

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 2/05/15

STATEMENT TYPE: DCO
STATEMENT NO: 198

STATEMENT OF DAILY CASH OUT RATES

(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Period
 January 1, 2015 through January 31, 2015.

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
1/01/15	0.45783	0.47864	0.58269	0.32336	0.30540	0.21557
1/02/15	0.45783	0.47864	0.58269	0.32336	0.30540	0.21557
1/03/15	0.51096	0.53419	0.65031	0.36683	0.34645	0.24456
1/04/15	0.51096	0.53419	0.65031	0.36683	0.34645	0.24456
1/05/15	0.51096	0.53419	0.65031	0.36683	0.34645	0.24456
1/06/15	0.96959	1.01366	1.23402	0.74207	0.70085	0.49472
1/07/15	1.36502	1.42706	1.73729	1.06560	1.00640	0.71040
1/08/15	1.17933	1.23293	1.50096	0.91368	0.86292	0.60912
1/09/15	0.66813	0.69849	0.85034	0.49542	0.46790	0.33028
1/10/15	1.02440	1.07096	1.30378	0.78692	0.74320	0.52461
1/11/15	1.02440	1.07096	1.30378	0.78692	0.74320	0.52461
1/12/15	1.02440	1.07096	1.30378	0.78692	0.74320	0.52461
1/13/15	1.20561	1.26042	1.53442	0.93519	0.88323	0.62346
1/14/15	0.92205	0.96396	1.17352	0.70318	0.66411	0.46878
1/15/15	0.74811	0.78211	0.95213	0.56086	0.52970	0.37391
1/16/15	0.84151	0.87976	1.07101	0.63728	0.60188	0.42485
1/17/15	0.73245	0.76574	0.93220	0.54805	0.51760	0.36536
1/18/15	0.73245	0.76574	0.93220	0.54805	0.51760	0.36536
1/19/15	0.73245	0.76574	0.93220	0.54805	0.51760	0.36536
1/20/15	0.73245	0.76574	0.93220	0.54805	0.51760	0.36536
1/21/15	0.67651	0.70727	0.86102	0.50229	0.47438	0.33486
1/22/15	0.50705	0.53009	0.64533	0.36363	0.34343	0.24242
1/23/15	0.45895	0.47981	0.58411	0.32427	0.30626	0.21618
1/24/15	0.86556	0.90490	1.10162	0.65696	0.62046	0.43797
1/25/15	0.86556	0.90490	1.10162	0.65696	0.62046	0.43797
1/26/15	0.86556	0.90490	1.10162	0.65696	0.62046	0.43797
1/27/15	1.01657	1.06278	1.29382	0.78051	0.73715	0.52034
1/28/15	0.90247	0.94349	1.14860	0.68716	0.64898	0.45811
1/29/15	0.60101	0.62833	0.76492	0.44051	0.41604	0.29367
1/30/15	0.85941	0.89847	1.09379	0.65192	0.61571	0.43462
1/31/15	0.85941	0.89847	1.09379	0.65192	0.61571	0.43462

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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
1/01/15	0.44847	0.46885	0.57078	0.30329	0.28644	0.20220
1/02/15	0.44847	0.46885	0.57078	0.30329	0.28644	0.20220
1/03/15	0.44818	0.46855	0.57041	0.30306	0.28622	0.20204
1/04/15	0.44818	0.46855	0.57041	0.30306	0.28622	0.20204
1/05/15	0.44818	0.46855	0.57041	0.30306	0.28622	0.20204
1/06/15	0.46928	0.49061	0.59726	0.32032	0.30252	0.21355
1/07/15	0.44471	0.46493	0.56600	0.30022	0.28354	0.20015
1/08/15	0.45598	0.47671	0.58034	0.30944	0.29225	0.20629
1/09/15	0.43951	0.45949	0.55937	0.29596	0.27952	0.19731
1/10/15	0.44818	0.46855	0.57041	0.30306	0.28622	0.20204
1/11/15	0.44818	0.46855	0.57041	0.30306	0.28622	0.20204
1/12/15	0.44818	0.46855	0.57041	0.30306	0.28622	0.20204
1/13/15	0.44066	0.46070	0.56085	0.29691	0.28041	0.19794
1/14/15	0.43893	0.45888	0.55864	0.29549	0.27907	0.19699
1/15/15	0.46697	0.48819	0.59432	0.31843	0.30074	0.21228
1/16/15	0.48517	0.50723	0.61749	0.33332	0.31481	0.22222
1/17/15	0.45916	0.48003	0.58439	0.31204	0.29471	0.20803
1/18/15	0.45916	0.48003	0.58439	0.31204	0.29471	0.20803
1/19/15	0.45916	0.48003	0.58439	0.31204	0.29471	0.20803
1/20/15	0.45916	0.48003	0.58439	0.31204	0.29471	0.20803
1/21/15	0.43777	0.45767	0.55717	0.29454	0.27818	0.19636
1/22/15	0.44009	0.46009	0.56011	0.29644	0.27997	0.19762
1/23/15	0.43777	0.45767	0.55717	0.29454	0.27818	0.19636
1/24/15	0.44066	0.46070	0.56085	0.29691	0.28041	0.19794
1/25/15	0.44066	0.46070	0.56085	0.29691	0.28041	0.19794
1/26/15	0.44066	0.46070	0.56085	0.29691	0.28041	0.19794
1/27/15	0.43980	0.45979	0.55974	0.29620	0.27974	0.19747
1/28/15	0.44153	0.46160	0.56195	0.29762	0.28108	0.19841
1/29/15	0.43171	0.45133	0.54944	0.28958	0.27349	0.19305
1/30/15	0.42679	0.44619	0.54319	0.28556	0.26969	0.19037
1/31/15	0.42679	0.44619	0.54319	0.28556	0.26969	0.19037

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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
1/01/15	0.15446	0.16148	0.19659	0.11408	0.10774	0.07605
1/02/15	0.15446	0.16148	0.19659	0.11408	0.10774	0.07605
1/03/15	0.11912	0.12454	0.15161	0.08517	0.08044	0.05678
1/04/15	0.11912	0.12454	0.15161	0.08517	0.08044	0.05678
1/05/15	0.11912	0.12454	0.15161	0.08517	0.08044	0.05678
1/06/15	0.16961	0.17732	0.21587	0.12647	0.11945	0.08431
1/07/15	0.18531	0.19374	0.23586	0.13932	0.13158	0.09288
1/08/15	0.17690	0.18494	0.22515	0.13244	0.12508	0.08829
1/09/15	0.23524	0.24593	0.29939	0.18017	0.17016	0.12011
1/10/15	0.19373	0.20253	0.24656	0.14621	0.13808	0.09747
1/11/15	0.19373	0.20253	0.24656	0.14621	0.13808	0.09747
1/12/15	0.19373	0.20253	0.24656	0.14621	0.13808	0.09747
1/13/15	0.19709	0.20605	0.25085	0.14896	0.14069	0.09931
1/14/15	0.19036	0.19902	0.24228	0.14345	0.13548	0.09564
1/15/15	0.20158	0.21074	0.25656	0.15263	0.14415	0.10175
1/16/15	0.24534	0.25649	0.31224	0.18843	0.17796	0.12562
1/17/15	0.21056	0.22013	0.26798	0.15998	0.15109	0.10665
1/18/15	0.21056	0.22013	0.26798	0.15998	0.15109	0.10665
1/19/15	0.21056	0.22013	0.26798	0.15998	0.15109	0.10665
1/20/15	0.21056	0.22013	0.26798	0.15998	0.15109	0.10665
1/21/15	0.19036	0.19902	0.24228	0.14345	0.13548	0.09564
1/22/15	0.19317	0.20195	0.24585	0.14575	0.13765	0.09717
1/23/15	0.20831	0.21778	0.26513	0.15814	0.14935	0.10543
1/24/15	0.23019	0.24065	0.29297	0.17604	0.16626	0.11736
1/25/15	0.23019	0.24065	0.29297	0.17604	0.16626	0.11736
1/26/15	0.23019	0.24065	0.29297	0.17604	0.16626	0.11736
1/27/15	0.24029	0.25121	0.30582	0.18430	0.17406	0.12287
1/28/15	0.22458	0.23479	0.28583	0.17145	0.16192	0.11430
1/29/15	0.23356	0.24417	0.29725	0.17879	0.16886	0.11920
1/30/15	0.24758	0.25883	0.31510	0.19027	0.17970	0.12684
1/31/15	0.24758	0.25883	0.31510	0.19027	0.17970	0.12684

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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
1/01/15	0.41365	0.43245	0.52646	0.31892	0.30120	0.21261
1/02/15	0.41365	0.43245	0.52646	0.31892	0.30120	0.21261
1/03/15	0.46611	0.48730	0.59323	0.36184	0.34174	0.24123
1/04/15	0.46611	0.48730	0.59323	0.36184	0.34174	0.24123
1/05/15	0.46611	0.48730	0.59323	0.36184	0.34174	0.24123
1/06/15	0.91892	0.96069	1.16953	0.73232	0.69164	0.48822
1/07/15	1.30933	1.36885	1.66642	1.05175	0.99332	0.70117
1/08/15	1.12600	1.17718	1.43309	0.90175	0.85165	0.60117
1/09/15	0.62128	0.64952	0.79072	0.48880	0.46164	0.32587
1/10/15	0.97304	1.01727	1.23841	0.77660	0.73346	0.51773
1/11/15	0.97304	1.01727	1.23841	0.77660	0.73346	0.51773
1/12/15	0.97304	1.01727	1.23841	0.77660	0.73346	0.51773
1/13/15	1.15195	1.20431	1.46612	0.92299	0.87171	0.61532
1/14/15	0.87198	0.91162	1.10980	0.69392	0.65537	0.46261
1/15/15	0.70025	0.73207	0.89122	0.55341	0.52266	0.36894
1/16/15	0.79246	0.82849	1.00859	0.62886	0.59392	0.41924
1/17/15	0.68478	0.71591	0.87154	0.54076	0.51072	0.36050
1/18/15	0.68478	0.71591	0.87154	0.54076	0.51072	0.36050
1/19/15	0.68478	0.71591	0.87154	0.54076	0.51072	0.36050
1/20/15	0.68478	0.71591	0.87154	0.54076	0.51072	0.36050
1/21/15	0.62956	0.65818	0.80126	0.49558	0.46804	0.33038
1/22/15	0.46224	0.48325	0.58831	0.35868	0.33875	0.23912
1/23/15	0.41475	0.43361	0.52787	0.31982	0.30206	0.21322
1/24/15	0.81621	0.85331	1.03881	0.64829	0.61227	0.43219
1/25/15	0.81621	0.85331	1.03881	0.64829	0.61227	0.43219
1/26/15	0.81621	0.85331	1.03881	0.64829	0.61227	0.43219
1/27/15	0.96531	1.00918	1.22857	0.77028	0.72748	0.51352
1/28/15	0.85266	0.89141	1.08520	0.67811	0.64043	0.45207
1/29/15	0.55501	0.58024	0.70638	0.43458	0.41044	0.28972
1/30/15	0.81014	0.84696	1.03108	0.64332	0.60758	0.42888
1/31/15	0.81014	0.84696	1.03108	0.64332	0.60758	0.42888

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Pool Location Name: NPCL

Day	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
1/01/15	0.39871	0.41684	0.50745	0.31840	0.30071	0.21226
1/02/15	0.39871	0.41684	0.50745	0.31840	0.30071	0.21226
1/03/15	0.45115	0.47166	0.57419	0.36130	0.34123	0.24087
1/04/15	0.45115	0.47166	0.57419	0.36130	0.34123	0.24087
1/05/15	0.45115	0.47166	0.57419	0.36130	0.34123	0.24087
1/06/15	0.90378	0.94486	1.15027	0.73163	0.69099	0.48776
1/07/15	1.29403	1.35285	1.64695	1.05093	0.99255	0.70062
1/08/15	1.11078	1.16127	1.41371	0.90099	0.85094	0.60066
1/09/15	0.60626	0.63382	0.77160	0.48821	0.46108	0.32547
1/10/15	0.95787	1.00141	1.21911	0.77589	0.73279	0.51726
1/11/15	0.95787	1.00141	1.21911	0.77589	0.73279	0.51726
1/12/15	0.95787	1.00141	1.21911	0.77589	0.73279	0.51726
1/13/15	1.13672	1.18839	1.44673	0.92222	0.87099	0.61481
1/14/15	0.85686	0.89581	1.09055	0.69325	0.65473	0.46216
1/15/15	0.68519	0.71634	0.87206	0.55279	0.52208	0.36853
1/16/15	0.77738	0.81271	0.98939	0.62821	0.59331	0.41881
1/17/15	0.66974	0.70018	0.85239	0.54014	0.51014	0.36010
1/18/15	0.66974	0.70018	0.85239	0.54014	0.51014	0.36010
1/19/15	0.66974	0.70018	0.85239	0.54014	0.51014	0.36010
1/20/15	0.66974	0.70018	0.85239	0.54014	0.51014	0.36010
1/21/15	0.61454	0.64247	0.78214	0.49498	0.46748	0.32999
1/22/15	0.44729	0.46762	0.56927	0.35814	0.33824	0.23876
1/23/15	0.39982	0.41799	0.50886	0.31930	0.30156	0.21287
1/24/15	0.80111	0.83752	1.01960	0.64763	0.61165	0.43175
1/25/15	0.80111	0.83752	1.01960	0.64763	0.61165	0.43175
1/26/15	0.80111	0.83752	1.01960	0.64763	0.61165	0.43175
1/27/15	0.95015	0.99334	1.20928	0.76957	0.72682	0.51305
1/28/15	0.83754	0.87561	1.06596	0.67744	0.63980	0.45163
1/29/15	0.54002	0.56457	0.68730	0.43401	0.40990	0.28934
1/30/15	0.79504	0.83118	1.01187	0.64266	0.60696	0.42844
1/31/15	0.79504	0.83118	1.01187	0.64266	0.60696	0.42844

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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
1/01/15	0.42723	0.44665	0.54375	0.29836	0.28179	0.19891
1/02/15	0.42723	0.44665	0.54375	0.29836	0.28179	0.19891
1/03/15	0.42695	0.44635	0.54339	0.29813	0.28157	0.19875
1/04/15	0.42695	0.44635	0.54339	0.29813	0.28157	0.19875
1/05/15	0.42695	0.44635	0.54339	0.29813	0.28157	0.19875
1/06/15	0.44777	0.46812	0.56989	0.31516	0.29765	0.21011
1/07/15	0.42353	0.44278	0.53903	0.29533	0.27892	0.19689
1/08/15	0.43465	0.45441	0.55319	0.30443	0.28752	0.20295
1/09/15	0.41839	0.43741	0.53250	0.29113	0.27495	0.19409
1/10/15	0.42695	0.44635	0.54339	0.29813	0.28157	0.19875
1/11/15	0.42695	0.44635	0.54339	0.29813	0.28157	0.19875
1/12/15	0.42695	0.44635	0.54339	0.29813	0.28157	0.19875
1/13/15	0.41953	0.43860	0.53395	0.29206	0.27584	0.19471
1/14/15	0.41782	0.43681	0.53177	0.29066	0.27451	0.19377
1/15/15	0.44549	0.46574	0.56698	0.31330	0.29589	0.20886
1/16/15	0.46345	0.48452	0.58985	0.32800	0.30978	0.21867
1/17/15	0.43779	0.45769	0.55718	0.30700	0.28994	0.20466
1/18/15	0.43779	0.45769	0.55718	0.30700	0.28994	0.20466
1/19/15	0.43779	0.45769	0.55718	0.30700	0.28994	0.20466
1/20/15	0.43779	0.45769	0.55718	0.30700	0.28994	0.20466
1/21/15	0.41668	0.43562	0.53032	0.28973	0.27363	0.19315
1/22/15	0.41896	0.43801	0.53322	0.29160	0.27540	0.19440
1/23/15	0.41668	0.43562	0.53032	0.28973	0.27363	0.19315
1/24/15	0.41953	0.43860	0.53395	0.29206	0.27584	0.19471
1/25/15	0.41953	0.43860	0.53395	0.29206	0.27584	0.19471
1/26/15	0.41953	0.43860	0.53395	0.29206	0.27584	0.19471
1/27/15	0.41868	0.43771	0.53286	0.29136	0.27518	0.19424
1/28/15	0.42039	0.43950	0.53504	0.29276	0.27650	0.19517
1/29/15	0.41069	0.42936	0.52270	0.28483	0.26900	0.18989
1/30/15	0.40584	0.42429	0.51653	0.28086	0.26526	0.18724
1/31/15	0.40584	0.42429	0.51653	0.28086	0.26526	0.18724

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