

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 12/04/12

STATEMENT TYPE: DCO
STATEMENT NO: 172

STATEMENT OF DAILY CASH OUT RATES

(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Period
November 1 through November 30, 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
11/01/12	0.54048	0.56504	0.68788	0.39099	0.36927	0.26066
11/02/12	0.53492	0.55924	0.68081	0.38645	0.36498	0.25763
11/03/12	0.56490	0.59058	0.71897	0.41098	0.38815	0.27399
11/04/12	0.56490	0.59058	0.71897	0.41098	0.38815	0.27399
11/05/12	0.56490	0.59058	0.71897	0.41098	0.38815	0.27399
11/06/12	0.67871	0.70956	0.86381	0.50410	0.47609	0.33606
11/07/12	0.71258	0.74497	0.90692	0.53180	0.50226	0.35454
11/08/12	0.72868	0.76180	0.92741	0.54498	0.51470	0.36332
11/09/12	0.64984	0.67938	0.82707	0.48048	0.45378	0.32032
11/10/12	0.55880	0.58420	0.71120	0.40598	0.38343	0.27066
11/11/12	0.55880	0.58420	0.71120	0.40598	0.38343	0.27066
11/12/12	0.55880	0.58420	0.71120	0.40598	0.38343	0.27066
11/13/12	0.57767	0.60393	0.73522	0.42143	0.39802	0.28095
11/14/12	0.73145	0.76470	0.93094	0.54725	0.51685	0.36483
11/15/12	0.71036	0.74264	0.90409	0.52999	0.50054	0.35332
11/16/12	0.66761	0.69795	0.84968	0.49501	0.46751	0.33001
11/17/12	0.63985	0.66893	0.81435	0.47230	0.44606	0.31487
11/18/12	0.63985	0.66893	0.81435	0.47230	0.44606	0.31487
11/19/12	0.63985	0.66893	0.81435	0.47230	0.44606	0.31487
11/20/12	0.72590	0.75890	0.92387	0.54271	0.51256	0.36180
11/21/12	0.71646	0.74903	0.91186	0.53498	0.50526	0.35666
11/22/12	0.70369	0.73568	0.89561	0.52454	0.49540	0.34969
11/23/12	0.70369	0.73568	0.89561	0.52454	0.49540	0.34969
11/24/12	0.70369	0.73568	0.89561	0.52454	0.49540	0.34969
11/25/12	0.70369	0.73568	0.89561	0.52454	0.49540	0.34969
11/26/12	0.70369	0.73568	0.89561	0.52454	0.49540	0.34969
11/27/12	0.74145	0.77515	0.94366	0.55542	0.52457	0.37028
11/28/12	0.73700	0.77050	0.93800	0.55179	0.52114	0.36786
11/29/12	0.73534	0.76876	0.93589	0.55043	0.51985	0.36695
11/30/12	0.73756	0.77108	0.93871	0.55224	0.52156	0.36816

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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
11/01/12	0.51433	0.53771	0.65460	0.35567	0.33591	0.23712
11/02/12	0.50944	0.53259	0.64837	0.35167	0.33213	0.23445
11/03/12	0.49965	0.52236	0.63591	0.34366	0.32457	0.22911
11/04/12	0.49965	0.52236	0.63591	0.34366	0.32457	0.22911
11/05/12	0.49965	0.52236	0.63591	0.34366	0.32457	0.22911
11/06/12	0.50022	0.52296	0.63665	0.34413	0.32501	0.22942
11/07/12	0.50829	0.53139	0.64691	0.35073	0.33124	0.23382
11/08/12	0.51404	0.53741	0.65424	0.35544	0.33569	0.23696
11/09/12	0.50454	0.52748	0.64214	0.34766	0.32835	0.23178
11/10/12	0.49015	0.51242	0.62382	0.33589	0.31723	0.22392
11/11/12	0.49015	0.51242	0.62382	0.33589	0.31723	0.22392
11/12/12	0.49015	0.51242	0.62382	0.33589	0.31723	0.22392
11/13/12	0.50598	0.52898	0.64398	0.34884	0.32946	0.23256
11/14/12	0.52643	0.55035	0.67000	0.36557	0.34526	0.24371
11/15/12	0.53478	0.55908	0.68062	0.37240	0.35171	0.24827
11/16/12	0.53017	0.55427	0.67476	0.36863	0.34815	0.24575
11/17/12	0.51520	0.53861	0.65570	0.35638	0.33658	0.23759
11/18/12	0.51520	0.53861	0.65570	0.35638	0.33658	0.23759
11/19/12	0.51520	0.53861	0.65570	0.35638	0.33658	0.23759
11/20/12	0.53247	0.55668	0.67769	0.37052	0.34993	0.24701
11/21/12	0.53017	0.55427	0.67476	0.36863	0.34815	0.24575
11/22/12	0.52902	0.55306	0.67329	0.36769	0.34726	0.24513
11/23/12	0.52902	0.55306	0.67329	0.36769	0.34726	0.24513
11/24/12	0.52902	0.55306	0.67329	0.36769	0.34726	0.24513
11/25/12	0.52902	0.55306	0.67329	0.36769	0.34726	0.24513
11/26/12	0.52902	0.55306	0.67329	0.36769	0.34726	0.24513
11/27/12	0.54514	0.56992	0.69382	0.38088	0.35972	0.25392
11/28/12	0.54687	0.57173	0.69601	0.38230	0.36106	0.25486
11/29/12	0.53909	0.56360	0.68612	0.37593	0.35505	0.25062
11/30/12	0.52988	0.55397	0.67439	0.36840	0.34793	0.24560

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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
11/01/12	0.41520	0.43408	0.52844	0.32727	0.30909	0.21818
11/02/12	0.42256	0.44177	0.53781	0.33329	0.31478	0.22220
11/03/12	0.41294	0.43171	0.52556	0.32542	0.30734	0.21695
11/04/12	0.41294	0.43171	0.52556	0.32542	0.30734	0.21695
11/05/12	0.41294	0.43171	0.52556	0.32542	0.30734	0.21695
11/06/12	0.40728	0.42579	0.51835	0.32079	0.30297	0.21386
11/07/12	0.42030	0.43940	0.53493	0.33144	0.31303	0.22096
11/08/12	0.43049	0.45006	0.54790	0.33978	0.32090	0.22652
11/09/12	0.41973	0.43881	0.53421	0.33098	0.31259	0.22065
11/10/12	0.39652	0.41455	0.50466	0.31199	0.29465	0.20799
11/11/12	0.39652	0.41455	0.50466	0.31199	0.29465	0.20799
11/12/12	0.39652	0.41455	0.50466	0.31199	0.29465	0.20799
11/13/12	0.41860	0.43763	0.53276	0.33005	0.31172	0.22003
11/14/12	0.44578	0.46604	0.56735	0.35229	0.33271	0.23486
11/15/12	0.45087	0.47136	0.57384	0.35645	0.33665	0.23764
11/16/12	0.44068	0.46071	0.56087	0.34812	0.32878	0.23208
11/17/12	0.42370	0.44296	0.53925	0.33422	0.31565	0.22281
11/18/12	0.42370	0.44296	0.53925	0.33422	0.31565	0.22281
11/19/12	0.42370	0.44296	0.53925	0.33422	0.31565	0.22281
11/20/12	0.44351	0.46367	0.56447	0.35043	0.33096	0.23362
11/21/12	0.44068	0.46071	0.56087	0.34812	0.32878	0.23208
11/22/12	0.43445	0.45420	0.55294	0.34302	0.32397	0.22868
11/23/12	0.43445	0.45420	0.55294	0.34302	0.32397	0.22868
11/24/12	0.43445	0.45420	0.55294	0.34302	0.32397	0.22868
11/25/12	0.43445	0.45420	0.55294	0.34302	0.32397	0.22868
11/26/12	0.43445	0.45420	0.55294	0.34302	0.32397	0.22868
11/27/12	0.46389	0.48498	0.59041	0.36711	0.34671	0.24474
11/28/12	0.46106	0.48202	0.58681	0.36479	0.34453	0.24320
11/29/12	0.45257	0.47314	0.57600	0.35784	0.33796	0.23856
11/30/12	0.43955	0.45953	0.55942	0.34719	0.32790	0.23146

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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
11/01/12	0.49684	0.51942	0.63234	0.38698	0.36548	0.25799
11/02/12	0.49134	0.51367	0.62534	0.38248	0.36123	0.25499
11/03/12	0.52104	0.54472	0.66314	0.40678	0.38418	0.27119
11/04/12	0.52104	0.54472	0.66314	0.40678	0.38418	0.27119
11/05/12	0.52104	0.54472	0.66314	0.40678	0.38418	0.27119
11/06/12	0.63379	0.66259	0.80664	0.49903	0.47131	0.33269
11/07/12	0.66734	0.69767	0.84934	0.52648	0.49723	0.35099
11/08/12	0.68329	0.71434	0.86964	0.53953	0.50956	0.35969
11/09/12	0.60519	0.63269	0.77024	0.47563	0.44921	0.31709
11/10/12	0.51499	0.53839	0.65544	0.40183	0.37951	0.26789
11/11/12	0.51499	0.53839	0.65544	0.40183	0.37951	0.26789
11/12/12	0.51499	0.53839	0.65544	0.40183	0.37951	0.26789
11/13/12	0.53369	0.55794	0.67924	0.41713	0.39396	0.27809
11/14/12	0.68604	0.71722	0.87314	0.54178	0.51168	0.36119
11/15/12	0.66514	0.69537	0.84654	0.52468	0.49553	0.34979
11/16/12	0.62279	0.65109	0.79264	0.49003	0.46281	0.32669
11/17/12	0.59529	0.62234	0.75764	0.46753	0.44156	0.31169
11/18/12	0.59529	0.62234	0.75764	0.46753	0.44156	0.31169
11/19/12	0.59529	0.62234	0.75764	0.46753	0.44156	0.31169
11/20/12	0.68054	0.71147	0.86614	0.53728	0.50743	0.35819
11/21/12	0.67119	0.70169	0.85424	0.52963	0.50021	0.35309
11/22/12	0.65854	0.68847	0.83814	0.51928	0.49043	0.34619
11/23/12	0.65854	0.68847	0.83814	0.51928	0.49043	0.34619
11/24/12	0.65854	0.68847	0.83814	0.51928	0.49043	0.34619
11/25/12	0.65854	0.68847	0.83814	0.51928	0.49043	0.34619
11/26/12	0.65854	0.68847	0.83814	0.51928	0.49043	0.34619
11/27/12	0.69594	0.72757	0.88574	0.54988	0.51933	0.36659
11/28/12	0.69154	0.72297	0.88014	0.54628	0.51593	0.36419
11/29/12	0.68989	0.72124	0.87804	0.54493	0.51466	0.36329
11/30/12	0.69209	0.72354	0.88084	0.54673	0.51636	0.36449

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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
11/01/12	0.49883	0.52150	0.63487	0.38906	0.36744	0.25937
11/02/12	0.49331	0.51574	0.62785	0.38454	0.36318	0.25636
11/03/12	0.52310	0.54688	0.66577	0.40892	0.38620	0.27261
11/04/12	0.52310	0.54688	0.66577	0.40892	0.38620	0.27261
11/05/12	0.52310	0.54688	0.66577	0.40892	0.38620	0.27261
11/06/12	0.63619	0.66511	0.80970	0.50144	0.47359	0.33430
11/07/12	0.66984	0.70029	0.85253	0.52898	0.49959	0.35265
11/08/12	0.68584	0.71701	0.87289	0.54207	0.51195	0.36138
11/09/12	0.60750	0.63512	0.77319	0.47797	0.45142	0.31865
11/10/12	0.51703	0.54053	0.65804	0.40395	0.38151	0.26930
11/11/12	0.51703	0.54053	0.65804	0.40395	0.38151	0.26930
11/12/12	0.51703	0.54053	0.65804	0.40395	0.38151	0.26930
11/13/12	0.53579	0.56014	0.68191	0.41930	0.39600	0.27953
11/14/12	0.68860	0.71990	0.87640	0.54432	0.51408	0.36288
11/15/12	0.66764	0.69798	0.84972	0.52717	0.49788	0.35145
11/16/12	0.62516	0.65357	0.79566	0.49242	0.46506	0.32828
11/17/12	0.59757	0.62474	0.76055	0.46985	0.44375	0.31323
11/18/12	0.59757	0.62474	0.76055	0.46985	0.44375	0.31323
11/19/12	0.59757	0.62474	0.76055	0.46985	0.44375	0.31323
11/20/12	0.68308	0.71413	0.86938	0.53981	0.50982	0.35987
11/21/12	0.67370	0.70433	0.85744	0.53214	0.50257	0.35476
11/22/12	0.66102	0.69106	0.84129	0.52176	0.49277	0.34784
11/23/12	0.66102	0.69106	0.84129	0.52176	0.49277	0.34784
11/24/12	0.66102	0.69106	0.84129	0.52176	0.49277	0.34784
11/25/12	0.66102	0.69106	0.84129	0.52176	0.49277	0.34784
11/26/12	0.66102	0.69106	0.84129	0.52176	0.49277	0.34784
11/27/12	0.69853	0.73028	0.88904	0.55245	0.52176	0.36830
11/28/12	0.69411	0.72567	0.88342	0.54884	0.51835	0.36589
11/29/12	0.69246	0.72394	0.88131	0.54748	0.51707	0.36499
11/30/12	0.69467	0.72624	0.88412	0.54929	0.51877	0.36619

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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
11/01/12	0.49044	0.51273	0.62420	0.34909	0.32969	0.23272
11/02/12	0.48562	0.50769	0.61806	0.34514	0.32597	0.23009
11/03/12	0.47597	0.49760	0.60578	0.33725	0.31851	0.22483
11/04/12	0.47597	0.49760	0.60578	0.33725	0.31851	0.22483
11/05/12	0.47597	0.49760	0.60578	0.33725	0.31851	0.22483
11/06/12	0.47653	0.49820	0.60650	0.33771	0.31895	0.22514
11/07/12	0.48448	0.50650	0.61661	0.34421	0.32509	0.22947
11/08/12	0.49016	0.51244	0.62383	0.34885	0.32947	0.23257
11/09/12	0.48079	0.50265	0.61192	0.34119	0.32224	0.22746
11/10/12	0.46660	0.48781	0.59386	0.32958	0.31127	0.21972
11/11/12	0.46660	0.48781	0.59386	0.32958	0.31127	0.21972
11/12/12	0.46660	0.48781	0.59386	0.32958	0.31127	0.21972
11/13/12	0.48221	0.50413	0.61372	0.34235	0.32333	0.22824
11/14/12	0.50236	0.52519	0.63936	0.35884	0.33890	0.23923
11/15/12	0.51059	0.53380	0.64984	0.36557	0.34526	0.24371
11/16/12	0.50605	0.52905	0.64406	0.36186	0.34175	0.24124
11/17/12	0.49129	0.51362	0.62528	0.34978	0.33035	0.23319
11/18/12	0.49129	0.51362	0.62528	0.34978	0.33035	0.23319
11/19/12	0.49129	0.51362	0.62528	0.34978	0.33035	0.23319
11/20/12	0.50832	0.53142	0.64695	0.36371	0.34351	0.24248
11/21/12	0.50605	0.52905	0.64406	0.36186	0.34175	0.24124
11/22/12	0.50491	0.52786	0.64261	0.36093	0.34088	0.24062
11/23/12	0.50491	0.52786	0.64261	0.36093	0.34088	0.24062
11/24/12	0.50491	0.52786	0.64261	0.36093	0.34088	0.24062
11/25/12	0.50491	0.52786	0.64261	0.36093	0.34088	0.24062
11/26/12	0.50491	0.52786	0.64261	0.36093	0.34088	0.24062
11/27/12	0.52080	0.54448	0.66284	0.37393	0.35316	0.24929
11/28/12	0.52251	0.54626	0.66501	0.37532	0.35447	0.25021
11/29/12	0.51484	0.53825	0.65526	0.36905	0.34855	0.24604
11/30/12	0.50576	0.52875	0.64370	0.36162	0.34153	0.24108

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