

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 8/04/11

STATEMENT TYPE: DCO
STATEMENT NO: 156

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, 2011.

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
7/01/11	0.59254	0.61947	0.70028	0.43366	0.40957	0.33729
7/02/11	0.60366	0.63110	0.71342	0.44276	0.41817	0.34437
7/03/11	0.60366	0.63110	0.71342	0.44276	0.41817	0.34437
7/04/11	0.60366	0.63110	0.71342	0.44276	0.41817	0.34437
7/05/11	0.60366	0.63110	0.71342	0.44276	0.41817	0.34437
7/06/11	0.62424	0.65262	0.73774	0.45960	0.43407	0.35747
7/07/11	0.59755	0.62471	0.70619	0.43776	0.41344	0.34048
7/08/11	0.57864	0.60494	0.68384	0.42229	0.39883	0.32844
7/09/11	0.57029	0.59621	0.67398	0.41546	0.39238	0.32314
7/10/11	0.57029	0.59621	0.67398	0.41546	0.39238	0.32314
7/11/11	0.57029	0.59621	0.67398	0.41546	0.39238	0.32314
7/12/11	0.63314	0.66192	0.74826	0.46688	0.44095	0.36313
7/13/11	0.61757	0.64564	0.72986	0.45414	0.42891	0.35322
7/14/11	0.60478	0.63227	0.71474	0.44367	0.41903	0.34508
7/15/11	0.59699	0.62413	0.70553	0.43730	0.41301	0.34012
7/16/11	0.63370	0.66250	0.74892	0.46734	0.44138	0.36349
7/17/11	0.63370	0.66250	0.74892	0.46734	0.44138	0.36349
7/18/11	0.63370	0.66250	0.74892	0.46734	0.44138	0.36349
7/19/11	0.64816	0.67762	0.76601	0.47917	0.45255	0.37269
7/20/11	0.69099	0.72240	0.81662	0.51421	0.48565	0.39994
7/21/11	0.68988	0.72124	0.81531	0.51330	0.48479	0.39924
7/22/11	0.68543	0.71658	0.81005	0.50966	0.48135	0.39640
7/23/11	0.64594	0.67530	0.76338	0.47735	0.45083	0.37127
7/24/11	0.64594	0.67530	0.76338	0.47735	0.45083	0.37127
7/25/11	0.64594	0.67530	0.76338	0.47735	0.45083	0.37127
7/26/11	0.61201	0.63983	0.72328	0.44959	0.42461	0.34968
7/27/11	0.60144	0.62878	0.71079	0.44094	0.41645	0.34296
7/28/11	0.60645	0.63401	0.71671	0.44504	0.42032	0.34614
7/29/11	0.60811	0.63576	0.71868	0.44641	0.42160	0.34720
7/30/11	0.60811	0.63576	0.71868	0.44641	0.42160	0.34720
7/31/11	0.60811	0.63576	0.71868	0.44641	0.42160	0.34720

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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
7/01/11	0.60181	0.62916	0.71123	0.40922	0.38648	0.31828
7/02/11	0.60383	0.63127	0.71361	0.41087	0.38804	0.31957
7/03/11	0.60383	0.63127	0.71361	0.41087	0.38804	0.31957
7/04/11	0.60383	0.63127	0.71361	0.41087	0.38804	0.31957
7/05/11	0.60383	0.63127	0.71361	0.41087	0.38804	0.31957
7/06/11	0.62026	0.64846	0.73304	0.42432	0.40074	0.33002
7/07/11	0.61104	0.63881	0.72213	0.41677	0.39361	0.32415
7/08/11	0.60210	0.62947	0.71157	0.40945	0.38671	0.31846
7/09/11	0.59662	0.62374	0.70510	0.40497	0.38247	0.31498
7/10/11	0.59662	0.62374	0.70510	0.40497	0.38247	0.31498
7/11/11	0.59662	0.62374	0.70510	0.40497	0.38247	0.31498
7/12/11	0.61536	0.64333	0.72724	0.42031	0.39696	0.32690
7/13/11	0.61738	0.64544	0.72963	0.42196	0.39852	0.32819
7/14/11	0.62286	0.65117	0.73610	0.42644	0.40275	0.33168
7/15/11	0.61911	0.64725	0.73167	0.42337	0.39985	0.32929
7/16/11	0.62661	0.65509	0.74053	0.42951	0.40564	0.33406
7/17/11	0.62661	0.65509	0.74053	0.42951	0.40564	0.33406
7/18/11	0.62661	0.65509	0.74053	0.42951	0.40564	0.33406
7/19/11	0.64073	0.66986	0.75723	0.44107	0.41656	0.34305
7/20/11	0.64045	0.66956	0.75689	0.44083	0.41634	0.34287
7/21/11	0.64535	0.67468	0.76268	0.44484	0.42013	0.34599
7/22/11	0.63987	0.66895	0.75621	0.44036	0.41589	0.34250
7/23/11	0.62689	0.65539	0.74087	0.42974	0.40587	0.33424
7/24/11	0.62689	0.65539	0.74087	0.42974	0.40587	0.33424
7/25/11	0.62689	0.65539	0.74087	0.42974	0.40587	0.33424
7/26/11	0.62401	0.65237	0.73747	0.42738	0.40364	0.33241
7/27/11	0.62199	0.65026	0.73508	0.42573	0.40208	0.33112
7/28/11	0.62516	0.65358	0.73883	0.42833	0.40453	0.33314
7/29/11	0.62026	0.64846	0.73304	0.42432	0.40074	0.33002
7/30/11	0.62026	0.64846	0.73304	0.42432	0.40074	0.33002
7/31/11	0.62026	0.64846	0.73304	0.42432	0.40074	0.33002

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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
7/01/11	0.51619	0.53965	0.61004	0.40959	0.38684	0.31857
7/02/11	0.51393	0.53729	0.60737	0.40774	0.38509	0.31713
7/03/11	0.51393	0.53729	0.60737	0.40774	0.38509	0.31713
7/04/11	0.51393	0.53729	0.60737	0.40774	0.38509	0.31713
7/05/11	0.51393	0.53729	0.60737	0.40774	0.38509	0.31713
7/06/11	0.52808	0.55208	0.62409	0.41932	0.39602	0.32614
7/07/11	0.52298	0.54676	0.61807	0.41515	0.39209	0.32290
7/08/11	0.50827	0.53137	0.60068	0.40311	0.38071	0.31353
7/09/11	0.50260	0.52545	0.59399	0.39848	0.37634	0.30993
7/10/11	0.50260	0.52545	0.59399	0.39848	0.37634	0.30993
7/11/11	0.50260	0.52545	0.59399	0.39848	0.37634	0.30993
7/12/11	0.53204	0.55623	0.62878	0.42256	0.39909	0.32866
7/13/11	0.52978	0.55386	0.62610	0.42071	0.39734	0.32722
7/14/11	0.52978	0.55386	0.62610	0.42071	0.39734	0.32722
7/15/11	0.52751	0.55149	0.62343	0.41886	0.39559	0.32578
7/16/11	0.53431	0.55859	0.63145	0.42442	0.40084	0.33010
7/17/11	0.53431	0.55859	0.63145	0.42442	0.40084	0.33010
7/18/11	0.53431	0.55859	0.63145	0.42442	0.40084	0.33010
7/19/11	0.56035	0.58582	0.66223	0.44572	0.42096	0.34667
7/20/11	0.56375	0.58937	0.66625	0.44850	0.42359	0.34883
7/21/11	0.57450	0.60062	0.67896	0.45730	0.43190	0.35568
7/22/11	0.56941	0.59529	0.67294	0.45313	0.42796	0.35244
7/23/11	0.53827	0.56274	0.63614	0.42766	0.40390	0.33262
7/24/11	0.53827	0.56274	0.63614	0.42766	0.40390	0.33262
7/25/11	0.53827	0.56274	0.63614	0.42766	0.40390	0.33262
7/26/11	0.53657	0.56096	0.63413	0.42627	0.40259	0.33154
7/27/11	0.53487	0.55919	0.63212	0.42488	0.40127	0.33046
7/28/11	0.53997	0.56451	0.63815	0.42905	0.40521	0.33370
7/29/11	0.53487	0.55919	0.63212	0.42488	0.40127	0.33046
7/30/11	0.53487	0.55919	0.63212	0.42488	0.40127	0.33046
7/31/11	0.53487	0.55919	0.63212	0.42488	0.40127	0.33046

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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
7/01/11	0.54905	0.57401	0.64888	0.42971	0.40583	0.33422
7/02/11	0.56009	0.58555	0.66192	0.43873	0.41436	0.34124
7/03/11	0.56009	0.58555	0.66192	0.43873	0.41436	0.34124
7/04/11	0.56009	0.58555	0.66192	0.43873	0.41436	0.34124
7/05/11	0.56009	0.58555	0.66192	0.43873	0.41436	0.34124
7/06/11	0.58050	0.60688	0.68604	0.45543	0.43013	0.35423
7/07/11	0.55402	0.57920	0.65475	0.43377	0.40967	0.33738
7/08/11	0.53526	0.55959	0.63258	0.41842	0.39518	0.32544
7/09/11	0.52699	0.55094	0.62280	0.41165	0.38878	0.32017
7/10/11	0.52699	0.55094	0.62280	0.41165	0.38878	0.32017
7/11/11	0.52699	0.55094	0.62280	0.41165	0.38878	0.32017
7/12/11	0.58932	0.61611	0.69647	0.46265	0.43695	0.35984
7/13/11	0.57388	0.59996	0.67822	0.45002	0.42502	0.35001
7/14/11	0.56119	0.58670	0.66322	0.43964	0.41521	0.34194
7/15/11	0.55347	0.57862	0.65410	0.43332	0.40924	0.33702
7/16/11	0.58988	0.61669	0.69713	0.46311	0.43738	0.36019
7/17/11	0.58988	0.61669	0.69713	0.46311	0.43738	0.36019
7/18/11	0.58988	0.61669	0.69713	0.46311	0.43738	0.36019
7/19/11	0.60422	0.63168	0.71408	0.47484	0.44846	0.36932
7/20/11	0.64670	0.67609	0.76428	0.50960	0.48128	0.39635
7/21/11	0.64559	0.67494	0.76297	0.50869	0.48043	0.39565
7/22/11	0.64118	0.67032	0.75776	0.50508	0.47702	0.39284
7/23/11	0.60201	0.62938	0.71147	0.47304	0.44676	0.36792
7/24/11	0.60201	0.62938	0.71147	0.47304	0.44676	0.36792
7/25/11	0.60201	0.62938	0.71147	0.47304	0.44676	0.36792
7/26/11	0.56836	0.59420	0.67170	0.44550	0.42075	0.34650
7/27/11	0.55788	0.58324	0.65931	0.43693	0.41265	0.33983
7/28/11	0.56285	0.58843	0.66518	0.44099	0.41649	0.34299
7/29/11	0.56450	0.59016	0.66714	0.44234	0.41777	0.34405
7/30/11	0.56450	0.59016	0.66714	0.44234	0.41777	0.34405
7/31/11	0.56450	0.59016	0.66714	0.44234	0.41777	0.34405

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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
7/01/11	0.54856	0.57349	0.64830	0.43025	0.40634	0.33464
7/02/11	0.55959	0.58502	0.66133	0.43927	0.41486	0.34165
7/03/11	0.55959	0.58502	0.66133	0.43927	0.41486	0.34165
7/04/11	0.55959	0.58502	0.66133	0.43927	0.41486	0.34165
7/05/11	0.55959	0.58502	0.66133	0.43927	0.41486	0.34165
7/06/11	0.57998	0.60635	0.68543	0.45596	0.43062	0.35463
7/07/11	0.55352	0.57868	0.65416	0.43431	0.41018	0.33779
7/08/11	0.53478	0.55909	0.63201	0.41897	0.39569	0.32587
7/09/11	0.52651	0.55044	0.62224	0.41220	0.38930	0.32060
7/10/11	0.52651	0.55044	0.62224	0.41220	0.38930	0.32060
7/11/11	0.52651	0.55044	0.62224	0.41220	0.38930	0.32060
7/12/11	0.58880	0.61557	0.69586	0.46317	0.43744	0.36024
7/13/11	0.57337	0.59943	0.67762	0.45054	0.42551	0.35042
7/14/11	0.56069	0.58617	0.66263	0.44017	0.41572	0.34235
7/15/11	0.55297	0.57811	0.65351	0.43385	0.40975	0.33744
7/16/11	0.58935	0.61614	0.69651	0.46362	0.43787	0.36060
7/17/11	0.58935	0.61614	0.69651	0.46362	0.43787	0.36060
7/18/11	0.58935	0.61614	0.69651	0.46362	0.43787	0.36060
7/19/11	0.60369	0.63113	0.71345	0.47535	0.44894	0.36972
7/20/11	0.64613	0.67550	0.76361	0.51008	0.48174	0.39673
7/21/11	0.64503	0.67435	0.76231	0.50918	0.48089	0.39603
7/22/11	0.64062	0.66974	0.75710	0.50557	0.47748	0.39322
7/23/11	0.60148	0.62882	0.71084	0.47355	0.44724	0.36831
7/24/11	0.60148	0.62882	0.71084	0.47355	0.44724	0.36831
7/25/11	0.60148	0.62882	0.71084	0.47355	0.44724	0.36831
7/26/11	0.56785	0.59367	0.67110	0.44603	0.42125	0.34691
7/27/11	0.55738	0.58272	0.65872	0.43746	0.41316	0.34025
7/28/11	0.56234	0.58790	0.66459	0.44152	0.41699	0.34341
7/29/11	0.56400	0.58963	0.66654	0.44288	0.41827	0.34446
7/30/11	0.56400	0.58963	0.66654	0.44288	0.41827	0.34446
7/31/11	0.56400	0.58963	0.66654	0.44288	0.41827	0.34446

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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
7/01/11	0.57808	0.60436	0.68319	0.40123	0.37894	0.31207
7/02/11	0.58006	0.60643	0.68553	0.40285	0.38047	0.31333
7/03/11	0.58006	0.60643	0.68553	0.40285	0.38047	0.31333
7/04/11	0.58006	0.60643	0.68553	0.40285	0.38047	0.31333
7/05/11	0.58006	0.60643	0.68553	0.40285	0.38047	0.31333
7/06/11	0.59622	0.62332	0.70462	0.41607	0.39295	0.32361
7/07/11	0.58715	0.61384	0.69390	0.40865	0.38595	0.31784
7/08/11	0.57836	0.60465	0.68352	0.40146	0.37916	0.31225
7/09/11	0.57298	0.59902	0.67716	0.39706	0.37500	0.30882
7/10/11	0.57298	0.59902	0.67716	0.39706	0.37500	0.30882
7/11/11	0.57298	0.59902	0.67716	0.39706	0.37500	0.30882
7/12/11	0.59140	0.61828	0.69893	0.41213	0.38923	0.32054
7/13/11	0.59338	0.62036	0.70127	0.41375	0.39076	0.32181
7/14/11	0.59877	0.62599	0.70764	0.41816	0.39493	0.32523
7/15/11	0.59508	0.62213	0.70328	0.41514	0.39208	0.32289
7/16/11	0.60245	0.62984	0.71199	0.42117	0.39777	0.32758
7/17/11	0.60245	0.62984	0.71199	0.42117	0.39777	0.32758
7/18/11	0.60245	0.62984	0.71199	0.42117	0.39777	0.32758
7/19/11	0.61634	0.64436	0.72840	0.43253	0.40850	0.33642
7/20/11	0.61606	0.64406	0.72807	0.43230	0.40829	0.33623
7/21/11	0.62088	0.64910	0.73376	0.43624	0.41201	0.33930
7/22/11	0.61549	0.64347	0.72740	0.43184	0.40785	0.33587
7/23/11	0.60274	0.63013	0.71233	0.42140	0.39799	0.32776
7/24/11	0.60274	0.63013	0.71233	0.42140	0.39799	0.32776
7/25/11	0.60274	0.63013	0.71233	0.42140	0.39799	0.32776
7/26/11	0.59990	0.62717	0.70898	0.41908	0.39580	0.32595
7/27/11	0.59792	0.62510	0.70663	0.41746	0.39427	0.32469
7/28/11	0.60104	0.62836	0.71032	0.42001	0.39668	0.32668
7/29/11	0.59622	0.62332	0.70462	0.41607	0.39295	0.32361
7/30/11	0.59622	0.62332	0.70462	0.41607	0.39295	0.32361
7/31/11	0.59622	0.62332	0.70462	0.41607	0.39295	0.32361

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