

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 9/07/07

STATEMENT TYPE: DCO
STATEMENT NO: 109

STATEMENT OF DAILY CASH OUT RATES

(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Period
 August 1 through August 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
8/01/07	0.80564	0.84226	0.95212	0.60804	0.57426	0.47292
8/02/07	0.79334	0.82940	0.93758	0.59797	0.56475	0.46509
8/03/07	0.79278	0.82882	0.93692	0.59752	0.56432	0.46473
8/04/07	0.75643	0.79081	0.89396	0.56777	0.53623	0.44160
8/05/07	0.75643	0.79081	0.89396	0.56777	0.53623	0.44160
8/06/07	0.75643	0.79081	0.89396	0.56777	0.53623	0.44160
8/07/07	0.76370	0.79841	0.90255	0.57372	0.54185	0.44623
8/08/07	0.79725	0.83349	0.94221	0.60118	0.56778	0.46758
8/09/07	0.76761	0.80251	0.90718	0.57693	0.54487	0.44872
8/10/07	0.77600	0.81128	0.91710	0.58379	0.55136	0.45406
8/11/07	0.80061	0.83700	0.94618	0.60392	0.57037	0.46972
8/12/07	0.80061	0.83700	0.94618	0.60392	0.57037	0.46972
8/13/07	0.80061	0.83700	0.94618	0.60392	0.57037	0.46972
8/14/07	0.85598	0.89488	1.01161	0.64922	0.61315	0.50495
8/15/07	0.82913	0.86682	0.97988	0.62726	0.59241	0.48787
8/16/07	0.85877	0.89781	1.01491	0.65151	0.61531	0.50673
8/17/07	0.83081	0.86857	0.98187	0.62863	0.59371	0.48893
8/18/07	0.84759	0.88611	1.00169	0.64236	0.60667	0.49961
8/19/07	0.84759	0.88611	1.00169	0.64236	0.60667	0.49961

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8/20/07	0.84759	0.88611	1.00169	0.64236	0.60667	0.49961
8/21/07	0.78495	0.82063	0.92767	0.59111	0.55827	0.45975
8/22/07	0.72791	0.76100	0.86026	0.54444	0.51419	0.42345
8/23/07	0.72120	0.75398	0.85232	0.53895	0.50901	0.41918
8/24/07	0.71784	0.75047	0.84836	0.53620	0.50641	0.41705
8/25/07	0.71505	0.74755	0.84505	0.53391	0.50425	0.41527
8/26/07	0.71505	0.74755	0.84505	0.53391	0.50425	0.41527
8/27/07	0.71505	0.74755	0.84505	0.53391	0.50425	0.41527
8/28/07	0.68205	0.71305	0.80606	0.50692	0.47876	0.39427
8/29/07	0.70610	0.73819	0.83448	0.52659	0.49734	0.40957
8/30/07	0.71337	0.74579	0.84307	0.53254	0.50296	0.41420
8/31/07	0.69379	0.72533	0.81994	0.51653	0.48783	0.40174

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
8/01/07	0.84603	0.88448	0.99985	0.64204	0.60637	0.49936
8/02/07	0.80879	0.84555	0.95584	0.61157	0.57759	0.47566
8/03/07	0.82505	0.86255	0.97505	0.62487	0.59015	0.48601
8/04/07	0.80199	0.83845	0.94781	0.60601	0.57234	0.47134
8/05/07	0.80199	0.83845	0.94781	0.60601	0.57234	0.47134
8/06/07	0.80199	0.83845	0.94781	0.60601	0.57234	0.47134
8/07/07	0.81086	0.84772	0.95829	0.61326	0.57919	0.47698
8/08/07	0.84189	0.88016	0.99496	0.63865	0.60317	0.49673
8/09/07	0.82268	0.86008	0.97226	0.62293	0.58833	0.48450
8/10/07	0.84426	0.88263	0.99776	0.64058	0.60500	0.49823
8/11/07	0.85223	0.89097	1.00719	0.64711	0.61116	0.50331
8/12/07	0.85223	0.89097	1.00719	0.64711	0.61116	0.50331
8/13/07	0.85223	0.89097	1.00719	0.64711	0.61116	0.50331
8/14/07	0.91962	0.96142	1.08682	0.70224	0.66323	0.54619
8/15/07	0.88888	0.92928	1.05050	0.67710	0.63948	0.52663
8/16/07	0.93439	0.97687	1.10428	0.71433	0.67465	0.55559
8/17/07	0.89775	0.93855	1.06097	0.68435	0.64633	0.53227
8/18/07	0.91666	0.95833	1.08333	0.69983	0.66095	0.54431

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8/19/07	0.91666	0.95833	1.08333	0.69983	0.66095	0.54431
8/20/07	0.91666	0.95833	1.08333	0.69983	0.66095	0.54431
8/21/07	0.83509	0.87305	0.98693	0.63309	0.59792	0.49240
8/22/07	0.77392	0.80910	0.91463	0.58304	0.55064	0.45347
8/23/07	0.76417	0.79890	0.90310	0.57506	0.54311	0.44727
8/24/07	0.76062	0.79519	0.89891	0.57215	0.54037	0.44501
8/25/07	0.74968	0.78376	0.88599	0.56321	0.53192	0.43805
8/26/07	0.74968	0.78376	0.88599	0.56321	0.53192	0.43805
8/27/07	0.74968	0.78376	0.88599	0.56321	0.53192	0.43805
8/28/07	0.70003	0.73185	0.82731	0.52259	0.49355	0.40646
8/29/07	0.72515	0.75812	0.85700	0.54314	0.51296	0.42244
8/30/07	0.74023	0.77387	0.87481	0.55547	0.52461	0.43203
8/31/07	0.72486	0.75781	0.85665	0.54290	0.51274	0.42225

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
8/01/07	0.81806	0.85524	0.96679	0.65639	0.61992	0.51053
8/02/07	0.78175	0.81728	0.92388	0.62668	0.59187	0.48742
8/03/07	0.80614	0.84279	0.95271	0.64664	0.61072	0.50295
8/04/07	0.75452	0.78881	0.89170	0.60441	0.57083	0.47009
8/05/07	0.75452	0.78881	0.89170	0.60441	0.57083	0.47009
8/06/07	0.75452	0.78881	0.89170	0.60441	0.57083	0.47009
8/07/07	0.77267	0.80779	0.91316	0.61926	0.58486	0.48165
8/08/07	0.81295	0.84990	0.96076	0.65221	0.61598	0.50728
8/09/07	0.77834	0.81372	0.91986	0.62390	0.58924	0.48526
8/10/07	0.80387	0.84041	0.95003	0.64479	0.60897	0.50150
8/11/07	0.79763	0.83389	0.94266	0.63968	0.60414	0.49753
8/12/07	0.79763	0.83389	0.94266	0.63968	0.60414	0.49753
8/13/07	0.79763	0.83389	0.94266	0.63968	0.60414	0.49753
8/14/07	0.86798	0.90743	1.02579	0.69724	0.65850	0.54230
8/15/07	0.84585	0.88430	0.99965	0.67913	0.64140	0.52822
8/16/07	0.88783	0.92819	1.04926	0.71348	0.67384	0.55493
8/17/07	0.84075	0.87896	0.99361	0.67496	0.63746	0.52497

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8/18/07	0.83961	0.87778	0.99227	0.67403	0.63658	0.52424
8/19/07	0.83961	0.87778	0.99227	0.67403	0.63658	0.52424
8/20/07	0.83961	0.87778	0.99227	0.67403	0.63658	0.52424
8/21/07	0.76586	0.80068	0.90511	0.61369	0.57959	0.47731
8/22/07	0.71481	0.74730	0.84477	0.57191	0.54014	0.44482
8/23/07	0.71481	0.74730	0.84477	0.57191	0.54014	0.44482
8/24/07	0.71084	0.74315	0.84008	0.56867	0.53707	0.44230
8/25/07	0.69722	0.72891	0.82399	0.55753	0.52655	0.43363
8/26/07	0.69722	0.72891	0.82399	0.55753	0.52655	0.43363
8/27/07	0.69722	0.72891	0.82399	0.55753	0.52655	0.43363
8/28/07	0.65354	0.68324	0.77236	0.52179	0.49280	0.40583
8/29/07	0.67680	0.70756	0.79985	0.54082	0.51077	0.42063
8/30/07	0.68247	0.71349	0.80656	0.54546	0.51515	0.42424
8/31/07	0.66886	0.69926	0.79047	0.53432	0.50463	0.41558

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
8/01/07	0.75867	0.79316	0.89662	0.60121	0.56781	0.46761
8/02/07	0.74650	0.78043	0.88223	0.59125	0.55841	0.45986
8/03/07	0.74595	0.77985	0.88158	0.59080	0.55798	0.45951
8/04/07	0.70998	0.74225	0.83907	0.56137	0.53019	0.43662
8/05/07	0.70998	0.74225	0.83907	0.56137	0.53019	0.43662
8/06/07	0.70998	0.74225	0.83907	0.56137	0.53019	0.43662
8/07/07	0.71718	0.74977	0.84757	0.56726	0.53575	0.44120
8/08/07	0.75037	0.78448	0.88681	0.59442	0.56140	0.46233
8/09/07	0.72105	0.75382	0.85215	0.57043	0.53874	0.44367
8/10/07	0.72935	0.76250	0.86196	0.57722	0.54515	0.44895
8/11/07	0.75369	0.78795	0.89073	0.59714	0.56396	0.46444
8/12/07	0.75369	0.78795	0.89073	0.59714	0.56396	0.46444
8/13/07	0.75369	0.78795	0.89073	0.59714	0.56396	0.46444
8/14/07	0.80847	0.84522	0.95547	0.64196	0.60629	0.49930
8/15/07	0.78191	0.81746	0.92408	0.62023	0.58577	0.48240

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8/16/07	0.81124	0.84811	0.95874	0.64422	0.60843	0.50106
8/17/07	0.78357	0.81919	0.92604	0.62159	0.58705	0.48346
8/18/07	0.80017	0.83655	0.94566	0.63517	0.59988	0.49402
8/19/07	0.80017	0.83655	0.94566	0.63517	0.59988	0.49402
8/20/07	0.80017	0.83655	0.94566	0.63517	0.59988	0.49402
8/21/07	0.73820	0.77176	0.87242	0.58446	0.55199	0.45458
8/22/07	0.68176	0.71275	0.80572	0.53829	0.50838	0.41867
8/23/07	0.67512	0.70581	0.79787	0.53285	0.50325	0.41444
8/24/07	0.67180	0.70234	0.79395	0.53014	0.50069	0.41233
8/25/07	0.66904	0.69945	0.79068	0.52787	0.49855	0.41057
8/26/07	0.66904	0.69945	0.79068	0.52787	0.49855	0.41057
8/27/07	0.66904	0.69945	0.79068	0.52787	0.49855	0.41057
8/28/07	0.63639	0.66532	0.75210	0.50116	0.47332	0.38979
8/29/07	0.66018	0.69019	0.78022	0.52063	0.49171	0.40493
8/30/07	0.66738	0.69771	0.78872	0.52652	0.49726	0.40951
8/31/07	0.64801	0.67747	0.76583	0.51067	0.48230	0.39719

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
8/01/07	0.73936	0.77297	0.87379	0.59777	0.56456	0.46494
8/02/07	0.72726	0.76032	0.85949	0.58787	0.55521	0.45723
8/03/07	0.72671	0.75974	0.85884	0.58742	0.55479	0.45688
8/04/07	0.69095	0.72236	0.81658	0.55817	0.52716	0.43413
8/05/07	0.69095	0.72236	0.81658	0.55817	0.52716	0.43413
8/06/07	0.69095	0.72236	0.81658	0.55817	0.52716	0.43413
8/07/07	0.69811	0.72984	0.82503	0.56402	0.53269	0.43868
8/08/07	0.73111	0.76434	0.86404	0.59102	0.55819	0.45968
8/09/07	0.70196	0.73386	0.82958	0.56717	0.53566	0.44113
8/10/07	0.71021	0.74249	0.83934	0.57392	0.54204	0.44638
8/11/07	0.73441	0.76779	0.86794	0.59372	0.56074	0.46179
8/12/07	0.73441	0.76779	0.86794	0.59372	0.56074	0.46179
8/13/07	0.73441	0.76779	0.86794	0.59372	0.56074	0.46179
8/14/07	0.78886	0.82472	0.93229	0.63828	0.60282	0.49644

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8/15/07	0.76246	0.79712	0.90109	0.61668	0.58242	0.47964
8/16/07	0.79161	0.82760	0.93554	0.64053	0.60494	0.49819
8/17/07	0.76411	0.79884	0.90304	0.61803	0.58369	0.48069
8/18/07	0.78061	0.81610	0.92254	0.63153	0.59644	0.49119
8/19/07	0.78061	0.81610	0.92254	0.63153	0.59644	0.49119
8/20/07	0.78061	0.81610	0.92254	0.63153	0.59644	0.49119
8/21/07	0.71901	0.75169	0.84974	0.58112	0.54884	0.45198
8/22/07	0.66290	0.69303	0.78343	0.53522	0.50548	0.41628
8/23/07	0.65630	0.68613	0.77563	0.52982	0.50038	0.41208
8/24/07	0.65300	0.68268	0.77173	0.52712	0.49783	0.40998
8/25/07	0.65025	0.67981	0.76848	0.52487	0.49571	0.40823
8/26/07	0.65025	0.67981	0.76848	0.52487	0.49571	0.40823
8/27/07	0.65025	0.67981	0.76848	0.52487	0.49571	0.40823
8/28/07	0.61780	0.64588	0.73012	0.49831	0.47063	0.38758
8/29/07	0.64145	0.67061	0.75808	0.51767	0.48891	0.40263
8/30/07	0.64860	0.67808	0.76653	0.52352	0.49443	0.40718
8/31/07	0.62935	0.65796	0.74378	0.50777	0.47956	0.39493

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
8/01/07	0.82159	0.85894	0.97097	0.63481	0.59955	0.49374
8/02/07	0.78474	0.82041	0.92742	0.60466	0.57107	0.47029
8/03/07	0.80083	0.83723	0.94643	0.61782	0.58350	0.48053
8/04/07	0.77802	0.81338	0.91948	0.59916	0.56587	0.46601
8/05/07	0.77802	0.81338	0.91948	0.59916	0.56587	0.46601
8/06/07	0.77802	0.81338	0.91948	0.59916	0.56587	0.46601
8/07/07	0.78679	0.82255	0.92984	0.60634	0.57265	0.47160
8/08/07	0.81750	0.85466	0.96614	0.63146	0.59638	0.49114
8/09/07	0.79849	0.83478	0.94367	0.61591	0.58169	0.47904
8/10/07	0.81984	0.85710	0.96890	0.63338	0.59819	0.49263
8/11/07	0.82774	0.86536	0.97823	0.63984	0.60429	0.49765
8/12/07	0.82774	0.86536	0.97823	0.63984	0.60429	0.49765
8/13/07	0.82774	0.86536	0.97823	0.63984	0.60429	0.49765

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8/14/07	0.89442	0.93507	1.05704	0.69439	0.65582	0.54008
8/15/07	0.86400	0.90327	1.02109	0.66951	0.63231	0.52073
8/16/07	0.90904	0.95036	1.07432	0.70636	0.66712	0.54939
8/17/07	0.87277	0.91245	1.03146	0.67669	0.63909	0.52631
8/18/07	0.89149	0.93201	1.05358	0.69200	0.65356	0.53822
8/19/07	0.89149	0.93201	1.05358	0.69200	0.65356	0.53822
8/20/07	0.89149	0.93201	1.05358	0.69200	0.65356	0.53822
8/21/07	0.81077	0.84763	0.95819	0.62596	0.59118	0.48686
8/22/07	0.75023	0.78434	0.88664	0.57643	0.54440	0.44833
8/23/07	0.74058	0.77425	0.87523	0.56853	0.53695	0.44219
8/24/07	0.73707	0.77058	0.87109	0.56566	0.53423	0.43996
8/25/07	0.72625	0.75926	0.85830	0.55681	0.52587	0.43307
8/26/07	0.72625	0.75926	0.85830	0.55681	0.52587	0.43307
8/27/07	0.72625	0.75926	0.85830	0.55681	0.52587	0.43307
8/28/07	0.67712	0.70790	0.80023	0.51661	0.48791	0.40180
8/29/07	0.70198	0.73389	0.82961	0.53695	0.50711	0.41762
8/30/07	0.71689	0.74948	0.84724	0.54915	0.51864	0.42712
8/31/07	0.70169	0.73358	0.82926	0.53671	0.50689	0.41744

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