	0.48404	0.25899	0.24460	0.17266
2/29/12	0.36671	0.38338	0.46672	0.24785	0.23409	0.16524

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