

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

STATEMENT TYPE: MCO
 STATEMENT NO: 161

STATEMENT OF MONTHLY CASH OUT RATES

(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Month of December 2011.

Negative Imbalance

	0 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.40904	0.51257	0.53587	0.65236
Columbia	0.36135	0.47720	0.49889	0.60735
DTI	0.33606	0.38523	0.40274	0.49029
IGTS	0.40332	0.46751	0.48876	0.59501
NCPL	0.40332	0.46622	0.48742	0.59338
Orange & Rockland	0.40904	0.51257	0.53587	0.65236
TGP	0.35283	0.45189	0.47243	0.57514

Positive Imbalance

	0 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.40904	0.36814	0.34769	0.24543
Columbia	0.36135	0.32521	0.30714	0.21681
DTI	0.33606	0.30245	0.28565	0.20163
IGTS	0.40332	0.36299	0.34282	0.24199
NCPL	0.40332	0.36298	0.34282	0.24199
Orange & Rockland	0.40904	0.36814	0.34769	0.24543
TGP	0.35283	0.31755	0.29991	0.21170

Issued By: James A. Lahtinen, Vice President-Rates & Regulatory Economics, Binghamton, New York
 (Name of Officer, Title, Address)