

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 1/05/12

STATEMENT TYPE: DCO
STATEMENT NO: 161

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, 2011.

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
12/01/11	0.52854	0.55257	0.67269	0.38121	0.36003	0.25414
12/02/11	0.52239	0.54613	0.66486	0.37617	0.35527	0.25078
12/03/11	0.50448	0.52742	0.64207	0.36152	0.34144	0.24102
12/04/11	0.50448	0.52742	0.64207	0.36152	0.34144	0.24102
12/05/11	0.50448	0.52742	0.64207	0.36152	0.34144	0.24102
12/06/11	0.50281	0.52566	0.63993	0.36015	0.34014	0.24010
12/07/11	0.50728	0.53034	0.64563	0.36381	0.34360	0.24254
12/08/11	0.52071	0.54438	0.66272	0.37480	0.35398	0.24987
12/09/11	0.50896	0.53209	0.64777	0.36519	0.34490	0.24346
12/10/11	0.50448	0.52742	0.64207	0.36152	0.34144	0.24102
12/11/11	0.50448	0.52742	0.64207	0.36152	0.34144	0.24102
12/12/11	0.50448	0.52742	0.64207	0.36152	0.34144	0.24102
12/13/11	0.48826	0.51045	0.62142	0.34825	0.32890	0.23217
12/14/11	0.51008	0.53326	0.64919	0.36610	0.34576	0.24407
12/15/11	0.48322	0.50519	0.61501	0.34413	0.32501	0.22942
12/16/11	0.48714	0.50928	0.62000	0.34733	0.32804	0.23156
12/17/11	0.51344	0.53677	0.65346	0.36885	0.34836	0.24590
12/18/11	0.51344	0.53677	0.65346	0.36885	0.34836	0.24590
12/19/11	0.51344	0.53677	0.65346	0.36885	0.34836	0.24590
12/20/11	0.54085	0.56543	0.68835	0.39128	0.36954	0.26085
12/21/11	0.48826	0.51045	0.62142	0.34825	0.32890	0.23217
12/22/11	0.47148	0.49291	0.60006	0.33452	0.31593	0.22301
12/23/11	0.49553	0.51806	0.63068	0.35420	0.33452	0.23613
12/24/11	0.50784	0.53092	0.64634	0.36427	0.34403	0.24285
12/25/11	0.50784	0.53092	0.64634	0.36427	0.34403	0.24285
12/26/11	0.50784	0.53092	0.64634	0.36427	0.34403	0.24285
12/27/11	0.50784	0.53092	0.64634	0.36427	0.34403	0.24285
12/28/11	0.58057	0.60696	0.73891	0.42378	0.40023	0.28252
12/29/11	0.65834	0.68826	0.83789	0.48740	0.46033	0.32494
12/30/11	0.49833	0.52098	0.63424	0.35649	0.33668	0.23766
12/31/11	0.49833	0.52098	0.63424	0.35649	0.33668	0.23766

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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
12/01/11	0.52087	0.54455	0.66293	0.36094	0.34089	0.24063
12/02/11	0.50761	0.53068	0.64605	0.35009	0.33064	0.23339
12/03/11	0.49261	0.51501	0.62696	0.33782	0.31905	0.22521
12/04/11	0.49261	0.51501	0.62696	0.33782	0.31905	0.22521
12/05/11	0.49261	0.51501	0.62696	0.33782	0.31905	0.22521
12/06/11	0.50472	0.52767	0.64238	0.34773	0.32841	0.23182
12/07/11	0.50876	0.53189	0.64751	0.35103	0.33153	0.23402
12/08/11	0.50847	0.53158	0.64715	0.35080	0.33131	0.23386
12/09/11	0.50501	0.52797	0.64274	0.34796	0.32863	0.23198
12/10/11	0.49377	0.51621	0.62843	0.33876	0.31994	0.22584
12/11/11	0.49377	0.51621	0.62843	0.33876	0.31994	0.22584
12/12/11	0.49377	0.51621	0.62843	0.33876	0.31994	0.22584
12/13/11	0.47070	0.49210	0.59907	0.31989	0.30212	0.21326
12/14/11	0.47157	0.49300	0.60017	0.32060	0.30279	0.21373
12/15/11	0.46753	0.48878	0.59504	0.31730	0.29967	0.21153
12/16/11	0.46609	0.48727	0.59320	0.31612	0.29856	0.21074
12/17/11	0.46263	0.48366	0.58880	0.31329	0.29588	0.20886
12/18/11	0.46263	0.48366	0.58880	0.31329	0.29588	0.20886
12/19/11	0.46263	0.48366	0.58880	0.31329	0.29588	0.20886
12/20/11	0.46292	0.48396	0.58917	0.31352	0.29610	0.20901
12/21/11	0.46580	0.48697	0.59283	0.31588	0.29833	0.21059
12/22/11	0.46263	0.48366	0.58880	0.31329	0.29588	0.20886
12/23/11	0.46522	0.48637	0.59210	0.31541	0.29789	0.21027
12/24/11	0.45138	0.47190	0.57449	0.30409	0.28719	0.20272
12/25/11	0.45138	0.47190	0.57449	0.30409	0.28719	0.20272
12/26/11	0.45138	0.47190	0.57449	0.30409	0.28719	0.20272
12/27/11	0.45138	0.47190	0.57449	0.30409	0.28719	0.20272
12/28/11	0.46955	0.49089	0.59761	0.31895	0.30123	0.21263
12/29/11	0.46782	0.48908	0.59540	0.31753	0.29989	0.21169
12/30/11	0.45773	0.47853	0.58256	0.30928	0.29209	0.20618
12/31/11	0.45773	0.47853	0.58256	0.30928	0.29209	0.20618

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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
12/01/11	0.43275	0.45242	0.55077	0.34133	0.32237	0.22755
12/02/11	0.42143	0.44058	0.53636	0.33207	0.31362	0.22138
12/03/11	0.39821	0.41631	0.50682	0.31308	0.29568	0.20872
12/04/11	0.39821	0.41631	0.50682	0.31308	0.29568	0.20872
12/05/11	0.39821	0.41631	0.50682	0.31308	0.29568	0.20872
12/06/11	0.41123	0.42993	0.52339	0.32373	0.30574	0.21582
12/07/11	0.41916	0.43821	0.53348	0.33021	0.31187	0.22014
12/08/11	0.42256	0.44176	0.53780	0.33299	0.31449	0.22200
12/09/11	0.41350	0.43229	0.52627	0.32558	0.30749	0.21705
12/10/11	0.40161	0.41987	0.51114	0.31586	0.29831	0.21057
12/11/11	0.40161	0.41987	0.51114	0.31586	0.29831	0.21057
12/12/11	0.40161	0.41987	0.51114	0.31586	0.29831	0.21057
12/13/11	0.37670	0.39382	0.47944	0.29547	0.27906	0.19698
12/14/11	0.37783	0.39501	0.48088	0.29640	0.27993	0.19760
12/15/11	0.37613	0.39323	0.47872	0.29501	0.27862	0.19667
12/16/11	0.37387	0.39086	0.47583	0.29316	0.27687	0.19544
12/17/11	0.37387	0.39086	0.47583	0.29316	0.27687	0.19544
12/18/11	0.37387	0.39086	0.47583	0.29316	0.27687	0.19544
12/19/11	0.37387	0.39086	0.47583	0.29316	0.27687	0.19544
12/20/11	0.37217	0.38909	0.47367	0.29177	0.27556	0.19451
12/21/11	0.37500	0.39205	0.47728	0.29408	0.27775	0.19606
12/22/11	0.37047	0.38731	0.47151	0.29038	0.27425	0.19359
12/23/11	0.37670	0.39382	0.47944	0.29547	0.27906	0.19698
12/24/11	0.35519	0.37133	0.45206	0.27787	0.26244	0.18525
12/25/11	0.35519	0.37133	0.45206	0.27787	0.26244	0.18525
12/26/11	0.35519	0.37133	0.45206	0.27787	0.26244	0.18525
12/27/11	0.35519	0.37133	0.45206	0.27787	0.26244	0.18525
12/28/11	0.37897	0.39619	0.48232	0.29733	0.28081	0.19822
12/29/11	0.37670	0.39382	0.47944	0.29547	0.27906	0.19698
12/30/11	0.36255	0.37903	0.46142	0.28389	0.26812	0.18926
12/31/11	0.36255	0.37903	0.46142	0.28389	0.26812	0.18926

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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
12/01/11	0.48327	0.50524	0.61507	0.37588	0.35500	0.25059
12/02/11	0.47720	0.49889	0.60734	0.37091	0.35031	0.24728
12/03/11	0.45953	0.48041	0.58485	0.35646	0.33665	0.23764
12/04/11	0.45953	0.48041	0.58485	0.35646	0.33665	0.23764
12/05/11	0.45953	0.48041	0.58485	0.35646	0.33665	0.23764
12/06/11	0.45787	0.47868	0.58274	0.35510	0.33537	0.23673
12/07/11	0.46229	0.48330	0.58837	0.35872	0.33879	0.23914
12/08/11	0.47554	0.49716	0.60523	0.36956	0.34903	0.24637
12/09/11	0.46394	0.48503	0.59047	0.36007	0.34007	0.24005
12/10/11	0.45953	0.48041	0.58485	0.35646	0.33665	0.23764
12/11/11	0.45953	0.48041	0.58485	0.35646	0.33665	0.23764
12/12/11	0.45953	0.48041	0.58485	0.35646	0.33665	0.23764
12/13/11	0.44351	0.46367	0.56447	0.34335	0.32428	0.22890
12/14/11	0.46505	0.48619	0.59188	0.36097	0.34092	0.24065
12/15/11	0.43854	0.45848	0.55815	0.33929	0.32044	0.22619
12/16/11	0.44241	0.46252	0.56306	0.34245	0.32343	0.22830
12/17/11	0.46836	0.48965	0.59610	0.36369	0.34348	0.24246
12/18/11	0.46836	0.48965	0.59610	0.36369	0.34348	0.24246
12/19/11	0.46836	0.48965	0.59610	0.36369	0.34348	0.24246
12/20/11	0.49542	0.51794	0.63053	0.38582	0.36439	0.25722
12/21/11	0.44351	0.46367	0.56447	0.34335	0.32428	0.22890
12/22/11	0.42695	0.44635	0.54339	0.32980	0.31148	0.21987
12/23/11	0.45069	0.47118	0.57361	0.34923	0.32983	0.23282
12/24/11	0.46284	0.48388	0.58907	0.35917	0.33921	0.23944
12/25/11	0.46284	0.48388	0.58907	0.35917	0.33921	0.23944
12/26/11	0.46284	0.48388	0.58907	0.35917	0.33921	0.23944
12/27/11	0.46284	0.48388	0.58907	0.35917	0.33921	0.23944
12/28/11	0.53463	0.55893	0.68043	0.41790	0.39469	0.27860
12/29/11	0.61138	0.63917	0.77813	0.48070	0.45400	0.32047
12/30/11	0.45345	0.47406	0.57712	0.35149	0.33196	0.23432
12/31/11	0.45345	0.47406	0.57712	0.35149	0.33196	0.23432

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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
12/01/11	0.48195	0.50386	0.61339	0.37585	0.35497	0.25057
12/02/11	0.47589	0.49752	0.60568	0.37089	0.35029	0.24726
12/03/11	0.45826	0.47909	0.58324	0.35647	0.33667	0.23765
12/04/11	0.45826	0.47909	0.58324	0.35647	0.33667	0.23765
12/05/11	0.45826	0.47909	0.58324	0.35647	0.33667	0.23765
12/06/11	0.45661	0.47737	0.58114	0.35512	0.33539	0.23675
12/07/11	0.46102	0.48197	0.58675	0.35872	0.33880	0.23915
12/08/11	0.47424	0.49580	0.60358	0.36954	0.34901	0.24636
12/09/11	0.46267	0.48370	0.58885	0.36008	0.34007	0.24005
12/10/11	0.45826	0.47909	0.58324	0.35647	0.33667	0.23765
12/11/11	0.45826	0.47909	0.58324	0.35647	0.33667	0.23765
12/12/11	0.45826	0.47909	0.58324	0.35647	0.33667	0.23765
12/13/11	0.44229	0.46239	0.56291	0.34340	0.32432	0.22893
12/14/11	0.46377	0.48485	0.59026	0.36098	0.34092	0.24065
12/15/11	0.43733	0.45721	0.55660	0.33934	0.32049	0.22623
12/16/11	0.44119	0.46124	0.56151	0.34250	0.32347	0.22833
12/17/11	0.46708	0.48831	0.59446	0.36368	0.34348	0.24245
12/18/11	0.46708	0.48831	0.59446	0.36368	0.34348	0.24245
12/19/11	0.46708	0.48831	0.59446	0.36368	0.34348	0.24245
12/20/11	0.49407	0.51653	0.62882	0.38577	0.36434	0.25718
12/21/11	0.44229	0.46239	0.56291	0.34340	0.32432	0.22893
12/22/11	0.42576	0.44511	0.54188	0.32988	0.31155	0.21992
12/23/11	0.44945	0.46988	0.57203	0.34926	0.32986	0.23284
12/24/11	0.46157	0.48255	0.58745	0.35917	0.33922	0.23945
12/25/11	0.46157	0.48255	0.58745	0.35917	0.33922	0.23945
12/26/11	0.46157	0.48255	0.58745	0.35917	0.33922	0.23945
12/27/11	0.46157	0.48255	0.58745	0.35917	0.33922	0.23945
12/28/11	0.53318	0.55742	0.67860	0.41777	0.39456	0.27851
12/29/11	0.60976	0.63747	0.77605	0.48042	0.45373	0.32028
12/30/11	0.45220	0.47276	0.57553	0.35151	0.33198	0.23434
12/31/11	0.45220	0.47276	0.57553	0.35151	0.33198	0.23434

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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
12/01/11	0.49482	0.51731	0.62977	0.35267	0.33308	0.23511
12/02/11	0.48178	0.50368	0.61317	0.34200	0.32300	0.22800
12/03/11	0.46704	0.48827	0.59442	0.32994	0.31161	0.21996
12/04/11	0.46704	0.48827	0.59442	0.32994	0.31161	0.21996
12/05/11	0.46704	0.48827	0.59442	0.32994	0.31161	0.21996
12/06/11	0.47895	0.50072	0.60957	0.33968	0.32081	0.22645
12/07/11	0.48291	0.50486	0.61462	0.34293	0.32388	0.22862
12/08/11	0.48263	0.50457	0.61426	0.34270	0.32366	0.22846
12/09/11	0.47923	0.50101	0.60993	0.33991	0.32103	0.22661
12/10/11	0.46818	0.48946	0.59586	0.33087	0.31249	0.22058
12/11/11	0.46818	0.48946	0.59586	0.33087	0.31249	0.22058
12/12/11	0.46818	0.48946	0.59586	0.33087	0.31249	0.22058
12/13/11	0.44550	0.46575	0.56700	0.31232	0.29497	0.20821
12/14/11	0.44635	0.46664	0.56808	0.31302	0.29563	0.20868
12/15/11	0.44238	0.46249	0.56303	0.30977	0.29256	0.20651
12/16/11	0.44097	0.46101	0.56123	0.30861	0.29146	0.20574
12/17/11	0.43757	0.45746	0.55690	0.30583	0.28884	0.20388
12/18/11	0.43757	0.45746	0.55690	0.30583	0.28884	0.20388
12/19/11	0.43757	0.45746	0.55690	0.30583	0.28884	0.20388
12/20/11	0.43785	0.45775	0.55726	0.30606	0.28906	0.20404
12/21/11	0.44068	0.46072	0.56087	0.30838	0.29125	0.20559
12/22/11	0.43757	0.45746	0.55690	0.30583	0.28884	0.20388
12/23/11	0.44012	0.46012	0.56015	0.30791	0.29081	0.20528
12/24/11	0.42651	0.44590	0.54283	0.29678	0.28030	0.19786
12/25/11	0.42651	0.44590	0.54283	0.29678	0.28030	0.19786
12/26/11	0.42651	0.44590	0.54283	0.29678	0.28030	0.19786
12/27/11	0.42651	0.44590	0.54283	0.29678	0.28030	0.19786
12/28/11	0.44437	0.46457	0.56556	0.31139	0.29409	0.20759
12/29/11	0.44267	0.46279	0.56340	0.31000	0.29278	0.20667
12/30/11	0.43275	0.45242	0.55077	0.30188	0.28511	0.20126
12/31/11	0.43275	0.45242	0.55077	0.30188	0.28511	0.20126

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