

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 2/03/12

STATEMENT TYPE: MCO
STATEMENT NO: 162

STATEMENT OF MONTHLY CASH OUT RATES

(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Month of January 2012.

Negative Imbalance

	0 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.42935	0.53491	0.55923	0.68080
Columbia	0.31104	0.42187	0.44105	0.53693
DTI	0.27719	0.32047	0.33504	0.40787
IGTS	0.42337	0.48956	0.51181	0.62308
NCPL	0.42429	0.48924	0.51148	0.62267
Orange & Rockland	0.42935	0.53491	0.55923	0.68080
TGP	0.30339	0.39750	0.41557	0.50591

Positive Imbalance

	0 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.42935	0.38642	0.36495	0.25761
Columbia	0.31104	0.27994	0.26439	0.18663
DTI	0.27719	0.24947	0.23561	0.16631
IGTS	0.42337	0.38103	0.35986	0.25402
NCPL	0.42429	0.38186	0.36064	0.25457
Orange & Rockland	0.42935	0.38642	0.36495	0.25761
TGP	0.30339	0.27305	0.25788	0.18203

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 (Name of Officer, Title, Address)