

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 11/06/07

STATEMENT TYPE: DCO
STATEMENT NO: 111

STATEMENT OF DAILY CASH OUT RATES

(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Period
 October 1 through October 31, 2007.

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
10/01/07	0.76697	0.80183	0.90642	0.57640	0.54438	0.44831
10/02/07	0.78429	0.81994	0.92689	0.59057	0.55776	0.45933
10/03/07	0.83345	0.87134	0.98499	0.63079	0.59575	0.49062
10/04/07	0.87759	0.91748	1.03715	0.66690	0.62985	0.51870
10/05/07	0.86530	0.90463	1.02263	0.65685	0.62036	0.51088
10/06/07	0.85021	0.88886	1.00480	0.64451	0.60870	0.50128
10/07/07	0.85021	0.88886	1.00480	0.64451	0.60870	0.50128
10/08/07	0.85021	0.88886	1.00480	0.64451	0.60870	0.50128
10/09/07	0.85077	0.88944	1.00546	0.64496	0.60913	0.50164
10/10/07	0.85357	0.89236	1.00876	0.64725	0.61129	0.50342
10/11/07	0.86362	0.90288	1.02064	0.65548	0.61906	0.50982
10/12/07	0.86027	0.89937	1.01668	0.65273	0.61647	0.50768
10/13/07	0.81111	0.84797	0.95858	0.61251	0.57848	0.47640
10/14/07	0.81111	0.84797	0.95858	0.61251	0.57848	0.47640
10/15/07	0.81111	0.84797	0.95858	0.61251	0.57848	0.47640
10/16/07	0.88318	0.92332	1.04375	0.67148	0.63417	0.52226
10/17/07	0.90050	0.94143	1.06422	0.68565	0.64755	0.53328
10/18/07	0.89156	0.93208	1.05366	0.67833	0.64065	0.52759
10/19/07	0.89212	0.93267	1.05432	0.67879	0.64108	0.52795

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STATEMENT TYPE: DCO
STATEMENT NO: 111
PAGE: 2

10/20/07	0.86530	0.90463	1.02263	0.65685	0.62036	0.51088
10/21/07	0.86530	0.90463	1.02263	0.65685	0.62036	0.51088
10/22/07	0.86530	0.90463	1.02263	0.65685	0.62036	0.51088
10/23/07	0.83178	0.86959	0.98301	0.62942	0.59445	0.48955
10/24/07	0.78597	0.82169	0.92887	0.59194	0.55905	0.46040
10/25/07	0.79044	0.82636	0.93415	0.59560	0.56251	0.46324
10/26/07	0.81949	0.85674	0.96848	0.61937	0.58496	0.48173
10/27/07	0.81390	0.85090	0.96188	0.61480	0.58064	0.47817
10/28/07	0.81390	0.85090	0.96188	0.61480	0.58064	0.47817
10/29/07	0.81390	0.85090	0.96188	0.61480	0.58064	0.47817
10/30/07	0.83569	0.87367	0.98763	0.63262	0.59748	0.49204
10/31/07	0.88374	0.92390	1.04441	0.67193	0.63460	0.52261

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
10/01/07	0.77990	0.81535	0.92169	0.58793	0.55526	0.45728
10/02/07	0.78226	0.81782	0.92449	0.58986	0.55709	0.45878
10/03/07	0.84521	0.88363	0.99888	0.64136	0.60573	0.49884
10/04/07	0.89368	0.93430	1.05616	0.68102	0.64319	0.52968
10/05/07	0.88038	0.92039	1.04045	0.67014	0.63291	0.52122
10/06/07	0.86560	0.90495	1.02298	0.65805	0.62149	0.51182
10/07/07	0.86560	0.90495	1.02298	0.65805	0.62149	0.51182
10/08/07	0.86560	0.90495	1.02298	0.65805	0.62149	0.51182
10/09/07	0.87151	0.91113	1.02997	0.66288	0.62606	0.51558
10/10/07	0.86294	0.90217	1.01984	0.65587	0.61944	0.51012
10/11/07	0.86915	0.90865	1.02717	0.66095	0.62423	0.51407
10/12/07	0.87062	0.91020	1.02892	0.66216	0.62537	0.51501
10/13/07	0.82600	0.86354	0.97618	0.62565	0.59089	0.48661
10/14/07	0.82600	0.86354	0.97618	0.62565	0.59089	0.48661
10/15/07	0.82600	0.86354	0.97618	0.62565	0.59089	0.48661
10/16/07	0.90284	0.94388	1.06699	0.68852	0.65026	0.53551
10/17/07	0.93091	0.97323	1.10017	0.71149	0.67196	0.55338
10/18/07	0.91200	0.95345	1.07782	0.69601	0.65734	0.54134

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STATEMENT TYPE: DCO
STATEMENT NO: 111
PAGE: 3

10/19/07	0.91377	0.95531	1.07991	0.69746	0.65871	0.54247
10/20/07	0.87654	0.91638	1.03591	0.66700	0.62994	0.51877
10/21/07	0.87654	0.91638	1.03591	0.66700	0.62994	0.51877
10/22/07	0.87654	0.91638	1.03591	0.66700	0.62994	0.51877
10/23/07	0.83871	0.87683	0.99120	0.63604	0.60071	0.49470
10/24/07	0.79763	0.83388	0.94265	0.60243	0.56897	0.46856
10/25/07	0.78492	0.82060	0.92763	0.59204	0.55915	0.46047
10/26/07	0.83221	0.87003	0.98352	0.63073	0.59568	0.49056
10/27/07	0.81329	0.85026	0.96116	0.61525	0.58107	0.47853
10/28/07	0.81329	0.85026	0.96116	0.61525	0.58107	0.47853
10/29/07	0.81329	0.85026	0.96116	0.61525	0.58107	0.47853
10/30/07	0.85319	0.89197	1.00831	0.64789	0.61190	0.50392
10/31/07	0.89456	0.93522	1.05721	0.68175	0.64387	0.53025

Pool Location Names: DTI

Day	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
10/01/07	0.72133	0.75412	0.85248	0.57725	0.54518	0.44898
10/02/07	0.71907	0.75175	0.84981	0.57540	0.54343	0.44753
10/03/07	0.77851	0.81390	0.92006	0.62404	0.58937	0.48536
10/04/07	0.83003	0.86776	0.98095	0.66619	0.62918	0.51815
10/05/07	0.82041	0.85770	0.96957	0.65831	0.62174	0.51202
10/06/07	0.79606	0.83225	0.94080	0.63840	0.60293	0.49653
10/07/07	0.79606	0.83225	0.94080	0.63840	0.60293	0.49653
10/08/07	0.79606	0.83225	0.94080	0.63840	0.60293	0.49653
10/09/07	0.79946	0.83580	0.94482	0.64118	0.60555	0.49869
10/10/07	0.79776	0.83402	0.94281	0.63979	0.60424	0.49761
10/11/07	0.80286	0.83935	0.94883	0.64395	0.60818	0.50085
10/12/07	0.80569	0.84231	0.95218	0.64627	0.61037	0.50266
10/13/07	0.75757	0.79200	0.89530	0.60690	0.57318	0.47203
10/14/07	0.75757	0.79200	0.89530	0.60690	0.57318	0.47203
10/15/07	0.75757	0.79200	0.89530	0.60690	0.57318	0.47203
10/16/07	0.83003	0.86776	0.98095	0.66619	0.62918	0.51815
10/17/07	0.85494	0.89380	1.01038	0.68657	0.64843	0.53400

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STATEMENT TYPE: DCO
STATEMENT NO: 111
PAGE: 4

10/18/07	0.83003	0.86776	0.98095	0.66619	0.62918	0.51815
10/19/07	0.83060	0.86835	0.98161	0.66665	0.62962	0.51851
10/20/07	0.80512	0.84172	0.95151	0.64581	0.60993	0.50229
10/21/07	0.80512	0.84172	0.95151	0.64581	0.60993	0.50229
10/22/07	0.80512	0.84172	0.95151	0.64581	0.60993	0.50229
10/23/07	0.77342	0.80857	0.91404	0.61987	0.58543	0.48212
10/24/07	0.73435	0.76773	0.86787	0.58791	0.55525	0.45726
10/25/07	0.72077	0.75353	0.85181	0.57679	0.54475	0.44861
10/26/07	0.76549	0.80029	0.90467	0.61338	0.57931	0.47708
10/27/07	0.75417	0.78845	0.89129	0.60412	0.57056	0.46987
10/28/07	0.75417	0.78845	0.89129	0.60412	0.57056	0.46987
10/29/07	0.75417	0.78845	0.89129	0.60412	0.57056	0.46987
10/30/07	0.78927	0.82514	0.93277	0.63284	0.59768	0.49221
10/31/07	0.82607	0.86362	0.97626	0.66295	0.62612	0.51562

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
10/01/07	0.72108	0.75386	0.85219	0.57046	0.53876	0.44369
10/02/07	0.73823	0.77179	0.87246	0.58449	0.55202	0.45460
10/03/07	0.78693	0.82270	0.93000	0.62433	0.58964	0.48559
10/04/07	0.83064	0.86840	0.98166	0.66009	0.62342	0.51341
10/05/07	0.81847	0.85567	0.96728	0.65013	0.61402	0.50566
10/06/07	0.80353	0.84005	0.94962	0.63791	0.60247	0.49615
10/07/07	0.80353	0.84005	0.94962	0.63791	0.60247	0.49615
10/08/07	0.80353	0.84005	0.94962	0.63791	0.60247	0.49615
10/09/07	0.80408	0.84063	0.95028	0.63836	0.60290	0.49650
10/10/07	0.80685	0.84352	0.95355	0.64063	0.60504	0.49827
10/11/07	0.81681	0.85393	0.96532	0.64878	0.61273	0.50460
10/12/07	0.81349	0.85046	0.96139	0.64606	0.61017	0.50249
10/13/07	0.76479	0.79956	0.90385	0.60622	0.57254	0.47150
10/14/07	0.76479	0.79956	0.90385	0.60622	0.57254	0.47150
10/15/07	0.76479	0.79956	0.90385	0.60622	0.57254	0.47150

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STATEMENT TYPE: DCO
STATEMENT NO: 111
PAGE: 5

10/16/07	0.83617	0.87418	0.98820	0.66462	0.62770	0.51693
10/17/07	0.85333	0.89211	1.00848	0.67866	0.64095	0.52784
10/18/07	0.84447	0.88286	0.99801	0.67141	0.63411	0.52221
10/19/07	0.84503	0.88344	0.99867	0.67186	0.63454	0.52256
10/20/07	0.81847	0.85567	0.96728	0.65013	0.61402	0.50566
10/21/07	0.81847	0.85567	0.96728	0.65013	0.61402	0.50566
10/22/07	0.81847	0.85567	0.96728	0.65013	0.61402	0.50566
10/23/07	0.78527	0.82096	0.92804	0.62297	0.58836	0.48453
10/24/07	0.73989	0.77353	0.87442	0.58585	0.55330	0.45566
10/25/07	0.74432	0.77815	0.87965	0.58947	0.55672	0.45848
10/26/07	0.77309	0.80823	0.91366	0.61301	0.57895	0.47679
10/27/07	0.76756	0.80245	0.90712	0.60848	0.57468	0.47327
10/28/07	0.76756	0.80245	0.90712	0.60848	0.57468	0.47327
10/29/07	0.76756	0.80245	0.90712	0.60848	0.57468	0.47327
10/30/07	0.78914	0.82501	0.93262	0.62614	0.59135	0.48700
10/31/07	0.83673	0.87476	0.98886	0.66507	0.62812	0.51728

Pool Location Name: NCPL

Day	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
10/01/07	0.70382	0.73581	0.83179	0.56839	0.53681	0.44208
10/02/07	0.72091	0.75368	0.85199	0.58237	0.55001	0.45295
10/03/07	0.76942	0.80439	0.90931	0.62206	0.58750	0.48382
10/04/07	0.81296	0.84992	0.96077	0.65768	0.62115	0.51153
10/05/07	0.80084	0.83724	0.94644	0.64776	0.61178	0.50382
10/06/07	0.78595	0.82168	0.92885	0.63559	0.60028	0.49434
10/07/07	0.78595	0.82168	0.92885	0.63559	0.60028	0.49434
10/08/07	0.78595	0.82168	0.92885	0.63559	0.60028	0.49434
10/09/07	0.78650	0.82226	0.92951	0.63604	0.60070	0.49470
10/10/07	0.78926	0.82514	0.93276	0.63829	0.60283	0.49645
10/11/07	0.79918	0.83551	0.94449	0.64641	0.61050	0.50276
10/12/07	0.79588	0.83205	0.94058	0.64370	0.60794	0.50066
10/13/07	0.74737	0.78134	0.88325	0.60402	0.57046	0.46979
10/14/07	0.74737	0.78134	0.88325	0.60402	0.57046	0.46979

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STATEMENT TYPE: DCO
STATEMENT NO: 111
PAGE: 6

10/15/07	0.74737	0.78134	0.88325	0.60402	0.57046	0.46979
10/16/07	0.81848	0.85568	0.96729	0.66219	0.62541	0.51504
10/17/07	0.83556	0.87354	0.98748	0.67617	0.63861	0.52591
10/18/07	0.82674	0.86432	0.97706	0.66896	0.63179	0.52030
10/19/07	0.82729	0.86490	0.97771	0.66941	0.63222	0.52065
10/20/07	0.80084	0.83724	0.94644	0.64776	0.61178	0.50382
10/21/07	0.80084	0.83724	0.94644	0.64776	0.61178	0.50382
10/22/07	0.80084	0.83724	0.94644	0.64776	0.61178	0.50382
10/23/07	0.76776	0.80266	0.90736	0.62070	0.58622	0.48277
10/24/07	0.72256	0.75541	0.85394	0.58372	0.55129	0.45401
10/25/07	0.72697	0.76002	0.85915	0.58733	0.55470	0.45681
10/26/07	0.75564	0.78998	0.89303	0.61078	0.57685	0.47505
10/27/07	0.75012	0.78422	0.88651	0.60627	0.57259	0.47154
10/28/07	0.75012	0.78422	0.88651	0.60627	0.57259	0.47154
10/29/07	0.75012	0.78422	0.88651	0.60627	0.57259	0.47154
10/30/07	0.77162	0.80670	0.91192	0.62386	0.58920	0.48522
10/31/07	0.81903	0.85625	0.96794	0.66265	0.62583	0.51539

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
10/01/07	0.75612	0.79048	0.89359	0.58124	0.54895	0.45208
10/02/07	0.75846	0.79293	0.89636	0.58315	0.55076	0.45356
10/03/07	0.82075	0.85806	0.96998	0.63412	0.59889	0.49321
10/04/07	0.86871	0.90820	1.02666	0.67336	0.63596	0.52373
10/05/07	0.85555	0.89444	1.01111	0.66260	0.62579	0.51535
10/06/07	0.84093	0.87915	0.99383	0.65063	0.61449	0.50605
10/07/07	0.84093	0.87915	0.99383	0.65063	0.61449	0.50605
10/08/07	0.84093	0.87915	0.99383	0.65063	0.61449	0.50605
10/09/07	0.84678	0.88527	1.00074	0.65542	0.61901	0.50977
10/10/07	0.83830	0.87640	0.99071	0.64848	0.61245	0.50437
10/11/07	0.84444	0.88282	0.99797	0.65350	0.61720	0.50828
10/12/07	0.84590	0.88435	0.99970	0.65470	0.61833	0.50921
10/13/07	0.80174	0.83818	0.94751	0.61857	0.58420	0.48111

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STATEMENT TYPE: DCO
STATEMENT NO: 111
PAGE: 7

10/14/07	0.80174	0.83818	0.94751	0.61857	0.58420	0.48111
10/15/07	0.80174	0.83818	0.94751	0.61857	0.58420	0.48111
10/16/07	0.87778	0.91768	1.03738	0.68078	0.64296	0.52950
10/17/07	0.90556	0.94672	1.07021	0.70351	0.66443	0.54718
10/18/07	0.88685	0.92716	1.04809	0.68820	0.64997	0.53527
10/19/07	0.88860	0.92899	1.05016	0.68964	0.65132	0.53638
10/20/07	0.85175	0.89047	1.00661	0.65949	0.62285	0.51293
10/21/07	0.85175	0.89047	1.00661	0.65949	0.62285	0.51293
10/22/07	0.85175	0.89047	1.00661	0.65949	0.62285	0.51293
10/23/07	0.81432	0.85133	0.96237	0.62886	0.59392	0.48911
10/24/07	0.77366	0.80883	0.91433	0.59560	0.56251	0.46324
10/25/07	0.76109	0.79568	0.89947	0.58531	0.55279	0.45524
10/26/07	0.80788	0.84460	0.95477	0.62359	0.58895	0.48502
10/27/07	0.78916	0.82504	0.93265	0.60828	0.57449	0.47311
10/28/07	0.78916	0.82504	0.93265	0.60828	0.57449	0.47311
10/29/07	0.78916	0.82504	0.93265	0.60828	0.57449	0.47311
10/30/07	0.82865	0.86631	0.97931	0.64058	0.60499	0.49823
10/31/07	0.86959	0.90912	1.02770	0.67408	0.63663	0.52429

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