

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 11/05/14

STATEMENT TYPE: DCO
STATEMENT NO: 195

STATEMENT OF DAILY CASH OUT RATES

(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Period
 October 1, 2014 through October 31, 2014.

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
10/01/14	0.49540	0.51792	0.58547	0.35416	0.33448	0.27545
10/02/14	0.49097	0.51328	0.58023	0.35053	0.33105	0.27263
10/03/14	0.39892	0.41705	0.47145	0.27522	0.25993	0.21406
10/04/14	0.31852	0.33300	0.37643	0.20943	0.19780	0.16289
10/05/14	0.31852	0.33300	0.37643	0.20943	0.19780	0.16289
10/06/14	0.31852	0.33300	0.37643	0.20943	0.19780	0.16289
10/07/14	0.46324	0.48430	0.54747	0.32784	0.30963	0.25499
10/08/14	0.49207	0.51444	0.58154	0.35143	0.33191	0.27334
10/09/14	0.48986	0.51212	0.57892	0.34962	0.33020	0.27193
10/10/14	0.40058	0.41879	0.47342	0.27658	0.26121	0.21512
10/11/14	0.33848	0.35387	0.40002	0.22577	0.21322	0.17560
10/12/14	0.33848	0.35387	0.40002	0.22577	0.21322	0.17560
10/13/14	0.33848	0.35387	0.40002	0.22577	0.21322	0.17560
10/14/14	0.50039	0.52314	0.59137	0.35824	0.33834	0.27863
10/15/14	0.50316	0.52604	0.59465	0.36051	0.34048	0.28039
10/16/14	0.49762	0.52024	0.58810	0.35597	0.33619	0.27687
10/17/14	0.49984	0.52256	0.59072	0.35779	0.33791	0.27828
10/18/14	0.49041	0.51270	0.57958	0.35007	0.33062	0.27228
10/19/14	0.49041	0.51270	0.57958	0.35007	0.33062	0.27228
10/20/14	0.49041	0.51270	0.57958	0.35007	0.33062	0.27228
10/21/14	0.47766	0.49937	0.56450	0.33964	0.32077	0.26416
10/22/14	0.46823	0.48951	0.55336	0.33193	0.31349	0.25816
10/23/14	0.45770	0.47850	0.54091	0.32331	0.30534	0.25146
10/24/14	0.39504	0.41300	0.46686	0.27204	0.25693	0.21159
10/25/14	0.33904	0.35445	0.40068	0.22622	0.21365	0.17595
10/26/14	0.33904	0.35445	0.40068	0.22622	0.21365	0.17595
10/27/14	0.33904	0.35445	0.40068	0.22622	0.21365	0.17595
10/28/14	0.46490	0.48604	0.54943	0.32920	0.31091	0.25605
10/29/14	0.47045	0.49183	0.55599	0.33374	0.31520	0.25958
10/30/14	0.50427	0.52719	0.59596	0.36141	0.34134	0.28110
10/31/14	0.51148	0.53473	0.60448	0.36731	0.34691	0.28569

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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
10/01/14	0.57376	0.59984	0.67807	0.40531	0.38279	0.31524
10/02/14	0.57491	0.60104	0.67944	0.40626	0.38369	0.31598
10/03/14	0.55641	0.58171	0.65758	0.39112	0.36939	0.30421
10/04/14	0.55352	0.57868	0.65416	0.38876	0.36716	0.30237
10/05/14	0.55352	0.57868	0.65416	0.38876	0.36716	0.30237
10/06/14	0.55352	0.57868	0.65416	0.38876	0.36716	0.30237
10/07/14	0.54832	0.57325	0.64802	0.38450	0.36314	0.29906
10/08/14	0.55063	0.57566	0.65075	0.38639	0.36493	0.30053
10/09/14	0.55179	0.57687	0.65212	0.38734	0.36582	0.30126
10/10/14	0.54745	0.57234	0.64699	0.38379	0.36247	0.29850
10/11/14	0.54659	0.57143	0.64597	0.38308	0.36180	0.29795
10/12/14	0.54659	0.57143	0.64597	0.38308	0.36180	0.29795
10/13/14	0.54659	0.57143	0.64597	0.38308	0.36180	0.29795
10/14/14	0.54745	0.57234	0.64699	0.38379	0.36247	0.29850
10/15/14	0.55006	0.57506	0.65007	0.38592	0.36448	0.30016
10/16/14	0.53705	0.56146	0.63470	0.37528	0.35443	0.29188
10/17/14	0.53850	0.56297	0.63640	0.37646	0.35555	0.29280
10/18/14	0.53098	0.55512	0.62752	0.37031	0.34974	0.28802
10/19/14	0.53098	0.55512	0.62752	0.37031	0.34974	0.28802
10/20/14	0.53098	0.55512	0.62752	0.37031	0.34974	0.28802
10/21/14	0.52491	0.54877	0.62035	0.36535	0.34505	0.28416
10/22/14	0.52433	0.54817	0.61967	0.36487	0.34460	0.28379
10/23/14	0.52665	0.55058	0.62240	0.36677	0.34639	0.28526
10/24/14	0.51480	0.53820	0.60840	0.35707	0.33723	0.27772
10/25/14	0.50757	0.53064	0.59986	0.35116	0.33165	0.27312
10/26/14	0.50757	0.53064	0.59986	0.35116	0.33165	0.27312
10/27/14	0.50757	0.53064	0.59986	0.35116	0.33165	0.27312
10/28/14	0.50439	0.52732	0.59610	0.34856	0.32919	0.27110
10/29/14	0.50150	0.52430	0.59268	0.34619	0.32696	0.26926
10/30/14	0.51826	0.54182	0.61249	0.35991	0.33991	0.27993
10/31/14	0.53503	0.55935	0.63230	0.37362	0.35287	0.29060

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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
10/01/14	0.23729	0.24807	0.28043	0.18174	0.17165	0.14136
10/02/14	0.24570	0.25687	0.29037	0.18863	0.17815	0.14671
10/03/14	0.22326	0.23341	0.26386	0.17027	0.16081	0.13243
10/04/14	0.18736	0.19588	0.22143	0.14090	0.13307	0.10959
10/05/14	0.18736	0.19588	0.22143	0.14090	0.13307	0.10959
10/06/14	0.18736	0.19588	0.22143	0.14090	0.13307	0.10959
10/07/14	0.21765	0.22755	0.25723	0.16568	0.15648	0.12886
10/08/14	0.21765	0.22755	0.25723	0.16568	0.15648	0.12886
10/09/14	0.22663	0.23693	0.26783	0.17302	0.16341	0.13457
10/10/14	0.21878	0.22872	0.25855	0.16660	0.15734	0.12958
10/11/14	0.17727	0.18532	0.20950	0.13264	0.12527	0.10316
10/12/14	0.17727	0.18532	0.20950	0.13264	0.12527	0.10316
10/13/14	0.17727	0.18532	0.20950	0.13264	0.12527	0.10316
10/14/14	0.23841	0.24924	0.28175	0.18266	0.17251	0.14207
10/15/14	0.24738	0.25863	0.29236	0.19001	0.17945	0.14778
10/16/14	0.24346	0.25452	0.28772	0.18679	0.17642	0.14528
10/17/14	0.24121	0.25218	0.28507	0.18496	0.17468	0.14386
10/18/14	0.23112	0.24162	0.27314	0.17670	0.16688	0.13743
10/19/14	0.23112	0.24162	0.27314	0.17670	0.16688	0.13743
10/20/14	0.23112	0.24162	0.27314	0.17670	0.16688	0.13743
10/21/14	0.26814	0.28033	0.31689	0.20699	0.19549	0.16099
10/22/14	0.28384	0.29675	0.33545	0.21984	0.20762	0.17098
10/23/14	0.29338	0.30672	0.34672	0.22764	0.21499	0.17705
10/24/14	0.22551	0.23576	0.26651	0.17211	0.16254	0.13386
10/25/14	0.22663	0.23693	0.26783	0.17302	0.16341	0.13457
10/26/14	0.22663	0.23693	0.26783	0.17302	0.16341	0.13457
10/27/14	0.22663	0.23693	0.26783	0.17302	0.16341	0.13457
10/28/14	0.23841	0.24924	0.28175	0.18266	0.17251	0.14207
10/29/14	0.24963	0.26097	0.29501	0.19184	0.18118	0.14921
10/30/14	0.29282	0.30613	0.34606	0.22718	0.21456	0.17670
10/31/14	0.30628	0.32020	0.36197	0.23820	0.22496	0.18526

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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
10/01/14	0.45279	0.47337	0.53512	0.35095	0.33145	0.27296
10/02/14	0.44839	0.46877	0.52992	0.34735	0.32805	0.27016
10/03/14	0.35709	0.37332	0.42202	0.27265	0.25750	0.21206
10/04/14	0.27734	0.28995	0.32777	0.20740	0.19587	0.16131
10/05/14	0.27734	0.28995	0.32777	0.20740	0.19587	0.16131
10/06/14	0.27734	0.28995	0.32777	0.20740	0.19587	0.16131
10/07/14	0.42089	0.44002	0.49742	0.32485	0.30680	0.25266
10/08/14	0.44949	0.46992	0.53122	0.34825	0.32890	0.27086
10/09/14	0.44729	0.46762	0.52862	0.34645	0.32720	0.26946
10/10/14	0.35874	0.37505	0.42397	0.27400	0.25877	0.21311
10/11/14	0.29714	0.31065	0.35117	0.22360	0.21117	0.17391
10/12/14	0.29714	0.31065	0.35117	0.22360	0.21117	0.17391
10/13/14	0.29714	0.31065	0.35117	0.22360	0.21117	0.17391
10/14/14	0.45774	0.47855	0.54097	0.35500	0.33527	0.27611
10/15/14	0.46049	0.48142	0.54422	0.35725	0.33740	0.27786
10/16/14	0.45499	0.47567	0.53772	0.35275	0.33315	0.27436
10/17/14	0.45719	0.47797	0.54032	0.35455	0.33485	0.27576
10/18/14	0.44784	0.46820	0.52927	0.34690	0.32762	0.26981
10/19/14	0.44784	0.46820	0.52927	0.34690	0.32762	0.26981
10/20/14	0.44784	0.46820	0.52927	0.34690	0.32762	0.26981
10/21/14	0.43519	0.45497	0.51432	0.33655	0.31785	0.26176
10/22/14	0.42584	0.44520	0.50327	0.32890	0.31062	0.25581
10/23/14	0.41539	0.43427	0.49092	0.32035	0.30255	0.24916
10/24/14	0.35324	0.36930	0.41747	0.26950	0.25452	0.20961
10/25/14	0.29769	0.31122	0.35182	0.22405	0.21160	0.17426
10/26/14	0.29769	0.31122	0.35182	0.22405	0.21160	0.17426
10/27/14	0.29769	0.31122	0.35182	0.22405	0.21160	0.17426
10/28/14	0.42254	0.44175	0.49937	0.32620	0.30807	0.25371
10/29/14	0.42804	0.44750	0.50587	0.33070	0.31232	0.25721
10/30/14	0.46159	0.48257	0.54552	0.35815	0.33825	0.27856
10/31/14	0.46874	0.49005	0.55397	0.36400	0.34377	0.28311

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Pool Location Name: NPCL

Day	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
10/01/14	0.43982	0.45981	0.51978	0.35168	0.33214	0.27353
10/02/14	0.43540	0.45519	0.51457	0.34806	0.32873	0.27072
10/03/14	0.34381	0.35944	0.40632	0.27312	0.25795	0.21243
10/04/14	0.26380	0.27579	0.31177	0.20766	0.19613	0.16152
10/05/14	0.26380	0.27579	0.31177	0.20766	0.19613	0.16152
10/06/14	0.26380	0.27579	0.31177	0.20766	0.19613	0.16152
10/07/14	0.40781	0.42635	0.48196	0.32549	0.30741	0.25316
10/08/14	0.43651	0.45635	0.51587	0.34897	0.32958	0.27142
10/09/14	0.43430	0.45404	0.51326	0.34716	0.32787	0.27001
10/10/14	0.34547	0.36117	0.40828	0.27448	0.25923	0.21348
10/11/14	0.28367	0.29656	0.33524	0.22392	0.21148	0.17416
10/12/14	0.28367	0.29656	0.33524	0.22392	0.21148	0.17416
10/13/14	0.28367	0.29656	0.33524	0.22392	0.21148	0.17416
10/14/14	0.44478	0.46500	0.52565	0.35574	0.33598	0.27669
10/15/14	0.44754	0.46788	0.52891	0.35800	0.33811	0.27844
10/16/14	0.44202	0.46212	0.52239	0.35348	0.33384	0.27493
10/17/14	0.44423	0.46442	0.52500	0.35529	0.33555	0.27633
10/18/14	0.43485	0.45462	0.51391	0.34761	0.32830	0.27037
10/19/14	0.43485	0.45462	0.51391	0.34761	0.32830	0.27037
10/20/14	0.43485	0.45462	0.51391	0.34761	0.32830	0.27037
10/21/14	0.42216	0.44135	0.49892	0.33723	0.31849	0.26229
10/22/14	0.41278	0.43154	0.48783	0.32955	0.31125	0.25632
10/23/14	0.40230	0.42058	0.47544	0.32098	0.30315	0.24965
10/24/14	0.33995	0.35540	0.40176	0.26996	0.25497	0.20997
10/25/14	0.28422	0.29714	0.33590	0.22437	0.21190	0.17451
10/26/14	0.28422	0.29714	0.33590	0.22437	0.21190	0.17451
10/27/14	0.28422	0.29714	0.33590	0.22437	0.21190	0.17451
10/28/14	0.40947	0.42808	0.48392	0.32685	0.30869	0.25421
10/29/14	0.41499	0.43385	0.49044	0.33136	0.31295	0.25772
10/30/14	0.44865	0.46904	0.53022	0.35890	0.33896	0.27914
10/31/14	0.45582	0.47654	0.53869	0.36477	0.34450	0.28371

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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
10/01/14	0.55013	0.57514	0.65016	0.39904	0.37687	0.31036
10/02/14	0.55127	0.57633	0.65151	0.39997	0.37775	0.31109
10/03/14	0.53302	0.55725	0.62993	0.38504	0.36364	0.29947
10/04/14	0.53017	0.55427	0.62656	0.38270	0.36144	0.29766
10/05/14	0.53017	0.55427	0.62656	0.38270	0.36144	0.29766
10/06/14	0.53017	0.55427	0.62656	0.38270	0.36144	0.29766
10/07/14	0.52503	0.54890	0.62050	0.37850	0.35747	0.29439
10/08/14	0.52732	0.55129	0.62319	0.38037	0.35924	0.29584
10/09/14	0.52846	0.55248	0.62454	0.38130	0.36012	0.29657
10/10/14	0.52418	0.54801	0.61948	0.37780	0.35681	0.29385
10/11/14	0.52332	0.54711	0.61847	0.37710	0.35615	0.29330
10/12/14	0.52332	0.54711	0.61847	0.37710	0.35615	0.29330
10/13/14	0.52332	0.54711	0.61847	0.37710	0.35615	0.29330
10/14/14	0.52418	0.54801	0.61948	0.37780	0.35681	0.29385
10/15/14	0.52675	0.55069	0.62252	0.37990	0.35880	0.29548
10/16/14	0.51391	0.53727	0.60735	0.36940	0.34888	0.28731
10/17/14	0.51534	0.53876	0.60904	0.37057	0.34998	0.28822
10/18/14	0.50792	0.53101	0.60027	0.36450	0.34425	0.28350
10/19/14	0.50792	0.53101	0.60027	0.36450	0.34425	0.28350
10/20/14	0.50792	0.53101	0.60027	0.36450	0.34425	0.28350
10/21/14	0.50193	0.52475	0.59319	0.35960	0.33962	0.27969
10/22/14	0.50136	0.52415	0.59252	0.35913	0.33918	0.27933
10/23/14	0.50364	0.52654	0.59522	0.36100	0.34094	0.28078
10/24/14	0.49195	0.51431	0.58140	0.35143	0.33191	0.27334
10/25/14	0.48482	0.50686	0.57297	0.34560	0.32640	0.26880
10/26/14	0.48482	0.50686	0.57297	0.34560	0.32640	0.26880
10/27/14	0.48482	0.50686	0.57297	0.34560	0.32640	0.26880
10/28/14	0.48168	0.50358	0.56926	0.34303	0.32397	0.26680
10/29/14	0.47883	0.50060	0.56589	0.34070	0.32177	0.26499
10/30/14	0.49537	0.51789	0.58544	0.35423	0.33455	0.27551
10/31/14	0.51192	0.53518	0.60499	0.36777	0.34734	0.28604

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