

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 11/03/12

STATEMENT TYPE: MCO
STATEMENT NO: 171

STATEMENT OF MONTHLY CASH OUT RATES

(Per Therm)

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

Negative Imbalance

	0 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.38384	0.48482	0.50685	0.57296
Columbia	0.37414	0.49118	0.51350	0.58048
DTI	0.34559	0.39571	0.41370	0.46766
IGTS	0.37985	0.44170	0.46177	0.52200
NCPL	0.38104	0.44285	0.46298	0.52337
Orange & Rockland	0.38384	0.48482	0.50685	0.57296
TGP	0.36713	0.46762	0.48887	0.55264

Positive Imbalance

	0 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.38384	0.34545	0.32626	0.26869
Columbia	0.37414	0.33673	0.31802	0.26190
DTI	0.34559	0.31103	0.29375	0.24191
IGTS	0.37985	0.34186	0.32287	0.26590
NCPL	0.38104	0.34294	0.32389	0.26673
Orange & Rockland	0.38384	0.34545	0.32626	0.26869
TGP	0.36713	0.33042	0.31206	0.25699

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 (Name of Officer, Title, Address)