

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

STATEMENT TYPE: MCO
STATEMENT NO: 163

STATEMENT OF MONTHLY CASH OUT RATES

(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Month of February 2012.

Negative Imbalance

	0 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.34980	0.44740	0.46773	0.56942
Columbia	0.29352	0.40269	0.42100	0.51252
DTI	0.27265	0.31548	0.32982	0.40152
IGTS	0.34519	0.40356	0.42191	0.51363
NCPL	0.34652	0.40412	0.42249	0.51434
Orange & Rockland	0.34980	0.44740	0.46773	0.56942
TGP	0.28616	0.37856	0.39576	0.48180

Positive Imbalance

	0 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.34980	0.31482	0.29733	0.20988
Columbia	0.29352	0.26417	0.24949	0.17611
DTI	0.27265	0.24538	0.23175	0.16359
IGTS	0.34519	0.31067	0.29341	0.20711
NCPL	0.34652	0.31187	0.29454	0.20791
Orange & Rockland	0.34980	0.31482	0.29733	0.20988
TGP	0.28616	0.25755	0.24324	0.17170

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 (Name of Officer, Title, Address)