

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 2/07/14

STATEMENT TYPE: DCO
STATEMENT NO: 186

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, 2014 through January 31, 2014.

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
1/01/14	2.29519	2.39951	2.92115	1.82668	1.72519	1.21778
1/02/14	2.29519	2.39951	2.92115	1.82668	1.72519	1.21778
1/03/14	3.68183	3.84919	4.68597	2.96121	2.79670	1.97414
1/04/14	1.25464	1.31167	1.59682	0.97532	0.92114	0.65021
1/05/14	1.25464	1.31167	1.59682	0.97532	0.92114	0.65021
1/06/14	1.25464	1.31167	1.59682	0.97532	0.92114	0.65021
1/07/14	3.81568	3.98912	4.85632	3.07072	2.90012	2.04715
1/08/14	2.41615	2.52598	3.07511	1.92565	1.81867	1.28377
1/09/14	1.04407	1.09153	1.32881	0.80303	0.75842	0.53536
1/10/14	0.65708	0.68695	0.83629	0.48641	0.45939	0.32427
1/11/14	0.57644	0.60264	0.73365	0.42043	0.39707	0.28029
1/12/14	0.57644	0.60264	0.73365	0.42043	0.39707	0.28029
1/13/14	0.57644	0.60264	0.73365	0.42043	0.39707	0.28029
1/14/14	0.62124	0.64948	0.79067	0.45709	0.43169	0.30472
1/15/14	0.63972	0.66880	0.81419	0.47221	0.44597	0.31480
1/16/14	0.65204	0.68168	0.82987	0.48229	0.45549	0.32152
1/17/14	0.67780	0.70861	0.86266	0.50336	0.47540	0.33558
1/18/14	2.15406	2.25197	2.74153	1.71121	1.61614	1.14081
1/19/14	2.15406	2.25197	2.74153	1.71121	1.61614	1.14081
1/20/14	2.15406	2.25197	2.74153	1.71121	1.61614	1.14081
1/21/14	2.15406	2.25197	2.74153	1.71121	1.61614	1.14081
1/22/14	6.83931	7.15019	8.70458	5.54460	5.23657	3.69640
1/23/14	8.36653	8.74683	10.64831	6.79414	6.41669	4.52943
1/24/14	3.03331	3.17119	3.86058	2.43060	2.29557	1.62040
1/25/14	4.55101	4.75787	5.79219	3.67235	3.46833	2.44823
1/26/14	4.55101	4.75787	5.79219	3.67235	3.46833	2.44823
1/27/14	4.55101	4.75787	5.79219	3.67235	3.46833	2.44823
1/28/14	7.87482	8.23276	10.02250	6.39183	6.03673	4.26122
1/29/14	2.76226	2.88781	3.51560	2.20882	2.08611	1.47255
1/30/14	1.27648	1.33450	1.62461	0.99319	0.93801	0.66213
1/31/14	1.00263	1.04820	1.27607	0.76913	0.72640	0.51275

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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
1/01/14	0.59754	0.62470	0.76050	0.42636	0.40268	0.28424
1/02/14	0.59754	0.62470	0.76050	0.42636	0.40268	0.28424
1/03/14	0.60245	0.62983	0.76675	0.43038	0.40647	0.28692
1/04/14	0.60187	0.62923	0.76602	0.42991	0.40603	0.28661
1/05/14	0.60187	0.62923	0.76602	0.42991	0.40603	0.28661
1/06/14	0.60187	0.62923	0.76602	0.42991	0.40603	0.28661
1/07/14	0.62470	0.65309	0.79507	0.44859	0.42366	0.29906
1/08/14	0.63250	0.66125	0.80500	0.45497	0.42969	0.30331
1/09/14	0.60245	0.62983	0.76675	0.43038	0.40647	0.28692
1/10/14	0.57818	0.60446	0.73586	0.41053	0.38772	0.27368
1/11/14	0.56142	0.58694	0.71454	0.39682	0.37477	0.26454
1/12/14	0.56142	0.58694	0.71454	0.39682	0.37477	0.26454
1/13/14	0.56142	0.58694	0.71454	0.39682	0.37477	0.26454
1/14/14	0.58685	0.61352	0.74690	0.41762	0.39442	0.27841
1/15/14	0.60678	0.63436	0.77227	0.43393	0.40982	0.28929
1/16/14	0.61372	0.64161	0.78109	0.43960	0.41518	0.29307
1/17/14	0.62527	0.65370	0.79580	0.44906	0.42411	0.29937
1/18/14	0.61141	0.63920	0.77815	0.43771	0.41339	0.29181
1/19/14	0.61141	0.63920	0.77815	0.43771	0.41339	0.29181
1/20/14	0.61141	0.63920	0.77815	0.43771	0.41339	0.29181
1/21/14	0.61141	0.63920	0.77815	0.43771	0.41339	0.29181
1/22/14	0.64261	0.67182	0.81787	0.46324	0.43751	0.30883
1/23/14	0.67988	0.71078	0.86530	0.49374	0.46631	0.32916
1/24/14	0.73189	0.76516	0.93149	0.53629	0.50649	0.35753
1/25/14	0.70068	0.73253	0.89178	0.51076	0.48238	0.34050
1/26/14	0.70068	0.73253	0.89178	0.51076	0.48238	0.34050
1/27/14	0.70068	0.73253	0.89178	0.51076	0.48238	0.34050
1/28/14	0.75760	0.79204	0.96422	0.55733	0.52636	0.37155
1/29/14	0.70097	0.73283	0.89215	0.51099	0.48260	0.34066
1/30/14	0.71311	0.74552	0.90759	0.52092	0.49198	0.34728
1/31/14	0.71051	0.74280	0.90428	0.51879	0.48997	0.34586

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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
1/01/14	0.43745	0.45733	0.55675	0.34551	0.32632	0.23034
1/02/14	0.43745	0.45733	0.55675	0.34551	0.32632	0.23034
1/03/14	0.46462	0.48574	0.59134	0.36775	0.34732	0.24516
1/04/14	0.44820	0.46858	0.57044	0.35431	0.33463	0.23621
1/05/14	0.44820	0.46858	0.57044	0.35431	0.33463	0.23621
1/06/14	0.44820	0.46858	0.57044	0.35431	0.33463	0.23621
1/07/14	0.49859	0.52125	0.63457	0.39554	0.37356	0.26369
1/08/14	0.50708	0.53013	0.64538	0.40249	0.38013	0.26832
1/09/14	0.44707	0.46739	0.56900	0.35339	0.33376	0.23559
1/10/14	0.40744	0.42596	0.51856	0.32096	0.30313	0.21398
1/11/14	0.39216	0.40998	0.49911	0.30846	0.29132	0.20564
1/12/14	0.39216	0.40998	0.49911	0.30846	0.29132	0.20564
1/13/14	0.39216	0.40998	0.49911	0.30846	0.29132	0.20564
1/14/14	0.44707	0.46739	0.56900	0.35339	0.33376	0.23559
1/15/14	0.47821	0.49995	0.60863	0.37886	0.35782	0.25258
1/16/14	0.50538	0.52836	0.64322	0.40110	0.37881	0.26740
1/17/14	0.51954	0.54315	0.66123	0.41268	0.38975	0.27512
1/18/14	0.52350	0.54730	0.66627	0.41592	0.39281	0.27728
1/19/14	0.52350	0.54730	0.66627	0.41592	0.39281	0.27728
1/20/14	0.52350	0.54730	0.66627	0.41592	0.39281	0.27728
1/21/14	0.52350	0.54730	0.66627	0.41592	0.39281	0.27728
1/22/14	0.58747	0.61418	0.74769	0.46826	0.44225	0.31217
1/23/14	0.62201	0.65028	0.79165	0.49652	0.46893	0.33101
1/24/14	0.61125	0.63904	0.77796	0.48772	0.46062	0.32514
1/25/14	0.63107	0.65975	0.80318	0.50393	0.47593	0.33595
1/26/14	0.63107	0.65975	0.80318	0.50393	0.47593	0.33595
1/27/14	0.63107	0.65975	0.80318	0.50393	0.47593	0.33595
1/28/14	0.69730	0.72900	0.88748	0.55812	0.52712	0.37208
1/29/14	0.60559	0.63312	0.77075	0.48308	0.45625	0.32206
1/30/14	0.54784	0.57275	0.69726	0.43584	0.41162	0.29056
1/31/14	0.51331	0.53664	0.65330	0.40758	0.38494	0.27172

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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
1/01/14	2.22930	2.33063	2.83729	1.80445	1.70421	1.20297
1/02/14	2.22930	2.33063	2.83729	1.80445	1.70421	1.20297
1/03/14	3.59932	3.76293	4.58095	2.92538	2.76286	1.95025
1/04/14	1.20123	1.25583	1.52884	0.96331	0.90979	0.64220
1/05/14	1.20123	1.25583	1.52884	0.96331	0.90979	0.64220
1/06/14	1.20123	1.25583	1.52884	0.96331	0.90979	0.64220
1/07/14	3.73156	3.90118	4.74926	3.03358	2.86505	2.02238
1/08/14	2.34882	2.45558	2.98940	1.90224	1.79656	1.26816
1/09/14	0.99318	1.03833	1.26405	0.79308	0.74902	0.52872
1/10/14	0.61084	0.63860	0.77743	0.48026	0.45358	0.32017
1/11/14	0.53116	0.55530	0.67602	0.41507	0.39201	0.27671
1/12/14	0.53116	0.55530	0.67602	0.41507	0.39201	0.27671
1/13/14	0.53116	0.55530	0.67602	0.41507	0.39201	0.27671
1/14/14	0.57543	0.60158	0.73236	0.45128	0.42621	0.30086
1/15/14	0.59369	0.62067	0.75560	0.46622	0.44032	0.31082
1/16/14	0.60586	0.63340	0.77109	0.47618	0.44973	0.31746
1/17/14	0.63131	0.66001	0.80349	0.49701	0.46940	0.33134
1/18/14	2.08986	2.18486	2.65983	1.69037	1.59646	1.12691
1/19/14	2.08986	2.18486	2.65983	1.69037	1.59646	1.12691
1/20/14	2.08986	2.18486	2.65983	1.69037	1.59646	1.12691
1/21/14	2.08986	2.18486	2.65983	1.69037	1.59646	1.12691
1/22/14	6.71894	7.02434	8.55138	5.47779	5.17347	3.65186
1/23/14	8.22784	8.60183	10.47180	6.71235	6.33944	4.47490
1/24/14	2.95858	3.09306	3.76546	2.40113	2.26774	1.60076
1/25/14	4.45807	4.66071	5.67391	3.62799	3.42644	2.41866
1/26/14	4.45807	4.66071	5.67391	3.62799	3.42644	2.41866
1/27/14	4.45807	4.66071	5.67391	3.62799	3.42644	2.41866
1/28/14	7.74203	8.09394	9.85349	6.31486	5.96404	4.20991
1/29/14	2.69077	2.81308	3.42461	2.18202	2.06079	1.45468
1/30/14	1.22281	1.27839	1.55630	0.98096	0.92646	0.65397
1/31/14	0.95224	0.99552	1.21194	0.75958	0.71738	0.50639

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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
1/01/14	2.20761	2.30795	2.80968	1.79774	1.69787	1.19850
1/02/14	2.20761	2.30795	2.80968	1.79774	1.69787	1.19850
1/03/14	3.57282	3.73522	4.54723	2.91474	2.75281	1.94316
1/04/14	1.18315	1.23693	1.50582	0.95955	0.90624	0.63970
1/05/14	1.18315	1.23693	1.50582	0.95955	0.90624	0.63970
1/06/14	1.18315	1.23693	1.50582	0.95955	0.90624	0.63970
1/07/14	3.70460	3.87299	4.71495	3.02256	2.85464	2.01504
1/08/14	2.32671	2.43247	2.96126	1.89519	1.78990	1.26346
1/09/14	0.97583	1.02018	1.24196	0.78992	0.74604	0.52662
1/10/14	0.59483	0.62186	0.75705	0.47820	0.45163	0.31880
1/11/14	0.51543	0.53886	0.65600	0.41323	0.39028	0.27549
1/12/14	0.51543	0.53886	0.65600	0.41323	0.39028	0.27549
1/13/14	0.51543	0.53886	0.65600	0.41323	0.39028	0.27549
1/14/14	0.55954	0.58497	0.71214	0.44932	0.42436	0.29955
1/15/14	0.57773	0.60399	0.73530	0.46421	0.43842	0.30947
1/16/14	0.58986	0.61668	0.75074	0.47414	0.44779	0.31609
1/17/14	0.61523	0.64319	0.78302	0.49489	0.46739	0.32992
1/18/14	2.06866	2.16269	2.63284	1.68406	1.59050	1.12271
1/19/14	2.06866	2.16269	2.63284	1.68406	1.59050	1.12271
1/20/14	2.06866	2.16269	2.63284	1.68406	1.59050	1.12271
1/21/14	2.06866	2.16269	2.63284	1.68406	1.59050	1.12271
1/22/14	6.68149	6.98520	8.50372	5.45820	5.15496	3.63880
1/23/14	8.18510	8.55715	10.41740	6.68842	6.31684	4.45895
1/24/14	2.93432	3.06770	3.73460	2.39233	2.25942	1.59489
1/25/14	4.42856	4.62986	5.63635	3.61489	3.41406	2.40992
1/26/14	4.42856	4.62986	5.63635	3.61489	3.41406	2.40992
1/27/14	4.42856	4.62986	5.63635	3.61489	3.41406	2.40992
1/28/14	7.70099	8.05104	9.80126	6.29233	5.94276	4.19489
1/29/14	2.66746	2.78871	3.39495	2.17398	2.05321	1.44932
1/30/14	1.20465	1.25941	1.53319	0.97714	0.92286	0.65143
1/31/14	0.93503	0.97753	1.19003	0.75654	0.71451	0.50436

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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
1/01/14	0.57528	0.60143	0.73217	0.41961	0.39630	0.27974
1/02/14	0.57528	0.60143	0.73217	0.41961	0.39630	0.27974
1/03/14	0.58012	0.60649	0.73834	0.42357	0.40004	0.28238
1/04/14	0.57955	0.60590	0.73761	0.42311	0.39960	0.28207
1/05/14	0.57955	0.60590	0.73761	0.42311	0.39960	0.28207
1/06/14	0.57955	0.60590	0.73761	0.42311	0.39960	0.28207
1/07/14	0.60206	0.62943	0.76626	0.44152	0.41700	0.29435
1/08/14	0.60976	0.63747	0.77605	0.44782	0.42294	0.29855
1/09/14	0.58012	0.60649	0.73834	0.42357	0.40004	0.28238
1/10/14	0.55619	0.58147	0.70787	0.40399	0.38155	0.26933
1/11/14	0.53966	0.56419	0.68684	0.39047	0.36877	0.26031
1/12/14	0.53966	0.56419	0.68684	0.39047	0.36877	0.26031
1/13/14	0.53966	0.56419	0.68684	0.39047	0.36877	0.26031
1/14/14	0.56474	0.59041	0.71875	0.41098	0.38815	0.27399
1/15/14	0.58440	0.61096	0.74378	0.42707	0.40334	0.28471
1/16/14	0.59124	0.61811	0.75248	0.43267	0.40863	0.28844
1/17/14	0.60263	0.63003	0.76699	0.44199	0.41744	0.29466
1/18/14	0.58896	0.61573	0.74958	0.43080	0.40687	0.28720
1/19/14	0.58896	0.61573	0.74958	0.43080	0.40687	0.28720
1/20/14	0.58896	0.61573	0.74958	0.43080	0.40687	0.28720
1/21/14	0.58896	0.61573	0.74958	0.43080	0.40687	0.28720
1/22/14	0.61973	0.64790	0.78875	0.45598	0.43065	0.30399
1/23/14	0.65649	0.68633	0.83553	0.48605	0.45905	0.32404
1/24/14	0.70778	0.73995	0.90081	0.52802	0.49868	0.35201
1/25/14	0.67700	0.70778	0.86164	0.50284	0.47490	0.33523
1/26/14	0.67700	0.70778	0.86164	0.50284	0.47490	0.33523
1/27/14	0.67700	0.70778	0.86164	0.50284	0.47490	0.33523
1/28/14	0.73314	0.76646	0.93308	0.54877	0.51828	0.36584
1/29/14	0.67729	0.70807	0.86200	0.50307	0.47512	0.33538
1/30/14	0.68926	0.72059	0.87723	0.51286	0.48437	0.34191
1/31/14	0.68669	0.71790	0.87397	0.51077	0.48239	0.34051

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