

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 8/04/06

STATEMENT TYPE: DCO
STATEMENT NO: 96

STATEMENT OF DAILY CASH OUT RATES

(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Period
 July 1 through July 31, 2006.

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
7/01/06	0.73377	0.76712	0.86718	0.54833	0.51787	0.42648
7/02/06	0.73377	0.76712	0.86718	0.54833	0.51787	0.42648
7/03/06	0.73377	0.76712	0.86718	0.54833	0.51787	0.42648
7/04/06	0.73377	0.76712	0.86718	0.54833	0.51787	0.42648
7/05/06	0.73377	0.76712	0.86718	0.54833	0.51787	0.42648
7/06/06	0.72204	0.75486	0.85332	0.53874	0.50881	0.41902
7/07/06	0.68629	0.71749	0.81107	0.50949	0.48118	0.39627
7/08/06	0.68071	0.71165	0.80447	0.50492	0.47687	0.39272
7/09/06	0.68071	0.71165	0.80447	0.50492	0.47687	0.39272
7/10/06	0.68071	0.71165	0.80447	0.50492	0.47687	0.39272
7/11/06	0.69188	0.72333	0.81767	0.51406	0.48550	0.39982
7/12/06	0.71366	0.74610	0.84342	0.53188	0.50233	0.41368
7/13/06	0.72371	0.75661	0.85530	0.54011	0.51010	0.42008
7/14/06	0.74159	0.77529	0.87642	0.55473	0.52391	0.43146
7/15/06	0.77454	0.80974	0.91536	0.58169	0.54937	0.45243
7/16/06	0.77454	0.80974	0.91536	0.58169	0.54937	0.45243
7/17/06	0.77454	0.80974	0.91536	0.58169	0.54937	0.45243
7/18/06	0.77398	0.80916	0.91470	0.58123	0.54894	0.45207
7/19/06	0.74382	0.77763	0.87906	0.55656	0.52564	0.43288

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7/20/06	0.72483	0.75778	0.85662	0.54102	0.51096	0.42079
7/21/06	0.74940	0.78347	0.88566	0.56113	0.52995	0.43643
7/22/06	0.73544	0.76887	0.86916	0.54970	0.51916	0.42755
7/23/06	0.73544	0.76887	0.86916	0.54970	0.51916	0.42755
7/24/06	0.73544	0.76887	0.86916	0.54970	0.51916	0.42755
7/25/06	0.79241	0.82843	0.93648	0.59631	0.56318	0.46380
7/26/06	0.83877	0.87689	0.99127	0.63424	0.59901	0.49330
7/27/06	0.82648	0.86405	0.97675	0.62419	0.58951	0.48548
7/28/06	0.85776	0.89674	1.01371	0.64978	0.61368	0.50538
7/29/06	0.87395	0.91368	1.03285	0.66303	0.62619	0.51569
7/30/06	0.87395	0.91368	1.03285	0.66303	0.62619	0.51569
7/31/06	0.87395	0.91368	1.03285	0.66303	0.62619	0.51569

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
7/01/06	0.75693	0.79133	0.89455	0.56918	0.53756	0.44270
7/02/06	0.75693	0.79133	0.89455	0.56918	0.53756	0.44270
7/03/06	0.75693	0.79133	0.89455	0.56918	0.53756	0.44270
7/04/06	0.75693	0.79133	0.89455	0.56918	0.53756	0.44270
7/05/06	0.75693	0.79133	0.89455	0.56918	0.53756	0.44270
7/06/06	0.74095	0.77463	0.87567	0.55611	0.52522	0.43253
7/07/06	0.69037	0.72175	0.81589	0.51472	0.48613	0.40034
7/08/06	0.68209	0.71309	0.80610	0.50795	0.47973	0.39507
7/09/06	0.68209	0.71309	0.80610	0.50795	0.47973	0.39507
7/10/06	0.68209	0.71309	0.80610	0.50795	0.47973	0.39507
7/11/06	0.70250	0.73443	0.83022	0.52465	0.49550	0.40806
7/12/06	0.73090	0.76412	0.86379	0.54788	0.51744	0.42613
7/13/06	0.75929	0.79381	0.89735	0.57112	0.53939	0.44420
7/14/06	0.78266	0.81824	0.92497	0.59024	0.55745	0.45907
7/15/06	0.81787	0.85504	0.96657	0.61904	0.58465	0.48147
7/16/06	0.81787	0.85504	0.96657	0.61904	0.58465	0.48147
7/17/06	0.81787	0.85504	0.96657	0.61904	0.58465	0.48147
7/18/06	0.83502	0.87298	0.98685	0.63308	0.59791	0.49239

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7/19/06	0.81106	0.84793	0.95853	0.61347	0.57939	0.47715
7/20/06	0.79834	0.83463	0.94350	0.60307	0.56956	0.46905
7/21/06	0.80840	0.84515	0.95538	0.61129	0.57733	0.47545
7/22/06	0.77971	0.81515	0.92147	0.58782	0.55516	0.45719
7/23/06	0.77971	0.81515	0.92147	0.58782	0.55516	0.45719
7/24/06	0.77971	0.81515	0.92147	0.58782	0.55516	0.45719
7/25/06	0.83739	0.87545	0.98964	0.63501	0.59973	0.49390
7/26/06	0.88413	0.92432	1.04488	0.67325	0.63585	0.52364
7/27/06	0.87762	0.91751	1.03719	0.66793	0.63082	0.51950
7/28/06	0.92495	0.96700	1.09313	0.70666	0.66740	0.54962
7/29/06	0.94832	0.99143	1.12074	0.72578	0.68546	0.56449
7/30/06	0.94832	0.99143	1.12074	0.72578	0.68546	0.56449
7/31/06	0.94832	0.99143	1.12074	0.72578	0.68546	0.56449

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
7/01/06	0.70059	0.73243	0.82797	0.56012	0.52900	0.43565
7/02/06	0.70059	0.73243	0.82797	0.56012	0.52900	0.43565
7/03/06	0.70059	0.73243	0.82797	0.56012	0.52900	0.43565
7/04/06	0.70059	0.73243	0.82797	0.56012	0.52900	0.43565
7/05/06	0.70059	0.73243	0.82797	0.56012	0.52900	0.43565
7/06/06	0.69605	0.72769	0.82260	0.55641	0.52550	0.43276
7/07/06	0.64896	0.67846	0.76696	0.51788	0.48911	0.40280
7/08/06	0.62684	0.65533	0.74081	0.49978	0.47202	0.38872
7/09/06	0.62684	0.65533	0.74081	0.49978	0.47202	0.38872
7/10/06	0.62684	0.65533	0.74081	0.49978	0.47202	0.38872
7/11/06	0.64726	0.67668	0.76495	0.51649	0.48780	0.40171
7/12/06	0.66882	0.69922	0.79042	0.53413	0.50445	0.41543
7/13/06	0.72101	0.75378	0.85210	0.57683	0.54478	0.44865
7/14/06	0.75675	0.79115	0.89434	0.60607	0.57240	0.47139
7/15/06	0.77774	0.81309	0.91915	0.62325	0.58862	0.48475
7/16/06	0.77774	0.81309	0.91915	0.62325	0.58862	0.48475
7/17/06	0.77774	0.81309	0.91915	0.62325	0.58862	0.48475

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7/18/06	0.79930	0.83563	0.94463	0.64088	0.60528	0.49847
7/19/06	0.76186	0.79649	0.90038	0.61025	0.57635	0.47464
7/20/06	0.74654	0.78047	0.88227	0.59772	0.56451	0.46489
7/21/06	0.74711	0.78107	0.88294	0.59818	0.56495	0.46525
7/22/06	0.72442	0.75734	0.85613	0.57962	0.54742	0.45081
7/23/06	0.72442	0.75734	0.85613	0.57962	0.54742	0.45081
7/24/06	0.72442	0.75734	0.85613	0.57962	0.54742	0.45081
7/25/06	0.78398	0.81962	0.92652	0.62835	0.59344	0.48872
7/26/06	0.84865	0.88723	1.00296	0.68127	0.64342	0.52987
7/27/06	0.82880	0.86647	0.97949	0.66502	0.62808	0.51724
7/28/06	0.87645	0.91629	1.03581	0.70401	0.66490	0.54756
7/29/06	0.88666	0.92697	1.04788	0.71236	0.67279	0.55406
7/30/06	0.88666	0.92697	1.04788	0.71236	0.67279	0.55406
7/31/06	0.88666	0.92697	1.04788	0.71236	0.67279	0.55406

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
7/01/06	0.68798	0.71925	0.81306	0.54283	0.51267	0.42220
7/02/06	0.68798	0.71925	0.81306	0.54283	0.51267	0.42220
7/03/06	0.68798	0.71925	0.81306	0.54283	0.51267	0.42220
7/04/06	0.68798	0.71925	0.81306	0.54283	0.51267	0.42220
7/05/06	0.68798	0.71925	0.81306	0.54283	0.51267	0.42220
7/06/06	0.67636	0.70710	0.79933	0.53332	0.50369	0.41481
7/07/06	0.64094	0.67008	0.75748	0.50435	0.47633	0.39227
7/08/06	0.63541	0.66429	0.75094	0.49982	0.47206	0.38875
7/09/06	0.63541	0.66429	0.75094	0.49982	0.47206	0.38875
7/10/06	0.63541	0.66429	0.75094	0.49982	0.47206	0.38875
7/11/06	0.64648	0.67586	0.76402	0.50888	0.48061	0.39579
7/12/06	0.66806	0.69842	0.78952	0.52653	0.49728	0.40953
7/13/06	0.67802	0.70883	0.80129	0.53468	0.50498	0.41586
7/14/06	0.69572	0.72735	0.82222	0.54917	0.51866	0.42713
7/15/06	0.72837	0.76148	0.86080	0.57588	0.54389	0.44791
7/16/06	0.72837	0.76148	0.86080	0.57588	0.54389	0.44791

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7/17/06	0.72837	0.76148	0.86080	0.57588	0.54389	0.44791
7/18/06	0.72781	0.76090	0.86014	0.57543	0.54346	0.44755
7/19/06	0.69794	0.72966	0.82483	0.55098	0.52037	0.42854
7/20/06	0.67912	0.70999	0.80260	0.53559	0.50583	0.41657
7/21/06	0.70347	0.73544	0.83137	0.55551	0.52465	0.43206
7/22/06	0.68964	0.72098	0.81502	0.54419	0.51396	0.42326
7/23/06	0.68964	0.72098	0.81502	0.54419	0.51396	0.42326
7/24/06	0.68964	0.72098	0.81502	0.54419	0.51396	0.42326
7/25/06	0.74607	0.77999	0.88172	0.59037	0.55757	0.45917
7/26/06	0.79200	0.82800	0.93600	0.62794	0.59306	0.48840
7/27/06	0.77983	0.81527	0.92161	0.61798	0.58365	0.48065
7/28/06	0.81081	0.84767	0.95823	0.64333	0.60759	0.50037
7/29/06	0.82686	0.86444	0.97720	0.65646	0.61999	0.51058
7/30/06	0.82686	0.86444	0.97720	0.65646	0.61999	0.51058
7/31/06	0.82686	0.86444	0.97720	0.65646	0.61999	0.51058

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
7/01/06	0.66745	0.69779	0.78881	0.54005	0.51005	0.42004
7/02/06	0.66745	0.69779	0.78881	0.54005	0.51005	0.42004
7/03/06	0.66745	0.69779	0.78881	0.54005	0.51005	0.42004
7/04/06	0.66745	0.69779	0.78881	0.54005	0.51005	0.42004
7/05/06	0.66745	0.69779	0.78881	0.54005	0.51005	0.42004
7/06/06	0.65589	0.68571	0.77515	0.53059	0.50112	0.41268
7/07/06	0.62066	0.64887	0.73351	0.50177	0.47389	0.39026
7/08/06	0.61516	0.64312	0.72700	0.49726	0.46964	0.38676
7/09/06	0.61516	0.64312	0.72700	0.49726	0.46964	0.38676
7/10/06	0.61516	0.64312	0.72700	0.49726	0.46964	0.38676
7/11/06	0.62617	0.65463	0.74001	0.50627	0.47815	0.39377
7/12/06	0.64763	0.67707	0.76539	0.52384	0.49474	0.40743
7/13/06	0.65754	0.68743	0.77710	0.53194	0.50239	0.41373
7/14/06	0.67516	0.70585	0.79792	0.54636	0.51600	0.42494
7/15/06	0.70764	0.73980	0.83630	0.57293	0.54110	0.44561

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7/16/06	0.70764	0.73980	0.83630	0.57293	0.54110	0.44561
7/17/06	0.70764	0.73980	0.83630	0.57293	0.54110	0.44561
7/18/06	0.70709	0.73923	0.83565	0.57248	0.54068	0.44526
7/19/06	0.67736	0.70815	0.80052	0.54816	0.51771	0.42635
7/20/06	0.65864	0.68858	0.77840	0.53285	0.50324	0.41444
7/21/06	0.68287	0.71391	0.80702	0.55266	0.52196	0.42985
7/22/06	0.66910	0.69952	0.79076	0.54140	0.51133	0.42109
7/23/06	0.66910	0.69952	0.79076	0.54140	0.51133	0.42109
7/24/06	0.66910	0.69952	0.79076	0.54140	0.51133	0.42109
7/25/06	0.72525	0.75822	0.85712	0.58734	0.55471	0.45682
7/26/06	0.77095	0.80599	0.91112	0.62473	0.59002	0.48590
7/27/06	0.75884	0.79333	0.89681	0.61482	0.58066	0.47819
7/28/06	0.78966	0.82556	0.93324	0.64004	0.60448	0.49781
7/29/06	0.80563	0.84225	0.95210	0.65310	0.61682	0.50797
7/30/06	0.80563	0.84225	0.95210	0.65310	0.61682	0.50797
7/31/06	0.80563	0.84225	0.95210	0.65310	0.61682	0.50797

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
7/01/06	0.73271	0.76601	0.86593	0.56209	0.53086	0.43718
7/02/06	0.73271	0.76601	0.86593	0.56209	0.53086	0.43718
7/03/06	0.73271	0.76601	0.86593	0.56209	0.53086	0.43718
7/04/06	0.73271	0.76601	0.86593	0.56209	0.53086	0.43718
7/05/06	0.73271	0.76601	0.86593	0.56209	0.53086	0.43718
7/06/06	0.71692	0.74950	0.84726	0.54917	0.51866	0.42713
7/07/06	0.66690	0.69722	0.78816	0.50825	0.48001	0.39530
7/08/06	0.65872	0.68866	0.77848	0.50155	0.47368	0.39009
7/09/06	0.65872	0.68866	0.77848	0.50155	0.47368	0.39009
7/10/06	0.65872	0.68866	0.77848	0.50155	0.47368	0.39009
7/11/06	0.67890	0.70975	0.80233	0.51806	0.48928	0.40294
7/12/06	0.70697	0.73911	0.83551	0.54103	0.51097	0.42080
7/13/06	0.73505	0.76846	0.86869	0.56400	0.53267	0.43867
7/14/06	0.75815	0.79261	0.89600	0.58291	0.55052	0.45337

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7/15/06	0.79295	0.82900	0.93713	0.61138	0.57742	0.47552
7/16/06	0.79295	0.82900	0.93713	0.61138	0.57742	0.47552
7/17/06	0.79295	0.82900	0.93713	0.61138	0.57742	0.47552
7/18/06	0.80992	0.84673	0.95718	0.62526	0.59052	0.48631
7/19/06	0.78623	0.82197	0.92918	0.60588	0.57222	0.47124
7/20/06	0.77365	0.80882	0.91432	0.59559	0.56250	0.46324
7/21/06	0.78360	0.81921	0.92607	0.60372	0.57018	0.46956
7/22/06	0.75523	0.78956	0.89254	0.58051	0.54826	0.45151
7/23/06	0.75523	0.78956	0.89254	0.58051	0.54826	0.45151
7/24/06	0.75523	0.78956	0.89254	0.58051	0.54826	0.45151
7/25/06	0.81226	0.84918	0.95994	0.62717	0.59233	0.48780
7/26/06	0.85847	0.89749	1.01455	0.66498	0.62804	0.51721
7/27/06	0.85203	0.89076	1.00695	0.65972	0.62307	0.51311
7/28/06	0.89883	0.93968	1.06225	0.69800	0.65922	0.54289
7/29/06	0.92193	0.96384	1.08955	0.71691	0.67708	0.55759
7/30/06	0.92193	0.96384	1.08955	0.71691	0.67708	0.55759
7/31/06	0.92193	0.96384	1.08955	0.71691	0.67708	0.55759

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