

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 12/06/11

STATEMENT TYPE: DCO
STATEMENT NO: 160

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, 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
11/01/11	0.55932	0.58475	0.71187	0.40649	0.38390	0.27099
11/02/11	0.55101	0.57606	0.70129	0.39969	0.37748	0.26646
11/03/11	0.53883	0.56332	0.68578	0.38971	0.36806	0.25981
11/04/11	0.56542	0.59112	0.71962	0.41147	0.38861	0.27431
11/05/11	0.55101	0.57606	0.70129	0.39969	0.37748	0.26646
11/06/11	0.55101	0.57606	0.70129	0.39969	0.37748	0.26646
11/07/11	0.55101	0.57606	0.70129	0.39969	0.37748	0.26646
11/08/11	0.52553	0.54942	0.66886	0.37884	0.35779	0.25256
11/09/11	0.53273	0.55695	0.67802	0.38473	0.36336	0.25649
11/10/11	0.52775	0.55173	0.67168	0.38065	0.35950	0.25377
11/11/11	0.53550	0.55984	0.68155	0.38700	0.36550	0.25800
11/12/11	0.51057	0.53378	0.64982	0.36660	0.34623	0.24440
11/13/11	0.51057	0.53378	0.64982	0.36660	0.34623	0.24440
11/14/11	0.51057	0.53378	0.64982	0.36660	0.34623	0.24440
11/15/11	0.48897	0.51119	0.62232	0.34892	0.32954	0.23261
11/16/11	0.48731	0.50946	0.62021	0.34756	0.32825	0.23171
11/17/11	0.49783	0.52046	0.63360	0.35617	0.33639	0.23745
11/18/11	0.50060	0.52336	0.63713	0.35844	0.33853	0.23896
11/19/11	0.48398	0.50598	0.61598	0.34484	0.32568	0.22989
11/20/11	0.48398	0.50598	0.61598	0.34484	0.32568	0.22989
11/21/11	0.48398	0.50598	0.61598	0.34484	0.32568	0.22989
11/22/11	0.48509	0.50714	0.61739	0.34575	0.32654	0.23050
11/23/11	0.51223	0.53552	0.65194	0.36796	0.34752	0.24531
11/24/11	0.48398	0.50598	0.61598	0.34484	0.32568	0.22989
11/25/11	0.48398	0.50598	0.61598	0.34484	0.32568	0.22989
11/26/11	0.48398	0.50598	0.61598	0.34484	0.32568	0.22989
11/27/11	0.48398	0.50598	0.61598	0.34484	0.32568	0.22989
11/28/11	0.48398	0.50598	0.61598	0.34484	0.32568	0.22989
11/29/11	0.49340	0.51583	0.62796	0.35255	0.33296	0.23503
11/30/11	0.50836	0.53146	0.64700	0.36479	0.34452	0.24319

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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
11/01/11	0.52433	0.54816	0.66733	0.36377	0.34356	0.24251
11/02/11	0.50299	0.52586	0.64017	0.34631	0.32707	0.23088
11/03/11	0.49896	0.52164	0.63504	0.34301	0.32395	0.22867
11/04/11	0.50818	0.53128	0.64678	0.35056	0.33108	0.23371
11/05/11	0.50645	0.52947	0.64458	0.34914	0.32975	0.23276
11/06/11	0.50645	0.52947	0.64458	0.34914	0.32975	0.23276
11/07/11	0.50645	0.52947	0.64458	0.34914	0.32975	0.23276
11/08/11	0.49809	0.52073	0.63394	0.34230	0.32329	0.22820
11/09/11	0.51078	0.53400	0.65008	0.35268	0.33309	0.23512
11/10/11	0.52174	0.54545	0.66403	0.36165	0.34156	0.24110
11/11/11	0.51193	0.53520	0.65155	0.35363	0.33398	0.23575
11/12/11	0.49060	0.51290	0.62439	0.33617	0.31749	0.22411
11/13/11	0.49060	0.51290	0.62439	0.33617	0.31749	0.22411
11/14/11	0.49060	0.51290	0.62439	0.33617	0.31749	0.22411
11/15/11	0.47704	0.49873	0.60715	0.32508	0.30702	0.21672
11/16/11	0.47099	0.49240	0.59944	0.32013	0.30234	0.21342
11/17/11	0.47185	0.49330	0.60054	0.32084	0.30301	0.21389
11/18/11	0.47474	0.49632	0.60421	0.32319	0.30524	0.21546
11/19/11	0.46205	0.48305	0.58806	0.31281	0.29544	0.20854
11/20/11	0.46205	0.48305	0.58806	0.31281	0.29544	0.20854
11/21/11	0.46205	0.48305	0.58806	0.31281	0.29544	0.20854
11/22/11	0.45138	0.47190	0.57449	0.30409	0.28719	0.20272
11/23/11	0.46349	0.48456	0.58990	0.31399	0.29655	0.20933
11/24/11	0.43264	0.45231	0.55063	0.28875	0.27271	0.19250
11/25/11	0.43264	0.45231	0.55063	0.28875	0.27271	0.19250
11/26/11	0.43264	0.45231	0.55063	0.28875	0.27271	0.19250
11/27/11	0.43264	0.45231	0.55063	0.28875	0.27271	0.19250
11/28/11	0.43264	0.45231	0.55063	0.28875	0.27271	0.19250
11/29/11	0.46984	0.49119	0.59797	0.31918	0.30145	0.21279
11/30/11	0.50732	0.53038	0.64568	0.34985	0.33042	0.23323

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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
11/01/11	0.43671	0.45656	0.55581	0.34457	0.32543	0.22972
11/02/11	0.41520	0.43407	0.52843	0.32697	0.30881	0.21798
11/03/11	0.40557	0.42401	0.51618	0.31910	0.30137	0.21273
11/04/11	0.41633	0.43525	0.52987	0.32790	0.30968	0.21860
11/05/11	0.41859	0.43762	0.53276	0.32975	0.31143	0.21983
11/06/11	0.41859	0.43762	0.53276	0.32975	0.31143	0.21983
11/07/11	0.41859	0.43762	0.53276	0.32975	0.31143	0.21983
11/08/11	0.40954	0.42815	0.52123	0.32234	0.30443	0.21489
11/09/11	0.42199	0.44117	0.53708	0.33253	0.31406	0.22169
11/10/11	0.43671	0.45656	0.55581	0.34457	0.32543	0.22972
11/11/11	0.43105	0.45064	0.54861	0.33994	0.32106	0.22663
11/12/11	0.39878	0.41691	0.50754	0.31354	0.29612	0.20903
11/13/11	0.39878	0.41691	0.50754	0.31354	0.29612	0.20903
11/14/11	0.39878	0.41691	0.50754	0.31354	0.29612	0.20903
11/15/11	0.38576	0.40329	0.49097	0.30289	0.28606	0.20192
11/16/11	0.38123	0.39856	0.48520	0.29918	0.28256	0.19945
11/17/11	0.38972	0.40744	0.49601	0.30613	0.28912	0.20409
11/18/11	0.39482	0.41276	0.50249	0.31030	0.29306	0.20686
11/19/11	0.37500	0.39205	0.47728	0.29408	0.27775	0.19606
11/20/11	0.37500	0.39205	0.47728	0.29408	0.27775	0.19606
11/21/11	0.37500	0.39205	0.47728	0.29408	0.27775	0.19606
11/22/11	0.36594	0.38258	0.46575	0.28667	0.27075	0.19112
11/23/11	0.38180	0.39915	0.48592	0.29964	0.28300	0.19976
11/24/11	0.34783	0.36364	0.44269	0.27185	0.25675	0.18123
11/25/11	0.34783	0.36364	0.44269	0.27185	0.25675	0.18123
11/26/11	0.34783	0.36364	0.44269	0.27185	0.25675	0.18123
11/27/11	0.34783	0.36364	0.44269	0.27185	0.25675	0.18123
11/28/11	0.34783	0.36364	0.44269	0.27185	0.25675	0.18123
11/29/11	0.38010	0.39737	0.48376	0.29825	0.28168	0.19884
11/30/11	0.41520	0.43407	0.52843	0.32697	0.30881	0.21798

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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
11/01/11	0.51664	0.54012	0.65754	0.40318	0.38078	0.26879
11/02/11	0.50839	0.53149	0.64704	0.39643	0.37441	0.26429
11/03/11	0.49629	0.51884	0.63164	0.38653	0.36506	0.25769
11/04/11	0.52269	0.54644	0.66524	0.40813	0.38546	0.27209
11/05/11	0.50839	0.53149	0.64704	0.39643	0.37441	0.26429
11/06/11	0.50839	0.53149	0.64704	0.39643	0.37441	0.26429
11/07/11	0.50839	0.53149	0.64704	0.39643	0.37441	0.26429
11/08/11	0.48309	0.50504	0.61484	0.37573	0.35486	0.25049
11/09/11	0.49024	0.51252	0.62394	0.38158	0.36038	0.25439
11/10/11	0.48529	0.50734	0.61764	0.37753	0.35656	0.25169
11/11/11	0.49299	0.51539	0.62744	0.38383	0.36251	0.25589
11/12/11	0.46824	0.48952	0.59594	0.36358	0.34338	0.24239
11/13/11	0.46824	0.48952	0.59594	0.36358	0.34338	0.24239
11/14/11	0.46824	0.48952	0.59594	0.36358	0.34338	0.24239
11/15/11	0.44679	0.46709	0.56864	0.34603	0.32681	0.23069
11/16/11	0.44514	0.46537	0.56654	0.34468	0.32553	0.22979
11/17/11	0.45559	0.47629	0.57984	0.35323	0.33361	0.23549
11/18/11	0.45834	0.47917	0.58334	0.35548	0.33573	0.23699
11/19/11	0.44184	0.46192	0.56234	0.34198	0.32298	0.22799
11/20/11	0.44184	0.46192	0.56234	0.34198	0.32298	0.22799
11/21/11	0.44184	0.46192	0.56234	0.34198	0.32298	0.22799
11/22/11	0.44294	0.46307	0.56374	0.34288	0.32383	0.22859
11/23/11	0.46989	0.49124	0.59804	0.36493	0.34466	0.24329
11/24/11	0.44184	0.46192	0.56234	0.34198	0.32298	0.22799
11/25/11	0.44184	0.46192	0.56234	0.34198	0.32298	0.22799
11/26/11	0.44184	0.46192	0.56234	0.34198	0.32298	0.22799
11/27/11	0.44184	0.46192	0.56234	0.34198	0.32298	0.22799
11/28/11	0.44184	0.46192	0.56234	0.34198	0.32298	0.22799
11/29/11	0.45119	0.47169	0.57424	0.34963	0.33021	0.23309
11/30/11	0.46604	0.48722	0.59314	0.36178	0.34168	0.24119

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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
11/01/11	0.51754	0.54106	0.65868	0.40475	0.38227	0.26984
11/02/11	0.50927	0.53242	0.64817	0.39799	0.37588	0.26533
11/03/11	0.49715	0.51975	0.63274	0.38807	0.36651	0.25872
11/04/11	0.52360	0.54740	0.66640	0.40971	0.38695	0.27314
11/05/11	0.50927	0.53242	0.64817	0.39799	0.37588	0.26533
11/06/11	0.50927	0.53242	0.64817	0.39799	0.37588	0.26533
11/07/11	0.50927	0.53242	0.64817	0.39799	0.37588	0.26533
11/08/11	0.48393	0.50593	0.61591	0.37726	0.35630	0.25150
11/09/11	0.49109	0.51342	0.62503	0.38312	0.36183	0.25541
11/10/11	0.48613	0.50823	0.61872	0.37906	0.35800	0.25271
11/11/11	0.49385	0.51630	0.62853	0.38537	0.36396	0.25691
11/12/11	0.46906	0.49038	0.59698	0.36509	0.34480	0.24339
11/13/11	0.46906	0.49038	0.59698	0.36509	0.34480	0.24339
11/14/11	0.46906	0.49038	0.59698	0.36509	0.34480	0.24339
11/15/11	0.44757	0.46791	0.56963	0.34751	0.32820	0.23167
11/16/11	0.44592	0.46618	0.56753	0.34615	0.32692	0.23077
11/17/11	0.45638	0.47713	0.58085	0.35472	0.33501	0.23648
11/18/11	0.45914	0.48001	0.58436	0.35697	0.33714	0.23798
11/19/11	0.44261	0.46273	0.56332	0.34345	0.32437	0.22897
11/20/11	0.44261	0.46273	0.56332	0.34345	0.32437	0.22897
11/21/11	0.44261	0.46273	0.56332	0.34345	0.32437	0.22897
11/22/11	0.44371	0.46388	0.56472	0.34435	0.32522	0.22957
11/23/11	0.47071	0.49210	0.59908	0.36644	0.34608	0.24429
11/24/11	0.44261	0.46273	0.56332	0.34345	0.32437	0.22897
11/25/11	0.44261	0.46273	0.56332	0.34345	0.32437	0.22897
11/26/11	0.44261	0.46273	0.56332	0.34345	0.32437	0.22897
11/27/11	0.44261	0.46273	0.56332	0.34345	0.32437	0.22897
11/28/11	0.44261	0.46273	0.56332	0.34345	0.32437	0.22897
11/29/11	0.45198	0.47252	0.57524	0.35111	0.33161	0.23407
11/30/11	0.46685	0.48807	0.59417	0.36328	0.34310	0.24219

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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
11/01/11	0.49822	0.52086	0.63410	0.35545	0.33570	0.23697
11/02/11	0.47724	0.49894	0.60740	0.33829	0.31950	0.22553
11/03/11	0.47328	0.49479	0.60235	0.33504	0.31643	0.22336
11/04/11	0.48235	0.50427	0.61390	0.34246	0.32344	0.22831
11/05/11	0.48065	0.50249	0.61173	0.34107	0.32213	0.22738
11/06/11	0.48065	0.50249	0.61173	0.34107	0.32213	0.22738
11/07/11	0.48065	0.50249	0.61173	0.34107	0.32213	0.22738
11/08/11	0.47243	0.49390	0.60127	0.33435	0.31577	0.22290
11/09/11	0.48490	0.50694	0.61714	0.34455	0.32541	0.22970
11/10/11	0.49567	0.51820	0.63085	0.35336	0.33373	0.23558
11/11/11	0.48603	0.50812	0.61858	0.34548	0.32629	0.23032
11/12/11	0.46506	0.48620	0.59189	0.32832	0.31008	0.21888
11/13/11	0.46506	0.48620	0.59189	0.32832	0.31008	0.21888
11/14/11	0.46506	0.48620	0.59189	0.32832	0.31008	0.21888
11/15/11	0.45174	0.47227	0.57494	0.31742	0.29979	0.21161
11/16/11	0.44579	0.46605	0.56736	0.31255	0.29519	0.20837
11/17/11	0.44664	0.46694	0.56845	0.31325	0.29584	0.20883
11/18/11	0.44947	0.46990	0.57205	0.31557	0.29803	0.21038
11/19/11	0.43700	0.45686	0.55618	0.30536	0.28840	0.20358
11/20/11	0.43700	0.45686	0.55618	0.30536	0.28840	0.20358
11/21/11	0.43700	0.45686	0.55618	0.30536	0.28840	0.20358
11/22/11	0.42651	0.44590	0.54283	0.29678	0.28030	0.19786
11/23/11	0.43842	0.45834	0.55798	0.30652	0.28949	0.20435
11/24/11	0.40809	0.42664	0.51939	0.28171	0.26606	0.18781
11/25/11	0.40809	0.42664	0.51939	0.28171	0.26606	0.18781
11/26/11	0.40809	0.42664	0.51939	0.28171	0.26606	0.18781
11/27/11	0.40809	0.42664	0.51939	0.28171	0.26606	0.18781
11/28/11	0.40809	0.42664	0.51939	0.28171	0.26606	0.18781
11/29/11	0.44465	0.46486	0.56592	0.31162	0.29431	0.20775
11/30/11	0.48150	0.50338	0.61281	0.34177	0.32278	0.22785

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