

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 2/06/13

STATEMENT TYPE: DCO
STATEMENT NO: 174

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, 2013.

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
1/01/13	0.68957	0.72092	0.87764	0.51293	0.48443	0.34195
1/02/13	0.68957	0.72092	0.87764	0.51293	0.48443	0.34195
1/03/13	0.65440	0.68414	0.83287	0.48415	0.45725	0.32276
1/04/13	0.59242	0.61935	0.75399	0.43344	0.40936	0.28896
1/05/13	0.62815	0.65671	0.79947	0.46267	0.43697	0.30845
1/06/13	0.62815	0.65671	0.79947	0.46267	0.43697	0.30845
1/07/13	0.62815	0.65671	0.79947	0.46267	0.43697	0.30845
1/08/13	0.55948	0.58491	0.71206	0.40648	0.38390	0.27099
1/09/13	0.52653	0.55047	0.67014	0.37953	0.35845	0.25302
1/10/13	0.51983	0.54346	0.66161	0.37405	0.35327	0.24937
1/11/13	0.50420	0.52712	0.64171	0.36126	0.34119	0.24084
1/12/13	0.47517	0.49677	0.60476	0.33750	0.31875	0.22500
1/13/13	0.47517	0.49677	0.60476	0.33750	0.31875	0.22500
1/14/13	0.47517	0.49677	0.60476	0.33750	0.31875	0.22500
1/15/13	0.59577	0.62285	0.75825	0.43618	0.41195	0.29079
1/16/13	0.66836	0.69874	0.85063	0.49557	0.46804	0.33038
1/17/13	0.70074	0.73259	0.89185	0.52206	0.49306	0.34804
1/18/13	0.68455	0.71566	0.87124	0.50881	0.48055	0.33921
1/19/13	0.71470	0.74719	0.90962	0.53348	0.50385	0.35566
1/20/13	0.71470	0.74719	0.90962	0.53348	0.50385	0.35566
1/21/13	0.71470	0.74719	0.90962	0.53348	0.50385	0.35566
1/22/13	0.71470	0.74719	0.90962	0.53348	0.50385	0.35566
1/23/13	1.95089	2.03956	2.48295	1.54491	1.45908	1.02994
1/24/13	2.75100	2.87605	3.50128	2.19955	2.07735	1.46637
1/25/13	3.10835	3.24964	3.95608	2.49192	2.35348	1.66128
1/26/13	1.36015	1.42198	1.73110	1.06158	1.00261	0.70772
1/27/13	1.36015	1.42198	1.73110	1.06158	1.00261	0.70772
1/28/13	1.36015	1.42198	1.73110	1.06158	1.00261	0.70772
1/29/13	0.49080	0.51311	0.62465	0.35029	0.33083	0.23353
1/30/13	0.46009	0.48100	0.58557	0.32517	0.30710	0.21678
1/31/13	0.57009	0.59600	0.72556	0.41516	0.39210	0.27678

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Day	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
1/01/13	0.49797	0.52061	0.63378	0.34225	0.32323	0.22816
1/02/13	0.49797	0.52061	0.63378	0.34225	0.32323	0.22816
1/03/13	0.48386	0.50586	0.61582	0.33070	0.31233	0.22047
1/04/13	0.47465	0.49622	0.60410	0.32316	0.30521	0.21544
1/05/13	0.47781	0.49953	0.60813	0.32576	0.30766	0.21717
1/06/13	0.47781	0.49953	0.60813	0.32576	0.30766	0.21717
1/07/13	0.47781	0.49953	0.60813	0.32576	0.30766	0.21717
1/08/13	0.49077	0.51308	0.62462	0.33636	0.31767	0.22424
1/09/13	0.47954	0.50134	0.61033	0.32717	0.30899	0.21811
1/10/13	0.47090	0.49231	0.59933	0.32010	0.30232	0.21340
1/11/13	0.46572	0.48689	0.59274	0.31586	0.29831	0.21057
1/12/13	0.47868	0.50044	0.60923	0.32646	0.30833	0.21764
1/13/13	0.47868	0.50044	0.60923	0.32646	0.30833	0.21764
1/14/13	0.47868	0.50044	0.60923	0.32646	0.30833	0.21764
1/15/13	0.50114	0.52392	0.63781	0.34484	0.32568	0.22989
1/16/13	0.50258	0.52542	0.63964	0.34602	0.32679	0.23068
1/17/13	0.50661	0.52964	0.64477	0.34931	0.32991	0.23288
1/18/13	0.50661	0.52964	0.64477	0.34931	0.32991	0.23288
1/19/13	0.51669	0.54017	0.65760	0.35756	0.33769	0.23837
1/20/13	0.51669	0.54017	0.65760	0.35756	0.33769	0.23837
1/21/13	0.51669	0.54017	0.65760	0.35756	0.33769	0.23837
1/22/13	0.51669	0.54017	0.65760	0.35756	0.33769	0.23837
1/23/13	0.52590	0.54980	0.66933	0.36510	0.34481	0.24340
1/24/13	0.51553	0.53897	0.65613	0.35662	0.33680	0.23774
1/25/13	0.51957	0.54318	0.66127	0.35991	0.33992	0.23994
1/26/13	0.50459	0.52753	0.64221	0.34766	0.32835	0.23178
1/27/13	0.50459	0.52753	0.64221	0.34766	0.32835	0.23178
1/28/13	0.50459	0.52753	0.64221	0.34766	0.32835	0.23178
1/29/13	0.48300	0.50495	0.61472	0.33000	0.31166	0.22000
1/30/13	0.47580	0.49743	0.60556	0.32411	0.30610	0.21607
1/31/13	0.48760	0.50977	0.62059	0.33377	0.31522	0.22251

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Day	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
1/01/13	0.38860	0.40626	0.49458	0.30550	0.28853	0.20367
1/02/13	0.38860	0.40626	0.49458	0.30550	0.28853	0.20367
1/03/13	0.36821	0.38495	0.46864	0.28883	0.27278	0.19255
1/04/13	0.36086	0.37726	0.45927	0.28281	0.26709	0.18854
1/05/13	0.36991	0.38673	0.47080	0.29022	0.27409	0.19348
1/06/13	0.36991	0.38673	0.47080	0.29022	0.27409	0.19348
1/07/13	0.36991	0.38673	0.47080	0.29022	0.27409	0.19348
1/08/13	0.37444	0.39146	0.47656	0.29392	0.27759	0.19595
1/09/13	0.36821	0.38495	0.46864	0.28883	0.27278	0.19255
1/10/13	0.36142	0.37785	0.45999	0.28327	0.26753	0.18885
1/11/13	0.35633	0.37252	0.45351	0.27910	0.26359	0.18607
1/12/13	0.36595	0.38258	0.46576	0.28697	0.27103	0.19132
1/13/13	0.36595	0.38258	0.46576	0.28697	0.27103	0.19132
1/14/13	0.36595	0.38258	0.46576	0.28697	0.27103	0.19132
1/15/13	0.39199	0.40981	0.49890	0.30828	0.29116	0.20552
1/16/13	0.39935	0.41750	0.50827	0.31430	0.29684	0.20954
1/17/13	0.39992	0.41810	0.50899	0.31477	0.29728	0.20984
1/18/13	0.40218	0.42046	0.51187	0.31662	0.29903	0.21108
1/19/13	0.41351	0.43230	0.52628	0.32588	0.30778	0.21726
1/20/13	0.41351	0.43230	0.52628	0.32588	0.30778	0.21726
1/21/13	0.41351	0.43230	0.52628	0.32588	0.30778	0.21726
1/22/13	0.41351	0.43230	0.52628	0.32588	0.30778	0.21726
1/23/13	0.43162	0.45124	0.54934	0.34071	0.32178	0.22714
1/24/13	0.41690	0.43585	0.53060	0.32866	0.31040	0.21911
1/25/13	0.42200	0.44118	0.53709	0.33283	0.31434	0.22189
1/26/13	0.40048	0.41869	0.50971	0.31523	0.29772	0.21015
1/27/13	0.40048	0.41869	0.50971	0.31523	0.29772	0.21015
1/28/13	0.40048	0.41869	0.50971	0.31523	0.29772	0.21015
1/29/13	0.37727	0.39442	0.48017	0.29624	0.27978	0.19749
1/30/13	0.37161	0.38850	0.47296	0.29161	0.27541	0.19440
1/31/13	0.38973	0.40744	0.49602	0.30643	0.28941	0.20429

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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
1/01/13	0.64217	0.67136	0.81731	0.50589	0.47779	0.33726
1/02/13	0.64217	0.67136	0.81731	0.50589	0.47779	0.33726
1/03/13	0.60745	0.63506	0.77312	0.47749	0.45096	0.31832
1/04/13	0.54628	0.57111	0.69527	0.42744	0.40369	0.28496
1/05/13	0.58155	0.60798	0.74015	0.45629	0.43094	0.30420
1/06/13	0.58155	0.60798	0.74015	0.45629	0.43094	0.30420
1/07/13	0.58155	0.60798	0.74015	0.45629	0.43094	0.30420
1/08/13	0.51376	0.53712	0.65388	0.40083	0.37856	0.26722
1/09/13	0.48125	0.50312	0.61250	0.37423	0.35344	0.24949
1/10/13	0.47464	0.49621	0.60408	0.36882	0.34833	0.24588
1/11/13	0.45921	0.48008	0.58444	0.35619	0.33640	0.23746
1/12/13	0.43055	0.45012	0.54797	0.33275	0.31426	0.22183
1/13/13	0.43055	0.45012	0.54797	0.33275	0.31426	0.22183
1/14/13	0.43055	0.45012	0.54797	0.33275	0.31426	0.22183
1/15/13	0.54959	0.57457	0.69947	0.43014	0.40624	0.28676
1/16/13	0.62123	0.64947	0.79066	0.48876	0.46161	0.32584
1/17/13	0.65319	0.68288	0.83134	0.51491	0.48630	0.34327
1/18/13	0.63721	0.66618	0.81100	0.50183	0.47396	0.33456
1/19/13	0.66697	0.69729	0.84887	0.52618	0.49695	0.35079
1/20/13	0.66697	0.69729	0.84887	0.52618	0.49695	0.35079
1/21/13	0.66697	0.69729	0.84887	0.52618	0.49695	0.35079
1/22/13	0.66697	0.69729	0.84887	0.52618	0.49695	0.35079
1/23/13	1.88711	1.97289	2.40178	1.52448	1.43979	1.01632
1/24/13	2.67684	2.79852	3.40689	2.17062	2.05003	1.44708
1/25/13	3.02955	3.16725	3.85579	2.45920	2.32258	1.63947
1/26/13	1.30405	1.36332	1.65969	1.04743	0.98924	0.69828
1/27/13	1.30405	1.36332	1.65969	1.04743	0.98924	0.69828
1/28/13	1.30405	1.36332	1.65969	1.04743	0.98924	0.69828
1/29/13	0.44598	0.46625	0.56761	0.34537	0.32618	0.23025
1/30/13	0.41567	0.43456	0.52903	0.32057	0.30276	0.21371
1/31/13	0.52424	0.54806	0.66721	0.40940	0.38666	0.27293

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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
1/01/13	0.64456	0.67386	0.82035	0.50818	0.47995	0.33879
1/02/13	0.64456	0.67386	0.82035	0.50818	0.47995	0.33879
1/03/13	0.60974	0.63746	0.77604	0.47970	0.45305	0.31980
1/04/13	0.54841	0.57333	0.69797	0.42951	0.40565	0.28634
1/05/13	0.58377	0.61031	0.74298	0.45845	0.43298	0.30563
1/06/13	0.58377	0.61031	0.74298	0.45845	0.43298	0.30563
1/07/13	0.58377	0.61031	0.74298	0.45845	0.43298	0.30563
1/08/13	0.51580	0.53925	0.65648	0.40284	0.38046	0.26856
1/09/13	0.48320	0.50516	0.61498	0.37616	0.35527	0.25078
1/10/13	0.47657	0.49823	0.60654	0.37074	0.35014	0.24716
1/11/13	0.46109	0.48205	0.58685	0.35808	0.33819	0.23872
1/12/13	0.43236	0.45201	0.55028	0.33457	0.31598	0.22305
1/13/13	0.43236	0.45201	0.55028	0.33457	0.31598	0.22305
1/14/13	0.43236	0.45201	0.55028	0.33457	0.31598	0.22305
1/15/13	0.55172	0.57680	0.70219	0.43223	0.40821	0.28815
1/16/13	0.62356	0.65190	0.79362	0.49100	0.46373	0.32734
1/17/13	0.65561	0.68541	0.83441	0.51723	0.48849	0.34482
1/18/13	0.63958	0.66866	0.81402	0.50411	0.47611	0.33608
1/19/13	0.66942	0.69985	0.85199	0.52853	0.49917	0.35235
1/20/13	0.66942	0.69985	0.85199	0.52853	0.49917	0.35235
1/21/13	0.66942	0.69985	0.85199	0.52853	0.49917	0.35235
1/22/13	0.66942	0.69985	0.85199	0.52853	0.49917	0.35235
1/23/13	1.89287	1.97891	2.40911	1.52953	1.44456	1.01969
1/24/13	2.68475	2.80678	3.41695	2.17743	2.05646	1.45162
1/25/13	3.03841	3.17652	3.86707	2.46679	2.32975	1.64453
1/26/13	1.30823	1.36769	1.66502	1.05119	0.99279	0.70079
1/27/13	1.30823	1.36769	1.66502	1.05119	0.99279	0.70079
1/28/13	1.30823	1.36769	1.66502	1.05119	0.99279	0.70079
1/29/13	0.44783	0.46819	0.56997	0.34723	0.32794	0.23148
1/30/13	0.41744	0.43641	0.53129	0.32236	0.30445	0.21491
1/31/13	0.52630	0.55022	0.66984	0.41143	0.38857	0.27429

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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
1/01/13	0.47426	0.49582	0.60361	0.33585	0.31719	0.22390
1/02/13	0.47426	0.49582	0.60361	0.33585	0.31719	0.22390
1/03/13	0.46036	0.48129	0.58591	0.32448	0.30645	0.21632
1/04/13	0.45128	0.47179	0.57436	0.31705	0.29943	0.21136
1/05/13	0.45440	0.47506	0.57833	0.31960	0.30184	0.21307
1/06/13	0.45440	0.47506	0.57833	0.31960	0.30184	0.21307
1/07/13	0.45440	0.47506	0.57833	0.31960	0.30184	0.21307
1/08/13	0.46717	0.48841	0.59458	0.33005	0.31171	0.22003
1/09/13	0.45610	0.47684	0.58050	0.32099	0.30316	0.21400
1/10/13	0.44759	0.46794	0.56966	0.31403	0.29658	0.20935
1/11/13	0.44248	0.46260	0.56316	0.30985	0.29264	0.20657
1/12/13	0.45525	0.47595	0.57941	0.32030	0.30250	0.21353
1/13/13	0.45525	0.47595	0.57941	0.32030	0.30250	0.21353
1/14/13	0.45525	0.47595	0.57941	0.32030	0.30250	0.21353
1/15/13	0.47739	0.49909	0.60758	0.33841	0.31961	0.22560
1/16/13	0.47880	0.50057	0.60939	0.33957	0.32070	0.22638
1/17/13	0.48278	0.50472	0.61444	0.34282	0.32377	0.22855
1/18/13	0.48278	0.50472	0.61444	0.34282	0.32377	0.22855
1/19/13	0.49271	0.51511	0.62708	0.35094	0.33145	0.23396
1/20/13	0.49271	0.51511	0.62708	0.35094	0.33145	0.23396
1/21/13	0.49271	0.51511	0.62708	0.35094	0.33145	0.23396
1/22/13	0.49271	0.51511	0.62708	0.35094	0.33145	0.23396
1/23/13	0.50179	0.52460	0.63864	0.35837	0.33846	0.23892
1/24/13	0.49157	0.51392	0.62564	0.35002	0.33057	0.23334
1/25/13	0.49555	0.51807	0.63070	0.35327	0.33364	0.23551
1/26/13	0.48079	0.50265	0.61192	0.34119	0.32224	0.22746
1/27/13	0.48079	0.50265	0.61192	0.34119	0.32224	0.22746
1/28/13	0.48079	0.50265	0.61192	0.34119	0.32224	0.22746
1/29/13	0.45951	0.48040	0.58483	0.32378	0.30579	0.21585
1/30/13	0.45241	0.47298	0.57580	0.31798	0.30031	0.21198
1/31/13	0.46405	0.48514	0.59061	0.32749	0.30930	0.21833

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