

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 4/04/14

STATEMENT TYPE: DCO
STATEMENT NO: 188

STATEMENT OF DAILY CASH OUT RATES

(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Period
 March 1, 2014 through March 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
3/01/13	3.66094	3.82735	4.65938	2.94411	2.78055	1.96274
3/02/13	3.66094	3.82735	4.65938	2.94411	2.78055	1.96274
3/03/13	3.66094	3.82735	4.65938	2.94411	2.78055	1.96274
3/04/13	3.43177	3.58775	4.36770	2.75660	2.60346	1.83773
3/05/13	2.71182	2.83508	3.45141	2.16756	2.04714	1.44504
3/06/13	2.00976	2.10111	2.55788	1.59314	1.50464	1.06210
3/07/13	1.32503	1.38526	1.68640	1.03291	0.97553	0.68861
3/08/13	1.86275	1.94743	2.37078	1.47287	1.39104	0.98191
3/09/13	1.86275	1.94743	2.37078	1.47287	1.39104	0.98191
3/10/13	1.86275	1.94743	2.37078	1.47287	1.39104	0.98191
3/11/13	0.83482	0.87277	1.06250	0.63183	0.59673	0.42122
3/12/13	0.98518	1.02996	1.25387	0.75485	0.71291	0.50323
3/13/13	1.90300	1.98950	2.42200	1.50579	1.42214	1.00386
3/14/13	0.71800	0.75063	0.91381	0.53625	0.50645	0.35750
3/15/13	1.09194	1.14158	1.38975	0.84220	0.79541	0.56147
3/16/13	1.09194	1.14158	1.38975	0.84220	0.79541	0.56147
3/17/13	1.09194	1.14158	1.38975	0.84220	0.79541	0.56147
3/18/13	0.86892	0.90841	1.10589	0.65973	0.62307	0.43982
3/19/13	0.73644	0.76992	0.93729	0.55134	0.52071	0.36756
3/20/13	0.67048	0.70096	0.85334	0.49737	0.46974	0.33158
3/21/13	0.65427	0.68401	0.83271	0.48411	0.45721	0.32274
3/22/13	0.82364	0.86108	1.04827	0.62268	0.58809	0.41512
3/23/13	0.82364	0.86108	1.04827	0.62268	0.58809	0.41512
3/24/13	0.82364	0.86108	1.04827	0.62268	0.58809	0.41512
3/25/13	0.94214	0.98497	1.19909	0.71964	0.67966	0.47976
3/26/13	1.07406	1.12288	1.36698	0.82757	0.78159	0.55171
3/27/13	0.75824	0.79271	0.96504	0.56917	0.53755	0.37945
3/28/13	0.62577	0.65421	0.79643	0.46079	0.43519	0.30719
3/29/13	0.61459	0.64252	0.78220	0.45164	0.42655	0.30109
3/30/13	0.61459	0.64252	0.78220	0.45164	0.42655	0.30109
3/31/13	0.61459	0.64252	0.78220	0.45164	0.42655	0.30109

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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
3/01/13	0.65443	0.68418	0.83291	0.47175	0.44554	0.31450
3/02/13	0.65443	0.68418	0.83291	0.47175	0.44554	0.31450
3/03/13	0.65443	0.68418	0.83291	0.47175	0.44554	0.31450
3/04/13	0.91880	0.96056	1.16938	0.68805	0.64983	0.45870
3/05/13	1.02541	1.07202	1.30507	0.77528	0.73221	0.51685
3/06/13	0.82981	0.86752	1.05612	0.61524	0.58106	0.41016
3/07/13	0.66396	0.69414	0.84504	0.47955	0.45291	0.31970
3/08/13	0.65616	0.68599	0.83512	0.47317	0.44688	0.31545
3/09/13	0.65616	0.68599	0.83512	0.47317	0.44688	0.31545
3/10/13	0.65616	0.68599	0.83512	0.47317	0.44688	0.31545
3/11/13	0.63478	0.66364	0.80790	0.45568	0.43036	0.30378
3/12/13	0.64489	0.67421	0.82077	0.46395	0.43818	0.30930
3/13/13	0.64229	0.67149	0.81746	0.46182	0.43617	0.30788
3/14/13	0.61253	0.64038	0.77959	0.43747	0.41317	0.29165
3/15/13	0.61167	0.63947	0.77849	0.43677	0.41250	0.29118
3/16/13	0.61167	0.63947	0.77849	0.43677	0.41250	0.29118
3/17/13	0.61167	0.63947	0.77849	0.43677	0.41250	0.29118
3/18/13	0.62871	0.65729	0.80018	0.45071	0.42567	0.30048
3/19/13	0.61976	0.64793	0.78878	0.44338	0.41875	0.29559
3/20/13	0.61542	0.64340	0.78327	0.43984	0.41540	0.29323
3/21/13	0.60820	0.63585	0.77407	0.43393	0.40982	0.28929
3/22/13	0.60647	0.63403	0.77187	0.43251	0.40848	0.28834
3/23/13	0.60647	0.63403	0.77187	0.43251	0.40848	0.28834
3/24/13	0.60647	0.63403	0.77187	0.43251	0.40848	0.28834
3/25/13	0.61976	0.64793	0.78878	0.44338	0.41875	0.29559
3/26/13	0.62640	0.65488	0.79724	0.44882	0.42389	0.29921
3/27/13	0.61051	0.63826	0.77701	0.43582	0.41161	0.29055
3/28/13	0.60907	0.63675	0.77518	0.43464	0.41049	0.28976
3/29/13	0.61918	0.64732	0.78805	0.44291	0.41831	0.29527
3/30/13	0.61918	0.64732	0.78805	0.44291	0.41831	0.29527
3/31/13	0.61918	0.64732	0.78805	0.44291	0.41831	0.29527

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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
3/01/13	0.55083	0.57587	0.70105	0.43828	0.41393	0.29219
3/02/13	0.55083	0.57587	0.70105	0.43828	0.41393	0.29219
3/03/13	0.55083	0.57587	0.70105	0.43828	0.41393	0.29219
3/04/13	0.78362	0.81924	0.99733	0.62874	0.59381	0.41916
3/05/13	0.88571	0.92597	1.12727	0.71227	0.67270	0.47485
3/06/13	0.67536	0.70605	0.85955	0.54017	0.51016	0.36011
3/07/13	0.52503	0.54889	0.66821	0.41717	0.39399	0.27811
3/08/13	0.51998	0.54361	0.66179	0.41304	0.39009	0.27536
3/09/13	0.51998	0.54361	0.66179	0.41304	0.39009	0.27536
3/10/13	0.51998	0.54361	0.66179	0.41304	0.39009	0.27536
3/11/13	0.48800	0.51019	0.62110	0.38688	0.36538	0.25792
3/12/13	0.52727	0.55124	0.67107	0.41900	0.39573	0.27934
3/13/13	0.54185	0.56648	0.68963	0.43094	0.40699	0.28729
3/14/13	0.47566	0.49728	0.60539	0.37678	0.35585	0.25119
3/15/13	0.48969	0.51194	0.62324	0.38825	0.36668	0.25884
3/16/13	0.48969	0.51194	0.62324	0.38825	0.36668	0.25884
3/17/13	0.48969	0.51194	0.62324	0.38825	0.36668	0.25884
3/18/13	0.49810	0.52074	0.63395	0.39514	0.37319	0.26343
3/19/13	0.48239	0.50432	0.61396	0.38229	0.36105	0.25486
3/20/13	0.47622	0.49787	0.60610	0.37724	0.35628	0.25149
3/21/13	0.47174	0.49318	0.60039	0.37357	0.35281	0.24904
3/22/13	0.47398	0.49552	0.60325	0.37540	0.35455	0.25027
3/23/13	0.47398	0.49552	0.60325	0.37540	0.35455	0.25027
3/24/13	0.47398	0.49552	0.60325	0.37540	0.35455	0.25027
3/25/13	0.50483	0.52778	0.64251	0.40065	0.37839	0.26710
3/26/13	0.53176	0.55593	0.67678	0.42267	0.39919	0.28178
3/27/13	0.48015	0.50198	0.61110	0.38045	0.35932	0.25363
3/28/13	0.43808	0.45799	0.55756	0.34603	0.32681	0.23069
3/29/13	0.44201	0.46210	0.56255	0.34924	0.32984	0.23283
3/30/13	0.44201	0.46210	0.56255	0.34924	0.32984	0.23283
3/31/13	0.44201	0.46210	0.56255	0.34924	0.32984	0.23283

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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
3/01/13	3.57834	3.74099	4.55425	2.90821	2.74664	1.93881
3/02/13	3.57834	3.74099	4.55425	2.90821	2.74664	1.93881
3/03/13	3.57834	3.74099	4.55425	2.90821	2.74664	1.93881
3/04/13	3.35193	3.50429	4.26609	2.72297	2.57169	1.81531
3/05/13	2.64069	2.76072	3.36087	2.14104	2.02209	1.42736
3/06/13	1.94711	2.03562	2.47814	1.57357	1.48615	1.04905
3/07/13	1.27066	1.32841	1.61720	1.02011	0.96343	0.68007
3/08/13	1.80188	1.88378	2.29330	1.45475	1.37393	0.96983
3/09/13	1.80188	1.88378	2.29330	1.45475	1.37393	0.96983
3/10/13	1.80188	1.88378	2.29330	1.45475	1.37393	0.96983
3/11/13	0.78637	0.82211	1.00083	0.62387	0.58921	0.41591
3/12/13	0.93491	0.97741	1.18989	0.74541	0.70400	0.49694
3/13/13	1.84164	1.92535	2.34390	1.48728	1.40465	0.99152
3/14/13	0.67096	0.70145	0.85394	0.52944	0.50003	0.35296
3/15/13	1.04038	1.08767	1.32413	0.83170	0.78550	0.55447
3/16/13	1.04038	1.08767	1.32413	0.83170	0.78550	0.55447
3/17/13	1.04038	1.08767	1.32413	0.83170	0.78550	0.55447
3/18/13	0.82005	0.85733	1.04370	0.65143	0.61524	0.43429
3/19/13	0.68918	0.72051	0.87714	0.54435	0.51411	0.36290
3/20/13	0.62402	0.65238	0.79421	0.49104	0.46376	0.32736
3/21/13	0.60800	0.63564	0.77382	0.47794	0.45139	0.31863
3/22/13	0.77532	0.81057	0.98678	0.61484	0.58068	0.40989
3/23/13	0.77532	0.81057	0.98678	0.61484	0.58068	0.40989
3/24/13	0.77532	0.81057	0.98678	0.61484	0.58068	0.40989
3/25/13	0.89239	0.93296	1.13577	0.71062	0.67114	0.47375
3/26/13	1.02271	1.06920	1.30164	0.81725	0.77184	0.54483
3/27/13	0.71072	0.74302	0.90455	0.56197	0.53075	0.37465
3/28/13	0.57984	0.60620	0.73798	0.45490	0.42962	0.30326
3/29/13	0.56880	0.59465	0.72392	0.44586	0.42109	0.29724
3/30/13	0.56880	0.59465	0.72392	0.44586	0.42109	0.29724
3/31/13	0.56880	0.59465	0.72392	0.44586	0.42109	0.29724

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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
3/01/13	3.57331	3.73573	4.54785	2.91544	2.75347	1.94363
3/02/13	3.57331	3.73573	4.54785	2.91544	2.75347	1.94363
3/03/13	3.57331	3.73573	4.54785	2.91544	2.75347	1.94363
3/04/13	3.34631	3.49842	4.25894	2.72972	2.57807	1.81981
3/05/13	2.63320	2.75290	3.35135	2.14627	2.02703	1.43084
3/06/13	1.93782	2.02590	2.46631	1.57731	1.48968	1.05154
3/07/13	1.25959	1.31684	1.60311	1.02240	0.96560	0.68160
3/08/13	1.79220	1.87367	2.28099	1.45817	1.37716	0.97212
3/09/13	1.79220	1.87367	2.28099	1.45817	1.37716	0.97212
3/10/13	1.79220	1.87367	2.28099	1.45817	1.37716	0.97212
3/11/13	0.77403	0.80922	0.98513	0.62513	0.59040	0.41675
3/12/13	0.92297	0.96492	1.17469	0.74698	0.70548	0.49799
3/13/13	1.83207	1.91534	2.33172	1.49079	1.40797	0.99386
3/14/13	0.65832	0.68824	0.83786	0.53045	0.50098	0.35363
3/15/13	1.02872	1.07547	1.30927	0.83350	0.78720	0.55567
3/16/13	1.02872	1.07547	1.30927	0.83350	0.78720	0.55567
3/17/13	1.02872	1.07547	1.30927	0.83350	0.78720	0.55567
3/18/13	0.80781	0.84453	1.02812	0.65276	0.61649	0.43517
3/19/13	0.67659	0.70735	0.86112	0.54540	0.51510	0.36360
3/20/13	0.61126	0.63904	0.77797	0.49195	0.46462	0.32796
3/21/13	0.59520	0.62226	0.75753	0.47881	0.45221	0.31921
3/22/13	0.76296	0.79764	0.97104	0.61607	0.58184	0.41071
3/23/13	0.76296	0.79764	0.97104	0.61607	0.58184	0.41071
3/24/13	0.76296	0.79764	0.97104	0.61607	0.58184	0.41071
3/25/13	0.88034	0.92035	1.12043	0.71210	0.67254	0.47473
3/26/13	1.01100	1.05695	1.28672	0.81901	0.77351	0.54600
3/27/13	0.69818	0.72992	0.88860	0.56307	0.53178	0.37538
3/28/13	0.56697	0.59274	0.72160	0.45571	0.43039	0.30381
3/29/13	0.55589	0.58116	0.70750	0.44665	0.42183	0.29777
3/30/13	0.55589	0.58116	0.70750	0.44665	0.42183	0.29777
3/31/13	0.55589	0.58116	0.70750	0.44665	0.42183	0.29777

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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
3/01/13	0.62999	0.65862	0.80180	0.46437	0.43857	0.30958
3/02/13	0.62999	0.65862	0.80180	0.46437	0.43857	0.30958
3/03/13	0.62999	0.65862	0.80180	0.46437	0.43857	0.30958
3/04/13	0.89071	0.93120	1.13363	0.67769	0.64004	0.45179
3/05/13	0.99586	1.04112	1.26745	0.76372	0.72129	0.50915
3/06/13	0.80295	0.83945	1.02194	0.60589	0.57223	0.40392
3/07/13	0.63939	0.66845	0.81377	0.47207	0.44584	0.31471
3/08/13	0.63170	0.66041	0.80398	0.46577	0.43989	0.31051
3/09/13	0.63170	0.66041	0.80398	0.46577	0.43989	0.31051
3/10/13	0.63170	0.66041	0.80398	0.46577	0.43989	0.31051
3/11/13	0.61061	0.63837	0.77714	0.44852	0.42360	0.29901
3/12/13	0.62058	0.64879	0.78983	0.45668	0.43131	0.30445
3/13/13	0.61802	0.64611	0.78657	0.45458	0.42933	0.30305
3/14/13	0.58867	0.61543	0.74922	0.43057	0.40665	0.28704
3/15/13	0.58782	0.61453	0.74813	0.42987	0.40599	0.28658
3/16/13	0.58782	0.61453	0.74813	0.42987	0.40599	0.28658
3/17/13	0.58782	0.61453	0.74813	0.42987	0.40599	0.28658
3/18/13	0.60463	0.63211	0.76953	0.44362	0.41898	0.29575
3/19/13	0.59579	0.62288	0.75828	0.43640	0.41215	0.29093
3/20/13	0.59152	0.61841	0.75284	0.43290	0.40885	0.28860
3/21/13	0.58440	0.61096	0.74378	0.42707	0.40334	0.28471
3/22/13	0.58269	0.60917	0.74160	0.42567	0.40202	0.28378
3/23/13	0.58269	0.60917	0.74160	0.42567	0.40202	0.28378
3/24/13	0.58269	0.60917	0.74160	0.42567	0.40202	0.28378
3/25/13	0.59579	0.62288	0.75828	0.43640	0.41215	0.29093
3/26/13	0.60235	0.62973	0.76662	0.44176	0.41722	0.29450
3/27/13	0.58668	0.61334	0.74668	0.42893	0.40511	0.28596
3/28/13	0.58525	0.61185	0.74487	0.42777	0.40400	0.28518
3/29/13	0.59522	0.62228	0.75756	0.43593	0.41171	0.29062
3/30/13	0.59522	0.62228	0.75756	0.43593	0.41171	0.29062
3/31/13	0.59522	0.62228	0.75756	0.43593	0.41171	0.29062

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