

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

STATEMENT TYPE: DCO
STATEMENT NO: 159

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, 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
10/01/11	0.51340	0.53673	0.60674	0.36891	0.34841	0.28693
10/02/11	0.51340	0.53673	0.60674	0.36891	0.34841	0.28693
10/03/11	0.51340	0.53673	0.60674	0.36891	0.34841	0.28693
10/04/11	0.50010	0.52283	0.59103	0.35803	0.33814	0.27847
10/05/11	0.50564	0.52863	0.59758	0.36256	0.34242	0.28199
10/06/11	0.49844	0.52110	0.58907	0.35667	0.33686	0.27741
10/07/11	0.48237	0.50430	0.57008	0.34353	0.32444	0.26719
10/08/11	0.46686	0.48808	0.55175	0.33084	0.31246	0.25732
10/09/11	0.46686	0.48808	0.55175	0.33084	0.31246	0.25732
10/10/11	0.46686	0.48808	0.55175	0.33084	0.31246	0.25732
10/11/11	0.47850	0.50025	0.56550	0.34035	0.32145	0.26472
10/12/11	0.48570	0.50778	0.57401	0.34625	0.32701	0.26930
10/13/11	0.49013	0.51241	0.57925	0.34987	0.33044	0.27212
10/14/11	0.47406	0.49561	0.56026	0.33673	0.31802	0.26190
10/15/11	0.47960	0.50140	0.56681	0.34126	0.32230	0.26543
10/16/11	0.47960	0.50140	0.56681	0.34126	0.32230	0.26543
10/17/11	0.47960	0.50140	0.56681	0.34126	0.32230	0.26543
10/18/11	0.51284	0.53616	0.60609	0.36846	0.34799	0.28658
10/19/11	0.50509	0.52805	0.59692	0.36211	0.34199	0.28164
10/20/11	0.50509	0.52805	0.59692	0.36211	0.34199	0.28164
10/21/11	0.50620	0.52921	0.59823	0.36302	0.34285	0.28235
10/22/11	0.49844	0.52110	0.58907	0.35667	0.33686	0.27741
10/23/11	0.49844	0.52110	0.58907	0.35667	0.33686	0.27741
10/24/11	0.49844	0.52110	0.58907	0.35667	0.33686	0.27741
10/25/11	0.51229	0.53558	0.60543	0.36800	0.34756	0.28622
10/26/11	0.53500	0.55932	0.63228	0.38659	0.36511	0.30068
10/27/11	0.57267	0.59871	0.67680	0.41741	0.39422	0.32465
10/28/11	0.59373	0.62071	0.70168	0.43463	0.41049	0.33805
10/29/11	0.59982	0.62708	0.70888	0.43962	0.41520	0.34193
10/20/11	0.59982	0.62708	0.70888	0.43962	0.41520	0.34193
10/31/11	0.59982	0.62708	0.70888	0.43962	0.41520	0.34193

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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
10/01/11	0.53083	0.55496	0.62734	0.35096	0.33147	0.27297
10/02/11	0.53083	0.55496	0.62734	0.35096	0.33147	0.27297
10/03/11	0.53083	0.55496	0.62734	0.35096	0.33147	0.27297
10/04/11	0.51756	0.54109	0.61167	0.34011	0.32122	0.26453
10/05/11	0.52102	0.54471	0.61576	0.34294	0.32389	0.26673
10/06/11	0.52766	0.55164	0.62359	0.34837	0.32902	0.27095
10/07/11	0.51122	0.53446	0.60417	0.33492	0.31632	0.26050
10/08/11	0.49825	0.52089	0.58884	0.32431	0.30629	0.25224
10/09/11	0.49825	0.52089	0.58884	0.32431	0.30629	0.25224
10/10/11	0.49825	0.52089	0.58884	0.32431	0.30629	0.25224
10/11/11	0.50517	0.52813	0.59701	0.32997	0.31164	0.25664
10/12/11	0.51785	0.54139	0.61201	0.34035	0.32144	0.26472
10/13/11	0.52016	0.54380	0.61473	0.34224	0.32322	0.26618
10/14/11	0.50747	0.53054	0.59974	0.33186	0.31342	0.25811
10/15/11	0.51353	0.53687	0.60690	0.33681	0.31810	0.26196
10/16/11	0.51353	0.53687	0.60690	0.33681	0.31810	0.26196
10/17/11	0.51353	0.53687	0.60690	0.33681	0.31810	0.26196
10/18/11	0.53631	0.56068	0.63382	0.35545	0.33570	0.27646
10/19/11	0.52535	0.54923	0.62087	0.34648	0.32723	0.26949
10/20/11	0.52420	0.54802	0.61950	0.34554	0.32634	0.26875
10/21/11	0.52564	0.54953	0.62121	0.34672	0.32746	0.26967
10/22/11	0.51295	0.53627	0.60621	0.33634	0.31765	0.26160
10/23/11	0.51295	0.53627	0.60621	0.33634	0.31765	0.26160
10/24/11	0.51295	0.53627	0.60621	0.33634	0.31765	0.26160
10/25/11	0.52333	0.54712	0.61848	0.34483	0.32567	0.26820
10/26/11	0.52766	0.55164	0.62359	0.34837	0.32902	0.27095
10/27/11	0.53429	0.55857	0.63143	0.35380	0.33414	0.27517
10/28/11	0.52766	0.55164	0.62359	0.34837	0.32902	0.27095
10/29/11	0.53227	0.55646	0.62905	0.35214	0.33258	0.27389
10/20/11	0.53227	0.55646	0.62905	0.35214	0.33258	0.27389
10/31/11	0.53227	0.55646	0.62905	0.35214	0.33258	0.27389

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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
10/01/11	0.43975	0.45974	0.51971	0.34705	0.32777	0.26993
10/02/11	0.43975	0.45974	0.51971	0.34705	0.32777	0.26993
10/03/11	0.43975	0.45974	0.51971	0.34705	0.32777	0.26993
10/04/11	0.42786	0.44731	0.50566	0.33732	0.31858	0.26236
10/05/11	0.42956	0.44909	0.50766	0.33871	0.31990	0.26344
10/06/11	0.43522	0.45501	0.51435	0.34335	0.32427	0.26705
10/07/11	0.41484	0.43370	0.49027	0.32667	0.30852	0.25408
10/08/11	0.40295	0.42127	0.47622	0.31694	0.29934	0.24651
10/09/11	0.40295	0.42127	0.47622	0.31694	0.29934	0.24651
10/10/11	0.40295	0.42127	0.47622	0.31694	0.29934	0.24651
10/11/11	0.40635	0.42482	0.48023	0.31972	0.30196	0.24867
10/12/11	0.42333	0.44258	0.50030	0.33362	0.31508	0.25948
10/13/11	0.42503	0.44435	0.50231	0.33501	0.31640	0.26056
10/14/11	0.40748	0.42600	0.48157	0.32065	0.30284	0.24939
10/15/11	0.41258	0.43133	0.48759	0.32482	0.30677	0.25264
10/16/11	0.41258	0.43133	0.48759	0.32482	0.30677	0.25264
10/17/11	0.41258	0.43133	0.48759	0.32482	0.30677	0.25264
10/18/11	0.44881	0.46921	0.53041	0.35446	0.33477	0.27569
10/19/11	0.43239	0.45205	0.51101	0.34103	0.32208	0.26525
10/20/11	0.43183	0.45145	0.51034	0.34057	0.32165	0.26489
10/21/11	0.43522	0.45501	0.51435	0.34335	0.32427	0.26705
10/22/11	0.42560	0.44494	0.50298	0.33547	0.31683	0.26092
10/23/11	0.42560	0.44494	0.50298	0.33547	0.31683	0.26092
10/24/11	0.42560	0.44494	0.50298	0.33547	0.31683	0.26092
10/25/11	0.43409	0.45382	0.51302	0.34242	0.32340	0.26633
10/26/11	0.43975	0.45974	0.51971	0.34705	0.32777	0.26993
10/27/11	0.45334	0.47395	0.53576	0.35817	0.33827	0.27858
10/28/11	0.45107	0.47158	0.53309	0.35632	0.33652	0.27713
10/29/11	0.45107	0.47158	0.53309	0.35632	0.33652	0.27713
10/20/11	0.45107	0.47158	0.53309	0.35632	0.33652	0.27713
10/31/11	0.45107	0.47158	0.53309	0.35632	0.33652	0.27713

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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
10/01/11	0.47102	0.49243	0.55666	0.36586	0.34553	0.28456
10/02/11	0.47102	0.49243	0.55666	0.36586	0.34553	0.28456
10/03/11	0.47102	0.49243	0.55666	0.36586	0.34553	0.28456
10/04/11	0.45782	0.47863	0.54106	0.35506	0.33533	0.27616
10/05/11	0.46332	0.48438	0.54756	0.35956	0.33958	0.27966
10/06/11	0.45617	0.47690	0.53911	0.35371	0.33406	0.27511
10/07/11	0.44022	0.46023	0.52026	0.34066	0.32173	0.26496
10/08/11	0.42482	0.44413	0.50206	0.32806	0.30983	0.25516
10/09/11	0.42482	0.44413	0.50206	0.32806	0.30983	0.25516
10/10/11	0.42482	0.44413	0.50206	0.32806	0.30983	0.25516
10/11/11	0.43637	0.45620	0.51571	0.33751	0.31876	0.26251
10/12/11	0.44352	0.46368	0.52416	0.34336	0.32428	0.26706
10/13/11	0.44792	0.46828	0.52936	0.34696	0.32768	0.26986
10/14/11	0.43197	0.45160	0.51051	0.33391	0.31536	0.25971
10/15/11	0.43747	0.45735	0.51701	0.33841	0.31961	0.26321
10/16/11	0.43747	0.45735	0.51701	0.33841	0.31961	0.26321
10/17/11	0.43747	0.45735	0.51701	0.33841	0.31961	0.26321
10/18/11	0.47047	0.49185	0.55601	0.36541	0.34511	0.28421
10/19/11	0.46277	0.48380	0.54691	0.35911	0.33916	0.27931
10/20/11	0.46277	0.48380	0.54691	0.35911	0.33916	0.27931
10/21/11	0.46387	0.48495	0.54821	0.36001	0.34001	0.28001
10/22/11	0.45617	0.47690	0.53911	0.35371	0.33406	0.27511
10/23/11	0.45617	0.47690	0.53911	0.35371	0.33406	0.27511
10/24/11	0.45617	0.47690	0.53911	0.35371	0.33406	0.27511
10/25/11	0.46992	0.49128	0.55536	0.36496	0.34468	0.28386
10/26/11	0.49247	0.51485	0.58201	0.38341	0.36211	0.29821
10/27/11	0.52987	0.55395	0.62621	0.41401	0.39101	0.32201
10/28/11	0.55077	0.57580	0.65091	0.43111	0.40716	0.33531
10/29/11	0.55682	0.58213	0.65806	0.43606	0.41183	0.33916
10/20/11	0.55682	0.58213	0.65806	0.43606	0.41183	0.33916
10/31/11	0.55682	0.58213	0.65806	0.43606	0.41183	0.33916

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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
10/01/11	0.47072	0.49212	0.55631	0.36670	0.34633	0.28521
10/02/11	0.47072	0.49212	0.55631	0.36670	0.34633	0.28521
10/03/11	0.47072	0.49212	0.55631	0.36670	0.34633	0.28521
10/04/11	0.45752	0.47832	0.54071	0.35590	0.33613	0.27681
10/05/11	0.46302	0.48407	0.54721	0.36040	0.34038	0.28031
10/06/11	0.45587	0.47659	0.53876	0.35455	0.33485	0.27576
10/07/11	0.43992	0.45992	0.51991	0.34150	0.32253	0.26561
10/08/11	0.42452	0.44382	0.50171	0.32890	0.31063	0.25581
10/09/11	0.42452	0.44382	0.50171	0.32890	0.31063	0.25581
10/10/11	0.42452	0.44382	0.50171	0.32890	0.31063	0.25581
10/11/11	0.43607	0.45589	0.51536	0.33835	0.31955	0.26316
10/12/11	0.44322	0.46337	0.52381	0.34420	0.32508	0.26771
10/13/11	0.44762	0.46797	0.52901	0.34780	0.32848	0.27051
10/14/11	0.43167	0.45129	0.51016	0.33475	0.31615	0.26036
10/15/11	0.43717	0.45704	0.51666	0.33925	0.32040	0.26386
10/16/11	0.43717	0.45704	0.51666	0.33925	0.32040	0.26386
10/17/11	0.43717	0.45704	0.51666	0.33925	0.32040	0.26386
10/18/11	0.47017	0.49154	0.55566	0.36625	0.34590	0.28486
10/19/11	0.46247	0.48349	0.54656	0.35995	0.33995	0.27996
10/20/11	0.46247	0.48349	0.54656	0.35995	0.33995	0.27996
10/21/11	0.46357	0.48464	0.54786	0.36085	0.34080	0.28066
10/22/11	0.45587	0.47659	0.53876	0.35455	0.33485	0.27576
10/23/11	0.45587	0.47659	0.53876	0.35455	0.33485	0.27576
10/24/11	0.45587	0.47659	0.53876	0.35455	0.33485	0.27576
10/25/11	0.46962	0.49097	0.55501	0.36580	0.34548	0.28451
10/26/11	0.49217	0.51454	0.58166	0.38425	0.36290	0.29886
10/27/11	0.52957	0.55364	0.62586	0.41485	0.39180	0.32266
10/28/11	0.55047	0.57549	0.65056	0.43195	0.40795	0.33596
10/29/11	0.55652	0.58182	0.65771	0.43690	0.41263	0.33981
10/20/11	0.55652	0.58182	0.65771	0.43690	0.41263	0.33981
10/31/11	0.55652	0.58182	0.65771	0.43690	0.41263	0.33981

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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
10/01/11	0.50778	0.53086	0.60011	0.34371	0.32462	0.26733
10/02/11	0.50778	0.53086	0.60011	0.34371	0.32462	0.26733
10/03/11	0.50778	0.53086	0.60011	0.34371	0.32462	0.26733
10/04/11	0.49474	0.51723	0.58470	0.33305	0.31454	0.25904
10/05/11	0.49815	0.52079	0.58872	0.33583	0.31717	0.26120
10/06/11	0.50466	0.52760	0.59642	0.34116	0.32221	0.26535
10/07/11	0.48851	0.51071	0.57733	0.32794	0.30972	0.25507
10/08/11	0.47576	0.49738	0.56226	0.31751	0.29987	0.24695
10/09/11	0.47576	0.49738	0.56226	0.31751	0.29987	0.24695
10/10/11	0.47576	0.49738	0.56226	0.31751	0.29987	0.24695
10/11/11	0.48256	0.50449	0.57029	0.32307	0.30513	0.25128
10/12/11	0.49503	0.51753	0.58503	0.33328	0.31476	0.25922
10/13/11	0.49729	0.51990	0.58771	0.33513	0.31651	0.26066
10/14/11	0.48482	0.50686	0.57297	0.32493	0.30688	0.25272
10/15/11	0.49078	0.51308	0.58001	0.32980	0.31148	0.25651
10/16/11	0.49078	0.51308	0.58001	0.32980	0.31148	0.25651
10/17/11	0.49078	0.51308	0.58001	0.32980	0.31148	0.25651
10/18/11	0.51317	0.53649	0.60647	0.34812	0.32878	0.27076
10/19/11	0.50240	0.52523	0.59374	0.33931	0.32046	0.26390
10/20/11	0.50126	0.52405	0.59240	0.33838	0.31958	0.26318
10/21/11	0.50268	0.52553	0.59408	0.33954	0.32067	0.26409
10/22/11	0.49021	0.51249	0.57934	0.32934	0.31104	0.25615
10/23/11	0.49021	0.51249	0.57934	0.32934	0.31104	0.25615
10/24/11	0.49021	0.51249	0.57934	0.32934	0.31104	0.25615
10/25/11	0.50041	0.52316	0.59140	0.33768	0.31892	0.26264
10/26/11	0.50466	0.52760	0.59642	0.34116	0.32221	0.26535
10/27/11	0.51118	0.53442	0.60412	0.34649	0.32724	0.26950
10/28/11	0.50466	0.52760	0.59642	0.34116	0.32221	0.26535
10/29/11	0.50920	0.53234	0.60178	0.34487	0.32571	0.26823
10/20/11	0.50920	0.53234	0.60178	0.34487	0.32571	0.26823
10/31/11	0.50920	0.53234	0.60178	0.34487	0.32571	0.26823

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