

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 1/03/13

STATEMENT TYPE: DCO
STATEMENT NO: 173

STATEMENT OF DAILY CASH OUT RATES

(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Period
 December 1 through December 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
12/01/12	0.64104	0.67018	0.81587	0.47322	0.44693	0.31548
12/02/12	0.64104	0.67018	0.81587	0.47322	0.44693	0.31548
12/03/12	0.64104	0.67018	0.81587	0.47322	0.44693	0.31548
12/04/12	0.54537	0.57016	0.69411	0.39494	0.37300	0.26329
12/05/12	0.59684	0.62397	0.75962	0.43705	0.41277	0.29137
12/06/12	0.67629	0.70703	0.86073	0.50206	0.47416	0.33470
12/07/12	0.57446	0.60057	0.73113	0.41874	0.39548	0.27916
12/08/12	0.55600	0.58127	0.70764	0.40364	0.38121	0.26909
12/09/12	0.55600	0.58127	0.70764	0.40364	0.38121	0.26909
12/10/12	0.55600	0.58127	0.70764	0.40364	0.38121	0.26909
12/11/12	0.59740	0.62455	0.76033	0.43751	0.41321	0.29167
12/12/12	0.61418	0.64210	0.78169	0.45124	0.42618	0.30083
12/13/12	0.56943	0.59531	0.72472	0.41462	0.39159	0.27642
12/14/12	0.52579	0.54969	0.66918	0.37892	0.35787	0.25261
12/15/12	0.54033	0.56489	0.68770	0.39082	0.36911	0.26055
12/16/12	0.54033	0.56489	0.68770	0.39082	0.36911	0.26055
12/17/12	0.54033	0.56489	0.68770	0.39082	0.36911	0.26055
12/18/12	0.52243	0.54618	0.66491	0.37617	0.35527	0.25078
12/19/12	0.53698	0.56139	0.68343	0.38807	0.36652	0.25872
12/20/12	0.51796	0.54150	0.65922	0.37251	0.35182	0.24834
12/21/12	0.51628	0.53974	0.65708	0.37114	0.35052	0.24743
12/22/12	0.55320	0.57835	0.70408	0.40135	0.37905	0.26757
12/23/12	0.55320	0.57835	0.70408	0.40135	0.37905	0.26757
12/24/12	0.55320	0.57835	0.70408	0.40135	0.37905	0.26757
12/25/12	0.53474	0.55905	0.68058	0.38624	0.36479	0.25750
12/26/12	0.53474	0.55905	0.68058	0.38624	0.36479	0.25750
12/27/12	0.56048	0.58595	0.71333	0.40730	0.38467	0.27153
12/28/12	0.68524	0.71639	0.87212	0.50938	0.48108	0.33959
12/29/12	0.70146	0.73335	0.89277	0.52265	0.49362	0.34844
12/30/12	0.70146	0.73335	0.89277	0.52265	0.49362	0.34844
12/31/12	0.70146	0.73335	0.89277	0.52265	0.49362	0.34844

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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
12/01/12	0.51433	0.53771	0.65460	0.35567	0.33591	0.23712
12/02/12	0.51433	0.53771	0.65460	0.35567	0.33591	0.23712
12/03/12	0.51433	0.53771	0.65460	0.35567	0.33591	0.23712
12/04/12	0.50598	0.52898	0.64398	0.34884	0.32946	0.23256
12/05/12	0.49504	0.51754	0.63005	0.33989	0.32101	0.22659
12/06/12	0.50080	0.52356	0.63738	0.34460	0.32546	0.22973
12/07/12	0.50454	0.52748	0.64214	0.34766	0.32835	0.23178
12/08/12	0.49331	0.51574	0.62785	0.33848	0.31967	0.22565
12/09/12	0.49331	0.51574	0.62785	0.33848	0.31967	0.22565
12/10/12	0.49331	0.51574	0.62785	0.33848	0.31967	0.22565
12/11/12	0.49965	0.52236	0.63591	0.34366	0.32457	0.22911
12/12/12	0.50166	0.52447	0.63848	0.34531	0.32612	0.23021
12/13/12	0.49274	0.51513	0.62712	0.33801	0.31923	0.22534
12/14/12	0.48669	0.50881	0.61942	0.33306	0.31456	0.22204
12/15/12	0.47287	0.49436	0.60183	0.32175	0.30388	0.21450
12/16/12	0.47287	0.49436	0.60183	0.32175	0.30388	0.21450
12/17/12	0.47287	0.49436	0.60183	0.32175	0.30388	0.21450
12/18/12	0.48324	0.50520	0.61503	0.33023	0.31189	0.22015
12/19/12	0.49130	0.51363	0.62529	0.33683	0.31811	0.22455
12/20/12	0.48640	0.50851	0.61906	0.33282	0.31433	0.22188
12/21/12	0.50080	0.52356	0.63738	0.34460	0.32546	0.22973
12/22/12	0.50368	0.52657	0.64105	0.34696	0.32768	0.23131
12/23/12	0.50368	0.52657	0.64105	0.34696	0.32768	0.23131
12/24/12	0.50368	0.52657	0.64105	0.34696	0.32768	0.23131
12/25/12	0.48813	0.51032	0.62126	0.33424	0.31567	0.22282
12/26/12	0.48813	0.51032	0.62126	0.33424	0.31567	0.22282
12/27/12	0.49619	0.51875	0.63152	0.34083	0.32190	0.22722
12/28/12	0.49302	0.51544	0.62749	0.33824	0.31945	0.22549
12/29/12	0.50454	0.52748	0.64214	0.34766	0.32835	0.23178
12/30/12	0.50454	0.52748	0.64214	0.34766	0.32835	0.23178
12/31/12	0.50454	0.52748	0.64214	0.34766	0.32835	0.23178

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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
12/01/12	0.41181	0.43053	0.52412	0.32449	0.30647	0.21633
12/02/12	0.41181	0.43053	0.52412	0.32449	0.30647	0.21633
12/03/12	0.41181	0.43053	0.52412	0.32449	0.30647	0.21633
12/04/12	0.39369	0.41159	0.50106	0.30967	0.29247	0.20645
12/05/12	0.38463	0.40212	0.48953	0.30226	0.28547	0.20151
12/06/12	0.40501	0.42342	0.51547	0.31894	0.30122	0.21262
12/07/12	0.40388	0.42224	0.51403	0.31801	0.30034	0.21201
12/08/12	0.38577	0.40330	0.49097	0.30319	0.28634	0.20212
12/09/12	0.38577	0.40330	0.49097	0.30319	0.28634	0.20212
12/10/12	0.38577	0.40330	0.49097	0.30319	0.28634	0.20212
12/11/12	0.39482	0.41277	0.50250	0.31060	0.29334	0.20707
12/12/12	0.39822	0.41632	0.50683	0.31338	0.29597	0.20892
12/13/12	0.39199	0.40981	0.49890	0.30828	0.29116	0.20552
12/14/12	0.38293	0.40034	0.48737	0.30087	0.28416	0.20058
12/15/12	0.36482	0.38140	0.46431	0.28605	0.27016	0.19070
12/16/12	0.36482	0.38140	0.46431	0.28605	0.27016	0.19070
12/17/12	0.36482	0.38140	0.46431	0.28605	0.27016	0.19070
12/18/12	0.37784	0.39501	0.48089	0.29670	0.28022	0.19780
12/19/12	0.38690	0.40448	0.49241	0.30411	0.28722	0.20274
12/20/12	0.37897	0.39620	0.48233	0.29763	0.28109	0.19842
12/21/12	0.38124	0.39856	0.48521	0.29948	0.28284	0.19965
12/22/12	0.38973	0.40744	0.49602	0.30643	0.28941	0.20429
12/23/12	0.38973	0.40744	0.49602	0.30643	0.28941	0.20429
12/24/12	0.38973	0.40744	0.49602	0.30643	0.28941	0.20429
12/25/12	0.37614	0.39324	0.47872	0.29531	0.27891	0.19687
12/26/12	0.37614	0.39324	0.47872	0.29531	0.27891	0.19687
12/27/12	0.38746	0.40508	0.49314	0.30458	0.28766	0.20305
12/28/12	0.38746	0.40508	0.49314	0.30458	0.28766	0.20305
12/29/12	0.39935	0.41750	0.50827	0.31430	0.29684	0.20954
12/30/12	0.39935	0.41750	0.50827	0.31430	0.29684	0.20954
12/31/12	0.39935	0.41750	0.50827	0.31430	0.29684	0.20954

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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
12/01/12	0.59369	0.62068	0.75561	0.46623	0.44033	0.31082
12/02/12	0.59369	0.62068	0.75561	0.46623	0.44033	0.31082
12/03/12	0.59369	0.62068	0.75561	0.46623	0.44033	0.31082
12/04/12	0.49936	0.52206	0.63555	0.38905	0.36743	0.25937
12/05/12	0.55011	0.57512	0.70014	0.43057	0.40665	0.28705
12/06/12	0.62845	0.65701	0.79984	0.49466	0.46718	0.32978
12/07/12	0.52805	0.55205	0.67206	0.41252	0.38960	0.27501
12/08/12	0.50984	0.53302	0.64889	0.39762	0.37553	0.26508
12/09/12	0.50984	0.53302	0.64889	0.39762	0.37553	0.26508
12/10/12	0.50984	0.53302	0.64889	0.39762	0.37553	0.26508
12/11/12	0.55066	0.57570	0.70085	0.43102	0.40708	0.28735
12/12/12	0.56721	0.59300	0.72191	0.44456	0.41987	0.29638
12/13/12	0.52308	0.54686	0.66574	0.40846	0.38576	0.27230
12/14/12	0.48005	0.50187	0.61098	0.37325	0.35251	0.24883
12/15/12	0.49440	0.51687	0.62923	0.38499	0.36360	0.25666
12/16/12	0.49440	0.51687	0.62923	0.38499	0.36360	0.25666
12/17/12	0.49440	0.51687	0.62923	0.38499	0.36360	0.25666
12/18/12	0.47674	0.49841	0.60676	0.37054	0.34996	0.24703
12/19/12	0.49109	0.51341	0.62502	0.38228	0.36104	0.25485
12/20/12	0.47233	0.49380	0.60115	0.36693	0.34655	0.24462
12/21/12	0.47067	0.49207	0.59904	0.36558	0.34527	0.24372
12/22/12	0.50708	0.53013	0.64538	0.39537	0.37340	0.26358
12/23/12	0.50708	0.53013	0.64538	0.39537	0.37340	0.26358
12/24/12	0.50708	0.53013	0.64538	0.39537	0.37340	0.26358
12/25/12	0.48888	0.51110	0.62221	0.38047	0.35933	0.25365
12/26/12	0.48888	0.51110	0.62221	0.38047	0.35933	0.25365
12/27/12	0.51426	0.53763	0.65451	0.40123	0.37894	0.26749
12/28/12	0.63727	0.66624	0.81108	0.50189	0.47400	0.33459
12/29/12	0.65327	0.68297	0.83144	0.51498	0.48637	0.34332
12/30/12	0.65327	0.68297	0.83144	0.51498	0.48637	0.34332
12/31/12	0.65327	0.68297	0.83144	0.51498	0.48637	0.34332

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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
12/01/12	0.59406	0.62107	0.75608	0.46696	0.44101	0.31130
12/02/12	0.59406	0.62107	0.75608	0.46696	0.44101	0.31130
12/03/12	0.59406	0.62107	0.75608	0.46696	0.44101	0.31130
12/04/12	0.49977	0.52249	0.63607	0.38981	0.36815	0.25987
12/05/12	0.55050	0.57552	0.70064	0.43131	0.40735	0.28754
12/06/12	0.62880	0.65739	0.80030	0.49538	0.46786	0.33025
12/07/12	0.52844	0.55246	0.67256	0.41327	0.39031	0.27551
12/08/12	0.51025	0.53344	0.64940	0.39838	0.37625	0.26559
12/09/12	0.51025	0.53344	0.64940	0.39838	0.37625	0.26559
12/10/12	0.51025	0.53344	0.64940	0.39838	0.37625	0.26559
12/11/12	0.55105	0.57610	0.70134	0.43176	0.40778	0.28784
12/12/12	0.56759	0.59339	0.72239	0.44530	0.42056	0.29687
12/13/12	0.52348	0.54727	0.66625	0.40921	0.38647	0.27280
12/14/12	0.48047	0.50231	0.61151	0.37401	0.35324	0.24934
12/15/12	0.49481	0.51730	0.62975	0.38574	0.36431	0.25716
12/16/12	0.49481	0.51730	0.62975	0.38574	0.36431	0.25716
12/17/12	0.49481	0.51730	0.62975	0.38574	0.36431	0.25716
12/18/12	0.47716	0.49885	0.60729	0.37131	0.35068	0.24754
12/19/12	0.49150	0.51384	0.62554	0.38304	0.36176	0.25536
12/20/12	0.47275	0.49424	0.60168	0.36770	0.34727	0.24513
12/21/12	0.47109	0.49251	0.59957	0.36634	0.34599	0.24423
12/22/12	0.50749	0.53056	0.64589	0.39612	0.37412	0.26408
12/23/12	0.50749	0.53056	0.64589	0.39612	0.37412	0.26408
12/24/12	0.50749	0.53056	0.64589	0.39612	0.37412	0.26408
12/25/12	0.48929	0.51153	0.62273	0.38123	0.36005	0.25416
12/26/12	0.48929	0.51153	0.62273	0.38123	0.36005	0.25416
12/27/12	0.51466	0.53805	0.65502	0.40199	0.37965	0.26799
12/28/12	0.63763	0.66661	0.81153	0.50260	0.47468	0.33507
12/29/12	0.65362	0.68333	0.83188	0.51568	0.48703	0.34379
12/30/12	0.65362	0.68333	0.83188	0.51568	0.48703	0.34379
12/31/12	0.65362	0.68333	0.83188	0.51568	0.48703	0.34379

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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
12/01/12	0.49044	0.51273	0.62420	0.34909	0.32969	0.23272
12/02/12	0.49044	0.51273	0.62420	0.34909	0.32969	0.23272
12/03/12	0.49044	0.51273	0.62420	0.34909	0.32969	0.23272
12/04/12	0.48221	0.50413	0.61372	0.34235	0.32333	0.22824
12/05/12	0.47143	0.49286	0.60000	0.33353	0.31500	0.22235
12/06/12	0.47710	0.49879	0.60722	0.33817	0.31939	0.22545
12/07/12	0.48079	0.50265	0.61192	0.34119	0.32224	0.22746
12/08/12	0.46972	0.49108	0.59783	0.33214	0.31369	0.22143
12/09/12	0.46972	0.49108	0.59783	0.33214	0.31369	0.22143
12/10/12	0.46972	0.49108	0.59783	0.33214	0.31369	0.22143
12/11/12	0.47597	0.49760	0.60578	0.33725	0.31851	0.22483
12/12/12	0.47795	0.49968	0.60830	0.33887	0.32004	0.22591
12/13/12	0.46916	0.49048	0.59711	0.33167	0.31325	0.22112
12/14/12	0.46320	0.48425	0.58952	0.32680	0.30864	0.21787
12/15/12	0.44958	0.47001	0.57219	0.31565	0.29812	0.21044
12/16/12	0.44958	0.47001	0.57219	0.31565	0.29812	0.21044
12/17/12	0.44958	0.47001	0.57219	0.31565	0.29812	0.21044
12/18/12	0.45979	0.48069	0.58519	0.32401	0.30601	0.21601
12/19/12	0.46774	0.48900	0.59530	0.33051	0.31215	0.22034
12/20/12	0.46291	0.48396	0.58916	0.32657	0.30842	0.21771
12/21/12	0.47710	0.49879	0.60722	0.33817	0.31939	0.22545
12/22/12	0.47994	0.50176	0.61083	0.34050	0.32158	0.22700
12/23/12	0.47994	0.50176	0.61083	0.34050	0.32158	0.22700
12/24/12	0.47994	0.50176	0.61083	0.34050	0.32158	0.22700
12/25/12	0.46462	0.48574	0.59133	0.32796	0.30974	0.21864
12/26/12	0.46462	0.48574	0.59133	0.32796	0.30974	0.21864
12/27/12	0.47256	0.49404	0.60144	0.33446	0.31588	0.22297
12/28/12	0.46944	0.49078	0.59747	0.33191	0.31347	0.22127
12/29/12	0.48079	0.50265	0.61192	0.34119	0.32224	0.22746
12/30/12	0.48079	0.50265	0.61192	0.34119	0.32224	0.22746
12/31/12	0.48079	0.50265	0.61192	0.34119	0.32224	0.22746

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