

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 10/04/14

STATEMENT TYPE: DCO
STATEMENT NO: 194

STATEMENT OF DAILY CASH OUT RATES

(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Period
 September 1, 2014 through September 30, 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
9/01/14	0.52308	0.54686	0.61819	0.37680	0.35587	0.29307
9/02/14	0.52308	0.54686	0.61819	0.37680	0.35587	0.29307
9/03/14	0.52918	0.55324	0.62540	0.38179	0.36058	0.29695
9/04/14	0.51754	0.54106	0.61163	0.37227	0.35158	0.28954
9/05/14	0.51144	0.53468	0.60443	0.36728	0.34687	0.28566
9/06/14	0.47983	0.50164	0.56707	0.34142	0.32245	0.26555
9/07/14	0.47983	0.50164	0.56707	0.34142	0.32245	0.26555
9/08/14	0.47983	0.50164	0.56707	0.34142	0.32245	0.26555
9/09/14	0.48649	0.50860	0.57494	0.34686	0.32759	0.26978
9/10/14	0.48094	0.50280	0.56838	0.34232	0.32331	0.26625
9/11/14	0.49425	0.51671	0.58411	0.35321	0.33359	0.27472
9/12/14	0.47872	0.50048	0.56576	0.34051	0.32159	0.26484
9/13/14	0.39832	0.41643	0.47074	0.27473	0.25946	0.21368
9/14/14	0.39832	0.41643	0.47074	0.27473	0.25946	0.21368
9/15/14	0.39832	0.41643	0.47074	0.27473	0.25946	0.21368
9/16/14	0.44268	0.46280	0.52317	0.31102	0.29374	0.24190
9/17/14	0.42438	0.44367	0.50154	0.29605	0.27960	0.23026
9/18/14	0.43880	0.45874	0.51858	0.30784	0.29074	0.23943
9/19/14	0.42272	0.44193	0.49958	0.29469	0.27832	0.22920
9/20/14	0.40608	0.42454	0.47992	0.28108	0.26546	0.21862
9/21/14	0.40608	0.42454	0.47992	0.28108	0.26546	0.21862
9/22/14	0.40608	0.42454	0.47992	0.28108	0.26546	0.21862
9/23/14	0.49480	0.51729	0.58477	0.35367	0.33402	0.27507
9/24/14	0.50867	0.53179	0.60115	0.36501	0.34473	0.28389
9/25/14	0.49758	0.52019	0.58804	0.35593	0.33616	0.27684
9/26/14	0.48371	0.50570	0.57166	0.34459	0.32545	0.26802
9/27/14	0.42327	0.44251	0.50023	0.29514	0.27875	0.22955
9/28/14	0.42327	0.44251	0.50023	0.29514	0.27875	0.22955
9/29/14	0.42327	0.44251	0.50023	0.29514	0.27875	0.22955
9/30/14	0.50534	0.52831	0.59722	0.36229	0.34216	0.28178

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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
9/01/14	0.56649	0.59223	0.66948	0.39936	0.37718	0.31061
9/02/14	0.56649	0.59223	0.66948	0.39936	0.37718	0.31061
9/03/14	0.56475	0.59042	0.66743	0.39794	0.37583	0.30951
9/04/14	0.55464	0.57985	0.65548	0.38967	0.36802	0.30307
9/05/14	0.55175	0.57683	0.65206	0.38730	0.36579	0.30123
9/06/14	0.54365	0.56836	0.64250	0.38068	0.35953	0.29609
9/07/14	0.54365	0.56836	0.64250	0.38068	0.35953	0.29609
9/08/14	0.54365	0.56836	0.64250	0.38068	0.35953	0.29609
9/09/14	0.54683	0.57169	0.64626	0.38328	0.36199	0.29811
9/10/14	0.56128	0.58680	0.66333	0.39511	0.37316	0.30730
9/11/14	0.56215	0.58770	0.66436	0.39581	0.37383	0.30786
9/12/14	0.55203	0.57713	0.65240	0.38754	0.36601	0.30142
9/13/14	0.54163	0.56625	0.64011	0.37903	0.35797	0.29480
9/14/14	0.54163	0.56625	0.64011	0.37903	0.35797	0.29480
9/15/14	0.54163	0.56625	0.64011	0.37903	0.35797	0.29480
9/16/14	0.55695	0.58226	0.65821	0.39156	0.36981	0.30455
9/17/14	0.55232	0.57743	0.65275	0.38777	0.36623	0.30160
9/18/14	0.56735	0.59314	0.67051	0.40007	0.37784	0.31117
9/19/14	0.56417	0.58982	0.66675	0.39747	0.37539	0.30914
9/20/14	0.54857	0.57350	0.64831	0.38470	0.36333	0.29921
9/21/14	0.54857	0.57350	0.64831	0.38470	0.36333	0.29921
9/22/14	0.54857	0.57350	0.64831	0.38470	0.36333	0.29921
9/23/14	0.54943	0.57441	0.64933	0.38541	0.36400	0.29976
9/24/14	0.55146	0.57652	0.65172	0.38707	0.36556	0.30105
9/25/14	0.54597	0.57078	0.64523	0.38257	0.36132	0.29756
9/26/14	0.54828	0.57320	0.64796	0.38446	0.36311	0.29903
9/27/14	0.55377	0.57894	0.65445	0.38896	0.36735	0.30252
9/28/14	0.55377	0.57894	0.65445	0.38896	0.36735	0.30252
9/29/14	0.55377	0.57894	0.65445	0.38896	0.36735	0.30252
9/30/14	0.56504	0.59072	0.66778	0.39818	0.37606	0.30970

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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
9/01/14	0.26307	0.27502	0.31090	0.20284	0.19157	0.15776
9/02/14	0.26307	0.27502	0.31090	0.20284	0.19157	0.15776
9/03/14	0.31187	0.32604	0.36857	0.24277	0.22928	0.18882
9/04/14	0.31636	0.33074	0.37388	0.24644	0.23275	0.19167
9/05/14	0.29111	0.30435	0.34404	0.22579	0.21324	0.17561
9/06/14	0.24287	0.25391	0.28703	0.18632	0.17596	0.14491
9/07/14	0.24287	0.25391	0.28703	0.18632	0.17596	0.14491
9/08/14	0.24287	0.25391	0.28703	0.18632	0.17596	0.14491
9/09/14	0.27990	0.29262	0.33079	0.21661	0.20457	0.16847
9/10/14	0.31467	0.32898	0.37189	0.24506	0.23145	0.19060
9/11/14	0.33038	0.34540	0.39045	0.25791	0.24358	0.20060
9/12/14	0.28663	0.29966	0.33874	0.22211	0.20977	0.17276
9/13/14	0.24456	0.25567	0.28902	0.18769	0.17727	0.14598
9/14/14	0.24456	0.25567	0.28902	0.18769	0.17727	0.14598
9/15/14	0.24456	0.25567	0.28902	0.18769	0.17727	0.14598
9/16/14	0.28494	0.29790	0.33675	0.22074	0.20847	0.17168
9/17/14	0.28270	0.29555	0.33410	0.21890	0.20674	0.17026
9/18/14	0.28214	0.29496	0.33344	0.21844	0.20631	0.16990
9/19/14	0.24063	0.25157	0.28438	0.18448	0.17423	0.14348
9/20/14	0.20978	0.21931	0.24792	0.15924	0.15039	0.12385
9/21/14	0.20978	0.21931	0.24792	0.15924	0.15039	0.12385
9/22/14	0.20978	0.21931	0.24792	0.15924	0.15039	0.12385
9/23/14	0.23951	0.25039	0.28305	0.18356	0.17336	0.14277
9/24/14	0.22605	0.23632	0.26714	0.17255	0.16296	0.13420
9/25/14	0.21819	0.22811	0.25786	0.16612	0.15689	0.12921
9/26/14	0.21314	0.22283	0.25190	0.16199	0.15299	0.12599
9/27/14	0.19688	0.20583	0.23267	0.14868	0.14042	0.11564
9/28/14	0.19688	0.20583	0.23267	0.14868	0.14042	0.11564
9/29/14	0.19688	0.20583	0.23267	0.14868	0.14042	0.11564
9/30/14	0.22941	0.23984	0.27112	0.17530	0.16556	0.13635

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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
9/01/14	0.48027	0.50210	0.56759	0.37343	0.35268	0.29044
9/02/14	0.48027	0.50210	0.56759	0.37343	0.35268	0.29044
9/03/14	0.48632	0.50843	0.57474	0.37838	0.35736	0.29429
9/04/14	0.47477	0.49635	0.56109	0.36893	0.34843	0.28694
9/05/14	0.46872	0.49003	0.55394	0.36398	0.34376	0.28309
9/06/14	0.43737	0.45725	0.51689	0.33833	0.31953	0.26314
9/07/14	0.43737	0.45725	0.51689	0.33833	0.31953	0.26314
9/08/14	0.43737	0.45725	0.51689	0.33833	0.31953	0.26314
9/09/14	0.44397	0.46415	0.52469	0.34373	0.32463	0.26734
9/10/14	0.43847	0.45840	0.51819	0.33923	0.32038	0.26384
9/11/14	0.45167	0.47220	0.53379	0.35003	0.33058	0.27224
9/12/14	0.43627	0.45610	0.51559	0.33743	0.31868	0.26244
9/13/14	0.35652	0.37273	0.42134	0.27218	0.25706	0.21169
9/14/14	0.35652	0.37273	0.42134	0.27218	0.25706	0.21169
9/15/14	0.35652	0.37273	0.42134	0.27218	0.25706	0.21169
9/16/14	0.40052	0.41873	0.47334	0.30818	0.29106	0.23969
9/17/14	0.38237	0.39975	0.45189	0.29333	0.27703	0.22814
9/18/14	0.39667	0.41470	0.46879	0.30503	0.28808	0.23724
9/19/14	0.38072	0.39803	0.44994	0.29198	0.27576	0.22709
9/20/14	0.36422	0.38078	0.43044	0.27848	0.26301	0.21659
9/21/14	0.36422	0.38078	0.43044	0.27848	0.26301	0.21659
9/22/14	0.36422	0.38078	0.43044	0.27848	0.26301	0.21659
9/23/14	0.45222	0.47278	0.53444	0.35048	0.33101	0.27259
9/24/14	0.46597	0.48715	0.55069	0.36173	0.34163	0.28134
9/25/14	0.45497	0.47565	0.53769	0.35273	0.33313	0.27434
9/26/14	0.44122	0.46128	0.52144	0.34148	0.32251	0.26559
9/27/14	0.38127	0.39860	0.45059	0.29243	0.27618	0.22744
9/28/14	0.38127	0.39860	0.45059	0.29243	0.27618	0.22744
9/29/14	0.38127	0.39860	0.45059	0.29243	0.27618	0.22744
9/30/14	0.46267	0.48370	0.54679	0.35903	0.33908	0.27924

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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
9/01/14	0.46718	0.48841	0.55212	0.37395	0.35317	0.29085
9/02/14	0.46718	0.48841	0.55212	0.37395	0.35317	0.29085
9/03/14	0.47324	0.49475	0.55928	0.37891	0.35786	0.29471
9/04/14	0.46166	0.48265	0.54560	0.36944	0.34891	0.28734
9/05/14	0.45560	0.47631	0.53843	0.36447	0.34423	0.28348
9/06/14	0.42417	0.44345	0.50129	0.33876	0.31994	0.26348
9/07/14	0.42417	0.44345	0.50129	0.33876	0.31994	0.26348
9/08/14	0.42417	0.44345	0.50129	0.33876	0.31994	0.26348
9/09/14	0.43079	0.45037	0.50911	0.34418	0.32506	0.26769
9/10/14	0.42527	0.44461	0.50260	0.33967	0.32079	0.26418
9/11/14	0.43851	0.45844	0.51824	0.35049	0.33102	0.27260
9/12/14	0.42307	0.44230	0.49999	0.33786	0.31909	0.26278
9/13/14	0.34313	0.35872	0.40551	0.27245	0.25732	0.21191
9/14/14	0.34313	0.35872	0.40551	0.27245	0.25732	0.21191
9/15/14	0.34313	0.35872	0.40551	0.27245	0.25732	0.21191
9/16/14	0.38723	0.40484	0.45764	0.30854	0.29140	0.23998
9/17/14	0.36904	0.38581	0.43614	0.29365	0.27734	0.22840
9/18/14	0.38337	0.40080	0.45308	0.30538	0.28842	0.23752
9/19/14	0.36739	0.38409	0.43418	0.29230	0.27606	0.22735
9/20/14	0.35085	0.36679	0.41464	0.27877	0.26328	0.21682
9/21/14	0.35085	0.36679	0.41464	0.27877	0.26328	0.21682
9/22/14	0.35085	0.36679	0.41464	0.27877	0.26328	0.21682
9/23/14	0.43906	0.45902	0.51889	0.35094	0.33145	0.27296
9/24/14	0.45284	0.47342	0.53518	0.36222	0.34210	0.28173
9/25/14	0.44181	0.46190	0.52214	0.35320	0.33358	0.27471
9/26/14	0.42803	0.44749	0.50586	0.34192	0.32293	0.26594
9/27/14	0.36794	0.38466	0.43483	0.29275	0.27649	0.22770
9/28/14	0.36794	0.38466	0.43483	0.29275	0.27649	0.22770
9/29/14	0.36794	0.38466	0.43483	0.29275	0.27649	0.22770
9/30/14	0.44953	0.46997	0.53127	0.35951	0.33954	0.27962

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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
9/01/14	0.54298	0.56766	0.64171	0.39318	0.37134	0.30581
9/02/14	0.54298	0.56766	0.64171	0.39318	0.37134	0.30581
9/03/14	0.54127	0.56587	0.63968	0.39178	0.37002	0.30472
9/04/14	0.53129	0.55544	0.62789	0.38362	0.36230	0.29837
9/05/14	0.52844	0.55246	0.62451	0.38128	0.36010	0.29655
9/06/14	0.52045	0.54411	0.61508	0.37475	0.35393	0.29147
9/07/14	0.52045	0.54411	0.61508	0.37475	0.35393	0.29147
9/08/14	0.52045	0.54411	0.61508	0.37475	0.35393	0.29147
9/09/14	0.52359	0.54739	0.61878	0.37732	0.35635	0.29347
9/10/14	0.53785	0.56229	0.63564	0.38898	0.36737	0.30254
9/11/14	0.53870	0.56319	0.63665	0.38968	0.36804	0.30309
9/12/14	0.52872	0.55275	0.62485	0.38152	0.36032	0.29674
9/13/14	0.51845	0.54202	0.61272	0.37312	0.35239	0.29020
9/14/14	0.51845	0.54202	0.61272	0.37312	0.35239	0.29020
9/15/14	0.51845	0.54202	0.61272	0.37312	0.35239	0.29020
9/16/14	0.53357	0.55782	0.63058	0.38548	0.36407	0.29982
9/17/14	0.52901	0.55305	0.62519	0.38175	0.36054	0.29692
9/18/14	0.54384	0.56856	0.64272	0.39388	0.37200	0.30635
9/19/14	0.54070	0.56528	0.63901	0.39132	0.36958	0.30436
9/20/14	0.52530	0.54918	0.62081	0.37872	0.35768	0.29456
9/21/14	0.52530	0.54918	0.62081	0.37872	0.35768	0.29456
9/22/14	0.52530	0.54918	0.62081	0.37872	0.35768	0.29456
9/23/14	0.52615	0.55007	0.62182	0.37942	0.35834	0.29510
9/24/14	0.52815	0.55216	0.62418	0.38105	0.35988	0.29637
9/25/14	0.52273	0.54649	0.61777	0.37662	0.35569	0.29292
9/26/14	0.52501	0.54888	0.62047	0.37848	0.35746	0.29438
9/27/14	0.53043	0.55454	0.62687	0.38292	0.36164	0.29782
9/28/14	0.53043	0.55454	0.62687	0.38292	0.36164	0.29782
9/29/14	0.53043	0.55454	0.62687	0.38292	0.36164	0.29782
9/30/14	0.54156	0.56617	0.64002	0.39202	0.37024	0.30490

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