

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 3/04/06

STATEMENT TYPE: DCO
STATEMENT NO: 91

STATEMENT OF DAILY CASH OUT RATES

(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Period
 February 1 through February 28, 2006.

Pool Location Name: DTI

Day	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
2/01/06	1.04551	1.09303	1.33065	0.84233	0.79553	0.56155
2/02/06	1.04778	1.09540	1.33354	0.84419	0.79729	0.56279
2/03/06	0.96382	1.00763	1.22668	0.77549	0.73241	0.51699
2/04/06	0.97176	1.01593	1.23678	0.78199	0.73854	0.52133
2/05/06	0.97176	1.01593	1.23678	0.78199	0.73854	0.52133
2/06/06	0.97176	1.01593	1.23678	0.78199	0.73854	0.52133
2/07/06	1.01204	1.05804	1.28805	0.81494	0.76967	0.54330
2/08/06	0.95871	1.00229	1.22018	0.77131	0.72846	0.51421
2/09/06	0.96722	1.01119	1.23101	0.77828	0.73504	0.51885
2/10/06	0.94737	0.99043	1.20574	0.76203	0.71969	0.50802
2/11/06	0.94169	0.98450	1.19852	0.75739	0.71531	0.50493
2/12/06	0.94169	0.98450	1.19852	0.75739	0.71531	0.50493
2/13/06	0.94169	0.98450	1.19852	0.75739	0.71531	0.50493
2/14/06	0.90085	0.94179	1.14653	0.72397	0.68375	0.48265
2/15/06	0.85433	0.89316	1.08733	0.68591	0.64780	0.45727
2/16/06	0.88610	0.92637	1.12776	0.71190	0.67235	0.47460
2/17/06	0.87475	0.91451	1.11332	0.70262	0.66358	0.46841
2/18/06	0.91900	0.96077	1.16964	0.73882	0.69778	0.49255
2/19/06	0.91900	0.96077	1.16964	0.73882	0.69778	0.49255
2/20/06	0.91900	0.96077	1.16964	0.73882	0.69778	0.49255

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2/21/06	0.91900	0.96077	1.16964	0.73882	0.69778	0.49255
2/22/06	0.89858	0.93942	1.14364	0.72211	0.68199	0.48141
2/23/06	0.91163	0.95306	1.16025	0.73279	0.69208	0.48853
2/24/06	0.88156	0.92163	1.12198	0.70819	0.66884	0.47212
2/25/06	0.91900	0.96077	1.16964	0.73882	0.69778	0.49255
2/26/06	0.91900	0.96077	1.16964	0.73882	0.69778	0.49255
2/27/06	0.91900	0.96077	1.16964	0.73882	0.69778	0.49255
2/28/06	0.86170	0.90087	1.09671	0.69194	0.65350	0.46129

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
2/01/06	1.02168	1.06812	1.30032	0.82960	0.78351	0.55307
2/02/06	1.01726	1.06350	1.29470	0.82599	0.78010	0.55066
2/03/06	0.92231	0.96424	1.17385	0.74830	0.70673	0.49887
2/04/06	0.92231	0.96424	1.17385	0.74830	0.70673	0.49887
2/05/06	0.92231	0.96424	1.17385	0.74830	0.70673	0.49887
2/06/06	0.92231	0.96424	1.17385	0.74830	0.70673	0.49887
2/07/06	0.96813	1.01214	1.23217	0.78579	0.74213	0.52386
2/08/06	0.93004	0.97232	1.18369	0.75462	0.71270	0.50308
2/09/06	0.95433	0.99771	1.21460	0.77450	0.73147	0.51633
2/10/06	0.91458	0.95616	1.16402	0.74198	0.70076	0.49465
2/11/06	0.96924	1.01329	1.23357	0.78669	0.74299	0.52446
2/12/06	0.96924	1.01329	1.23357	0.78669	0.74299	0.52446
2/13/06	0.96924	1.01329	1.23357	0.78669	0.74299	0.52446
2/14/06	0.92397	0.96597	1.17596	0.74966	0.70801	0.49977
2/15/06	0.85386	0.89267	1.08673	0.69229	0.65383	0.46153
2/16/06	0.87594	0.91576	1.11483	0.71036	0.67090	0.47357
2/17/06	0.86711	0.90652	1.10359	0.70313	0.66407	0.46876
2/18/06	0.97972	1.02426	1.24692	0.79527	0.75109	0.53018
2/19/06	0.97972	1.02426	1.24692	0.79527	0.75109	0.53018
2/20/06	0.97972	1.02426	1.24692	0.79527	0.75109	0.53018
2/21/06	0.97972	1.02426	1.24692	0.79527	0.75109	0.53018
2/22/06	0.87208	0.91172	1.10992	0.70720	0.66791	0.47147
2/23/06	0.88533	0.92557	1.12678	0.71804	0.67815	0.47869

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2/24/06	0.86545	0.90479	1.10148	0.70178	0.66279	0.46785
2/25/06	0.93446	0.97693	1.18931	0.75824	0.71611	0.50549
2/26/06	0.93446	0.97693	1.18931	0.75824	0.71611	0.50549
2/27/06	0.93446	0.97693	1.18931	0.75824	0.71611	0.50549
2/28/06	0.89250	0.93307	1.13591	0.72391	0.68369	0.48261

Pool Location Names: 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
2/01/06	1.09702	1.14688	1.39621	0.84532	0.79836	0.56355
2/02/06	1.09252	1.14218	1.39048	0.84164	0.79488	0.56109
2/03/06	0.99584	1.04110	1.26743	0.76253	0.72017	0.50835
2/04/06	0.99584	1.04110	1.26743	0.76253	0.72017	0.50835
2/05/06	0.99584	1.04110	1.26743	0.76253	0.72017	0.50835
2/06/06	0.99584	1.04110	1.26743	0.76253	0.72017	0.50835
2/07/06	1.04249	1.08988	1.32681	0.80071	0.75622	0.53380
2/08/06	1.00371	1.04933	1.27744	0.76897	0.72625	0.51265
2/09/06	1.02844	1.07519	1.30892	0.78921	0.74536	0.52614
2/10/06	0.98797	1.03287	1.25741	0.75609	0.71409	0.50406
2/11/06	1.04362	1.09105	1.32824	0.80163	0.75709	0.53442
2/12/06	1.04362	1.09105	1.32824	0.80163	0.75709	0.53442
2/13/06	1.04362	1.09105	1.32824	0.80163	0.75709	0.53442
2/14/06	0.99752	1.04286	1.26957	0.76391	0.72147	0.50927
2/15/06	0.92613	0.96823	1.17871	0.70550	0.66631	0.47033
2/16/06	0.94862	0.99173	1.20733	0.72390	0.68368	0.48260
2/17/06	0.93962	0.98233	1.19588	0.71654	0.67673	0.47769
2/18/06	1.05430	1.10222	1.34183	0.81036	0.76534	0.54024
2/19/06	1.05430	1.10222	1.34183	0.81036	0.76534	0.54024
2/20/06	1.05430	1.10222	1.34183	0.81036	0.76534	0.54024
2/21/06	1.05430	1.10222	1.34183	0.81036	0.76534	0.54024
2/22/06	0.94468	0.98762	1.20232	0.72068	0.68064	0.48045
2/23/06	0.95817	1.00173	1.21949	0.73172	0.69107	0.48781
2/24/06	0.93794	0.98057	1.19374	0.71516	0.67543	0.47677
2/25/06	1.00820	1.05403	1.28317	0.77265	0.72973	0.51510
2/26/06	1.00820	1.05403	1.28317	0.77265	0.72973	0.51510
2/27/06	1.00820	1.05403	1.28317	0.77265	0.72973	0.51510
2/28/06	0.96548	1.00937	1.22879	0.73770	0.69671	0.49180

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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
2/01/06	1.04099	1.08831	1.32490	0.83166	0.78546	0.55444
2/02/06	1.03657	1.08368	1.31927	0.82804	0.78204	0.55203
2/03/06	0.94140	0.98419	1.19814	0.75018	0.70850	0.50012
2/04/06	0.94140	0.98419	1.19814	0.75018	0.70850	0.50012
2/05/06	0.94140	0.98419	1.19814	0.75018	0.70850	0.50012
2/06/06	0.94140	0.98419	1.19814	0.75018	0.70850	0.50012
2/07/06	0.98732	1.03220	1.25659	0.78775	0.74399	0.52517
2/08/06	0.94914	0.99229	1.20800	0.75651	0.71448	0.50434
2/09/06	0.97349	1.01774	1.23899	0.77643	0.73330	0.51762
2/10/06	0.93365	0.97609	1.18828	0.74384	0.70251	0.49589
2/11/06	0.98843	1.03336	1.25800	0.78866	0.74484	0.52577
2/12/06	0.98843	1.03336	1.25800	0.78866	0.74484	0.52577
2/13/06	0.98843	1.03336	1.25800	0.78866	0.74484	0.52577
2/14/06	0.94306	0.98592	1.20025	0.75153	0.70978	0.50102
2/15/06	0.87278	0.91246	1.11082	0.69404	0.65548	0.46269
2/16/06	0.89492	0.93560	1.13899	0.71215	0.67258	0.47476
2/17/06	0.88606	0.92634	1.12772	0.70490	0.66574	0.46994
2/18/06	0.99894	1.04435	1.27138	0.79726	0.75297	0.53151
2/19/06	0.99894	1.04435	1.27138	0.79726	0.75297	0.53151
2/20/06	0.99894	1.04435	1.27138	0.79726	0.75297	0.53151
2/21/06	0.99894	1.04435	1.27138	0.79726	0.75297	0.53151
2/22/06	0.89104	0.93155	1.13406	0.70898	0.66959	0.47265
2/23/06	0.90432	0.94543	1.15096	0.71984	0.67985	0.47990
2/24/06	0.88440	0.92460	1.12561	0.70355	0.66446	0.46903
2/25/06	0.95357	0.99691	1.21363	0.76013	0.71791	0.50676
2/26/06	0.95357	0.99691	1.21363	0.76013	0.71791	0.50676
2/27/06	0.95357	0.99691	1.21363	0.76013	0.71791	0.50676
2/28/06	0.91152	0.95295	1.16011	0.72573	0.68541	0.48382

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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
2/01/06	1.08330	1.13254	1.37874	0.83613	0.78968	0.55742
2/02/06	1.08061	1.12973	1.37533	0.83394	0.78761	0.55596
2/03/06	1.00337	1.04898	1.27702	0.77074	0.72792	0.51383
2/04/06	1.01202	1.05802	1.28803	0.77782	0.73460	0.51854
2/05/06	1.01202	1.05802	1.28803	0.77782	0.73460	0.51854
2/06/06	1.01202	1.05802	1.28803	0.77782	0.73460	0.51854
2/07/06	1.05377	1.10167	1.34117	0.81198	0.76687	0.54132
2/08/06	0.99502	1.04025	1.26639	0.76391	0.72147	0.50927
2/09/06	1.01381	1.05989	1.29031	0.77928	0.73599	0.51952
2/10/06	0.97266	1.01687	1.23793	0.74561	0.70418	0.49707
2/11/06	0.97474	1.01905	1.24058	0.74731	0.70580	0.49821
2/12/06	0.97474	1.01905	1.24058	0.74731	0.70580	0.49821
2/13/06	0.97474	1.01905	1.24058	0.74731	0.70580	0.49821
2/14/06	0.94403	0.98694	1.20149	0.72218	0.68206	0.48145
2/15/06	0.90019	0.94110	1.14569	0.68631	0.64819	0.45754
2/16/06	0.93418	0.97665	1.18896	0.71413	0.67446	0.47609
2/17/06	0.91659	0.95825	1.16657	0.69973	0.66086	0.46649
2/18/06	0.95208	0.99535	1.21174	0.72877	0.68828	0.48585
2/19/06	0.95208	0.99535	1.21174	0.72877	0.68828	0.48585
2/20/06	0.95208	0.99535	1.21174	0.72877	0.68828	0.48585
2/21/06	0.95208	0.99535	1.21174	0.72877	0.68828	0.48585
2/22/06	0.94611	0.98912	1.20414	0.72389	0.68367	0.48259
2/23/06	0.95655	1.00003	1.21743	0.73243	0.69174	0.48829
2/24/06	0.92434	0.96636	1.17644	0.70608	0.66685	0.47072
2/25/06	0.94850	0.99161	1.20718	0.72584	0.68552	0.48389
2/26/06	0.94850	0.99161	1.20718	0.72584	0.68552	0.48389
2/27/06	0.94850	0.99161	1.20718	0.72584	0.68552	0.48389
2/28/06	0.89482	0.93549	1.13886	0.68192	0.64404	0.45461

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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
2/01/06	1.05824	1.10634	1.34685	0.82843	0.78241	0.55229
2/02/06	1.05558	1.10356	1.34347	0.82626	0.78035	0.55084
2/03/06	0.97900	1.02350	1.24600	0.76360	0.72118	0.50907
2/04/06	0.98758	1.03247	1.25692	0.77062	0.72781	0.51374
2/05/06	0.98758	1.03247	1.25692	0.77062	0.72781	0.51374
2/06/06	0.98758	1.03247	1.25692	0.77062	0.72781	0.51374
2/07/06	1.02897	1.07574	1.30960	0.80448	0.75979	0.53632
2/08/06	0.97072	1.01485	1.23547	0.75683	0.71478	0.50455
2/09/06	0.98935	1.03432	1.25917	0.77207	0.72918	0.51471
2/10/06	0.94855	0.99167	1.20724	0.73869	0.69765	0.49246
2/11/06	0.95062	0.99383	1.20988	0.74038	0.69925	0.49359
2/12/06	0.95062	0.99383	1.20988	0.74038	0.69925	0.49359
2/13/06	0.95062	0.99383	1.20988	0.74038	0.69925	0.49359
2/14/06	0.92017	0.96199	1.17112	0.71546	0.67571	0.47697
2/15/06	0.87670	0.91655	1.11580	0.67990	0.64213	0.45327
2/16/06	0.91041	0.95179	1.15870	0.70748	0.66817	0.47165
2/17/06	0.89296	0.93355	1.13650	0.69321	0.65469	0.46214
2/18/06	0.92815	0.97034	1.18128	0.72199	0.68188	0.48133
2/19/06	0.92815	0.97034	1.18128	0.72199	0.68188	0.48133
2/20/06	0.92815	0.97034	1.18128	0.72199	0.68188	0.48133
2/21/06	0.92815	0.97034	1.18128	0.72199	0.68188	0.48133
2/22/06	0.92224	0.96415	1.17375	0.71716	0.67731	0.47810
2/23/06	0.93258	0.97497	1.18692	0.72562	0.68531	0.48375
2/24/06	0.90065	0.94159	1.14628	0.69950	0.66064	0.46633
2/25/06	0.92460	0.96663	1.17676	0.71909	0.67914	0.47939
2/26/06	0.92460	0.96663	1.17676	0.71909	0.67914	0.47939
2/27/06	0.92460	0.96663	1.17676	0.71909	0.67914	0.47939
2/28/06	0.87138	0.91099	1.10903	0.67555	0.63802	0.45036

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