

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 2/03/12

STATEMENT TYPE: DCO
STATEMENT NO: 162

STATEMENT OF DAILY CASH OUT RATES

(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Period
 January 1 through January 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
1/01/12	0.62309	0.65141	0.79303	0.45857	0.43309	0.30571
1/02/12	0.62309	0.65141	0.79303	0.45857	0.43309	0.30571
1/03/12	0.62309	0.65141	0.79303	0.45857	0.43309	0.30571
1/04/12	0.61694	0.64498	0.78519	0.45353	0.42833	0.30235
1/05/12	0.50560	0.52859	0.64349	0.36244	0.34230	0.24163
1/06/12	0.49497	0.51747	0.62997	0.35374	0.33409	0.23583
1/07/12	0.47315	0.49466	0.60220	0.33589	0.31723	0.22393
1/08/12	0.47315	0.49466	0.60220	0.33589	0.31723	0.22393
1/09/12	0.47315	0.49466	0.60220	0.33589	0.31723	0.22393
1/10/12	0.50057	0.52332	0.63709	0.35832	0.33841	0.23888
1/11/12	0.52686	0.55081	0.67055	0.37983	0.35873	0.25322
1/12/12	0.47763	0.49934	0.60789	0.33955	0.32069	0.22637
1/13/12	0.53414	0.55842	0.67981	0.38578	0.36435	0.25719
1/14/12	0.61750	0.64557	0.78591	0.45399	0.42877	0.30266
1/15/12	0.61750	0.64557	0.78591	0.45399	0.42877	0.30266
1/16/12	0.61750	0.64557	0.78591	0.45399	0.42877	0.30266
1/17/12	0.61750	0.64557	0.78591	0.45399	0.42877	0.30266
1/18/12	0.56099	0.58649	0.71399	0.40776	0.38510	0.27184
1/19/12	0.61246	0.64030	0.77950	0.44987	0.42488	0.29991
1/20/12	0.60295	0.63036	0.76739	0.44209	0.41753	0.29472
1/21/12	0.55596	0.58123	0.70758	0.40364	0.38121	0.26909
1/22/12	0.55596	0.58123	0.70758	0.40364	0.38121	0.26909
1/23/12	0.55596	0.58123	0.70758	0.40364	0.38121	0.26909
1/24/12	0.45413	0.47477	0.57799	0.32033	0.30253	0.21355
1/25/12	0.51008	0.53326	0.64919	0.36610	0.34576	0.24407
1/26/12	0.45637	0.47711	0.58083	0.32216	0.30426	0.21477
1/27/12	0.44294	0.46308	0.56374	0.31117	0.29388	0.20745
1/28/12	0.47483	0.49642	0.60433	0.33726	0.31853	0.22484
1/29/12	0.47483	0.49642	0.60433	0.33726	0.31853	0.22484
1/30/12	0.47483	0.49642	0.60433	0.33726	0.31853	0.22484
1/31/12	0.43455	0.45430	0.55306	0.30430	0.28740	0.20287

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STATEMENT TYPE: DCO
STATEMENT NO: 162
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
1/01/12	0.45427	0.47491	0.57816	0.30644	0.28942	0.20430
1/02/12	0.45427	0.47491	0.57816	0.30644	0.28942	0.20430
1/03/12	0.45427	0.47491	0.57816	0.30644	0.28942	0.20430
1/04/12	0.45167	0.47220	0.57485	0.30432	0.28741	0.20288
1/05/12	0.45225	0.47280	0.57559	0.30479	0.28786	0.20320
1/06/12	0.44590	0.46617	0.56751	0.29960	0.28296	0.19974
1/07/12	0.44244	0.46255	0.56311	0.29677	0.28029	0.19785
1/08/12	0.44244	0.46255	0.56311	0.29677	0.28029	0.19785
1/09/12	0.44244	0.46255	0.56311	0.29677	0.28029	0.19785
1/10/12	0.44619	0.46647	0.56788	0.29984	0.28318	0.19989
1/11/12	0.45340	0.47401	0.57706	0.30574	0.28875	0.20382
1/12/12	0.43495	0.45472	0.55357	0.29064	0.27449	0.19376
1/13/12	0.42457	0.44387	0.54036	0.28215	0.26647	0.18810
1/14/12	0.41938	0.43844	0.53375	0.27790	0.26246	0.18527
1/15/12	0.41938	0.43844	0.53375	0.27790	0.26246	0.18527
1/16/12	0.41938	0.43844	0.53375	0.27790	0.26246	0.18527
1/17/12	0.41938	0.43844	0.53375	0.27790	0.26246	0.18527
1/18/12	0.40150	0.41975	0.51100	0.26327	0.24865	0.17552
1/19/12	0.40208	0.42035	0.51173	0.26375	0.24909	0.17583
1/20/12	0.38449	0.40197	0.48935	0.24935	0.23550	0.16624
1/21/12	0.37065	0.38750	0.47173	0.23803	0.22481	0.15869
1/22/12	0.37065	0.38750	0.47173	0.23803	0.22481	0.15869
1/23/12	0.37065	0.38750	0.47173	0.23803	0.22481	0.15869
1/24/12	0.39314	0.41101	0.50036	0.25643	0.24219	0.17095
1/25/12	0.41130	0.43000	0.52348	0.27129	0.25622	0.18086
1/26/12	0.41505	0.43392	0.52825	0.27436	0.25912	0.18291
1/27/12	0.42255	0.44176	0.53779	0.28049	0.26491	0.18700
1/28/12	0.41130	0.43000	0.52348	0.27129	0.25622	0.18086
1/29/12	0.41130	0.43000	0.52348	0.27129	0.25622	0.18086
1/30/12	0.41130	0.43000	0.52348	0.27129	0.25622	0.18086
1/31/12	0.42543	0.44477	0.54146	0.28285	0.26714	0.18857

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STATEMENT TYPE: DCO
STATEMENT NO: 162
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
1/01/12	0.34500	0.36068	0.43909	0.26954	0.25456	0.17969
1/02/12	0.34500	0.36068	0.43909	0.26954	0.25456	0.17969
1/03/12	0.34500	0.36068	0.43909	0.26954	0.25456	0.17969
1/04/12	0.34500	0.36068	0.43909	0.26954	0.25456	0.17969
1/05/12	0.35292	0.36896	0.44917	0.27602	0.26069	0.18401
1/06/12	0.34330	0.35890	0.43693	0.26815	0.25325	0.17876
1/07/12	0.33311	0.34825	0.42396	0.25981	0.24537	0.17321
1/08/12	0.33311	0.34825	0.42396	0.25981	0.24537	0.17321
1/09/12	0.33311	0.34825	0.42396	0.25981	0.24537	0.17321
1/10/12	0.34556	0.36127	0.43981	0.27000	0.25500	0.18000
1/11/12	0.35519	0.37133	0.45206	0.27787	0.26244	0.18525
1/12/12	0.33424	0.34943	0.42540	0.26073	0.24625	0.17382
1/13/12	0.32292	0.33760	0.41099	0.25147	0.23750	0.16765
1/14/12	0.32009	0.33464	0.40738	0.24915	0.23531	0.16610
1/15/12	0.32009	0.33464	0.40738	0.24915	0.23531	0.16610
1/16/12	0.32009	0.33464	0.40738	0.24915	0.23531	0.16610
1/17/12	0.32009	0.33464	0.40738	0.24915	0.23531	0.16610
1/18/12	0.30650	0.32043	0.39009	0.23804	0.22481	0.15869
1/19/12	0.30537	0.31925	0.38865	0.23711	0.22394	0.15807
1/20/12	0.28499	0.29794	0.36271	0.22044	0.20819	0.14696
1/21/12	0.27140	0.28374	0.34542	0.20932	0.19769	0.13955
1/22/12	0.27140	0.28374	0.34542	0.20932	0.19769	0.13955
1/23/12	0.27140	0.28374	0.34542	0.20932	0.19769	0.13955
1/24/12	0.29404	0.30741	0.37424	0.22785	0.21519	0.15190
1/25/12	0.31273	0.32694	0.39802	0.24313	0.22963	0.16209
1/26/12	0.32065	0.33523	0.40810	0.24962	0.23575	0.16641
1/27/12	0.32179	0.33641	0.40955	0.25054	0.23662	0.16703
1/28/12	0.31216	0.32635	0.39730	0.24267	0.22919	0.16178
1/29/12	0.31216	0.32635	0.39730	0.24267	0.22919	0.16178
1/30/12	0.31216	0.32635	0.39730	0.24267	0.22919	0.16178
1/31/12	0.32405	0.33878	0.41243	0.25240	0.23837	0.16826

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STATEMENT TYPE: DCO
STATEMENT NO: 162
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
1/01/12	0.57659	0.60280	0.73385	0.45224	0.42711	0.30149
1/02/12	0.57659	0.60280	0.73385	0.45224	0.42711	0.30149
1/03/12	0.57659	0.60280	0.73385	0.45224	0.42711	0.30149
1/04/12	0.57052	0.59645	0.72612	0.44727	0.42242	0.29818
1/05/12	0.46063	0.48157	0.58626	0.35736	0.33751	0.23824
1/06/12	0.45014	0.47060	0.57290	0.34878	0.32940	0.23252
1/07/12	0.42860	0.44808	0.54549	0.33115	0.31276	0.22077
1/08/12	0.42860	0.44808	0.54549	0.33115	0.31276	0.22077
1/09/12	0.42860	0.44808	0.54549	0.33115	0.31276	0.22077
1/10/12	0.45566	0.47637	0.57993	0.35329	0.33367	0.23553
1/11/12	0.48161	0.50351	0.61296	0.37453	0.35372	0.24969
1/12/12	0.43302	0.45270	0.55112	0.33477	0.31617	0.22318
1/13/12	0.48879	0.51101	0.62210	0.38040	0.35927	0.25360
1/14/12	0.57107	0.59703	0.72682	0.44772	0.42285	0.29848
1/15/12	0.57107	0.59703	0.72682	0.44772	0.42285	0.29848
1/16/12	0.57107	0.59703	0.72682	0.44772	0.42285	0.29848
1/17/12	0.57107	0.59703	0.72682	0.44772	0.42285	0.29848
1/18/12	0.51530	0.53872	0.65584	0.40209	0.37975	0.26806
1/19/12	0.56610	0.59183	0.72049	0.44365	0.41901	0.29577
1/20/12	0.55672	0.58202	0.70855	0.43597	0.41175	0.29065
1/21/12	0.51033	0.53353	0.64951	0.39802	0.37591	0.26535
1/22/12	0.51033	0.53353	0.64951	0.39802	0.37591	0.26535
1/23/12	0.51033	0.53353	0.64951	0.39802	0.37591	0.26535
1/24/12	0.40983	0.42846	0.52160	0.31579	0.29825	0.21053
1/25/12	0.46505	0.48619	0.59188	0.36097	0.34092	0.24065
1/26/12	0.41204	0.43077	0.52441	0.31760	0.29996	0.21173
1/27/12	0.39878	0.41691	0.50754	0.30676	0.28972	0.20450
1/28/12	0.43026	0.44982	0.54760	0.33251	0.31404	0.22167
1/29/12	0.43026	0.44982	0.54760	0.33251	0.31404	0.22167
1/30/12	0.43026	0.44982	0.54760	0.33251	0.31404	0.22167
1/31/12	0.39050	0.40825	0.49700	0.29998	0.28331	0.19999

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STATEMENT TYPE: DCO
STATEMENT NO: 162
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
1/01/12	0.57627	0.60246	0.73343	0.45306	0.42789	0.30204
1/02/12	0.57627	0.60246	0.73343	0.45306	0.42789	0.30204
1/03/12	0.57627	0.60246	0.73343	0.45306	0.42789	0.30204
1/04/12	0.57019	0.59611	0.72570	0.44809	0.42320	0.29873
1/05/12	0.46031	0.48124	0.58585	0.35819	0.33829	0.23879
1/06/12	0.44982	0.47027	0.57250	0.34961	0.33018	0.23307
1/07/12	0.42829	0.44776	0.54509	0.33199	0.31354	0.22133
1/08/12	0.42829	0.44776	0.54509	0.33199	0.31354	0.22133
1/09/12	0.42829	0.44776	0.54509	0.33199	0.31354	0.22133
1/10/12	0.45534	0.47604	0.57953	0.35412	0.33445	0.23608
1/11/12	0.48130	0.50317	0.61256	0.37536	0.35450	0.25024
1/12/12	0.43271	0.45237	0.55072	0.33560	0.31696	0.22373
1/13/12	0.48847	0.51068	0.62169	0.38123	0.36005	0.25415
1/14/12	0.57074	0.59669	0.72640	0.44854	0.42362	0.29903
1/15/12	0.57074	0.59669	0.72640	0.44854	0.42362	0.29903
1/16/12	0.57074	0.59669	0.72640	0.44854	0.42362	0.29903
1/17/12	0.57074	0.59669	0.72640	0.44854	0.42362	0.29903
1/18/12	0.51498	0.53838	0.65542	0.40292	0.38053	0.26861
1/19/12	0.56577	0.59149	0.72008	0.44448	0.41978	0.29632
1/20/12	0.55639	0.58168	0.70813	0.43680	0.41253	0.29120
1/21/12	0.51001	0.53319	0.64910	0.39885	0.37669	0.26590
1/22/12	0.51001	0.53319	0.64910	0.39885	0.37669	0.26590
1/23/12	0.51001	0.53319	0.64910	0.39885	0.37669	0.26590
1/24/12	0.40952	0.42813	0.52120	0.31663	0.29904	0.21109
1/25/12	0.46473	0.48585	0.59148	0.36180	0.34170	0.24120
1/26/12	0.41172	0.43044	0.52401	0.31844	0.30074	0.21229
1/27/12	0.39847	0.41658	0.50715	0.30759	0.29050	0.20506
1/28/12	0.42994	0.44949	0.54720	0.33334	0.31482	0.22223
1/29/12	0.42994	0.44949	0.54720	0.33334	0.31482	0.22223
1/30/12	0.42994	0.44949	0.54720	0.33334	0.31482	0.22223
1/31/12	0.39019	0.40793	0.49661	0.30082	0.28410	0.20054

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STATEMENT TYPE: DCO
STATEMENT NO: 162
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
1/01/12	0.42935	0.44886	0.54644	0.29910	0.28249	0.19940
1/02/12	0.42935	0.44886	0.54644	0.29910	0.28249	0.19940
1/03/12	0.42935	0.44886	0.54644	0.29910	0.28249	0.19940
1/04/12	0.42680	0.44620	0.54320	0.29702	0.28051	0.19801
1/05/12	0.42736	0.44679	0.54392	0.29748	0.28095	0.19832
1/06/12	0.42113	0.44027	0.53598	0.29238	0.27613	0.19492
1/07/12	0.41773	0.43671	0.53165	0.28959	0.27351	0.19306
1/08/12	0.41773	0.43671	0.53165	0.28959	0.27351	0.19306
1/09/12	0.41773	0.43671	0.53165	0.28959	0.27351	0.19306
1/10/12	0.42141	0.44057	0.53634	0.29261	0.27635	0.19507
1/11/12	0.42850	0.44797	0.54536	0.29841	0.28183	0.19894
1/12/12	0.41036	0.42901	0.52227	0.28357	0.26781	0.18904
1/13/12	0.40016	0.41834	0.50929	0.27522	0.25993	0.18348
1/14/12	0.39505	0.41301	0.50280	0.27104	0.25599	0.18070
1/15/12	0.39505	0.41301	0.50280	0.27104	0.25599	0.18070
1/16/12	0.39505	0.41301	0.50280	0.27104	0.25599	0.18070
1/17/12	0.39505	0.41301	0.50280	0.27104	0.25599	0.18070
1/18/12	0.37748	0.39464	0.48043	0.25667	0.24241	0.17111
1/19/12	0.37805	0.39523	0.48115	0.25713	0.24285	0.17142
1/20/12	0.36076	0.37716	0.45915	0.24299	0.22949	0.16199
1/21/12	0.34716	0.36294	0.44184	0.23185	0.21897	0.15457
1/22/12	0.34716	0.36294	0.44184	0.23185	0.21897	0.15457
1/23/12	0.34716	0.36294	0.44184	0.23185	0.21897	0.15457
1/24/12	0.36926	0.38605	0.46997	0.24994	0.23606	0.16663
1/25/12	0.38712	0.40471	0.49270	0.26455	0.24985	0.17637
1/26/12	0.39080	0.40857	0.49738	0.26757	0.25270	0.17838
1/27/12	0.39817	0.41627	0.50676	0.27359	0.25839	0.18240
1/28/12	0.38712	0.40471	0.49270	0.26455	0.24985	0.17637
1/29/12	0.38712	0.40471	0.49270	0.26455	0.24985	0.17637
1/30/12	0.38712	0.40471	0.49270	0.26455	0.24985	0.17637
1/31/12	0.40101	0.41923	0.51037	0.27591	0.26058	0.18394

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