

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 3/04/11

STATEMENT TYPE: DCO
STATEMENT NO: 151

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, 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
2/01/11	0.71760	0.75022	0.91331	0.53588	0.50611	0.35726
2/02/11	0.70020	0.73203	0.89116	0.52165	0.49267	0.34776
2/03/11	0.72377	0.75667	0.92116	0.54093	0.51088	0.36062
2/04/11	0.70244	0.73437	0.89402	0.52348	0.49440	0.34899
2/05/11	0.66372	0.69388	0.84473	0.49180	0.46447	0.32786
2/06/11	0.66372	0.69388	0.84473	0.49180	0.46447	0.32786
2/07/11	0.66372	0.69388	0.84473	0.49180	0.46447	0.32786
2/08/11	0.70132	0.73320	0.89259	0.52257	0.49353	0.34838
2/09/11	0.81751	0.85467	1.04046	0.61763	0.58331	0.41175
2/10/11	0.76811	0.80303	0.97760	0.57721	0.54515	0.38481
2/11/11	0.65698	0.68684	0.83616	0.48629	0.45927	0.32419
2/12/11	0.58906	0.61584	0.74972	0.43072	0.40679	0.28715
2/13/11	0.58906	0.61584	0.74972	0.43072	0.40679	0.28715
2/14/11	0.58906	0.61584	0.74972	0.43072	0.40679	0.28715
2/15/11	0.64856	0.67804	0.82544	0.47940	0.45276	0.31960
2/16/11	0.60422	0.63168	0.76901	0.44312	0.41850	0.29541
2/17/11	0.59356	0.62054	0.75543	0.43439	0.41026	0.28960
2/18/11	0.56998	0.59589	0.72543	0.41511	0.39204	0.27674
2/19/11	0.63116	0.65985	0.80330	0.46516	0.43932	0.31011
2/20/11	0.63116	0.65985	0.80330	0.46516	0.43932	0.31011
2/21/11	0.63116	0.65985	0.80330	0.46516	0.43932	0.31011
2/22/11	0.63116	0.65985	0.80330	0.46516	0.43932	0.31011
2/23/11	1.67907	1.75539	2.13700	1.32254	1.24907	0.88170
2/24/11	1.33445	1.39510	1.69839	1.04058	0.98277	0.69372
2/25/11	0.75071	0.78484	0.95545	0.56298	0.53170	0.37532
2/26/11	0.70244	0.73437	0.89402	0.52348	0.49440	0.34899
2/27/11	0.70244	0.73437	0.89402	0.52348	0.49440	0.34899
2/28/11	0.70244	0.73437	0.89402	0.52348	0.49440	0.34899

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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
2/01/11	0.59612	0.62321	0.75869	0.43724	0.41295	0.29149
2/02/11	0.60328	0.63070	0.76781	0.44310	0.41848	0.29540
2/03/11	0.62387	0.65223	0.79401	0.45994	0.43439	0.30663
2/04/11	0.63580	0.66470	0.80920	0.46971	0.44361	0.31314
2/05/11	0.60746	0.63507	0.77313	0.44651	0.42171	0.29768
2/06/11	0.60746	0.63507	0.77313	0.44651	0.42171	0.29768
2/07/11	0.60746	0.63507	0.77313	0.44651	0.42171	0.29768
2/08/11	0.58955	0.61635	0.75034	0.43187	0.40787	0.28791
2/09/11	0.58478	0.61136	0.74426	0.42796	0.40418	0.28531
2/10/11	0.57642	0.60262	0.73363	0.42112	0.39773	0.28075
2/11/11	0.56180	0.58734	0.71502	0.40916	0.38643	0.27277
2/12/11	0.54032	0.56488	0.68768	0.39158	0.36983	0.26105
2/13/11	0.54032	0.56488	0.68768	0.39158	0.36983	0.26105
2/14/11	0.54032	0.56488	0.68768	0.39158	0.36983	0.26105
2/15/11	0.53345	0.55770	0.67894	0.38597	0.36452	0.25731
2/16/11	0.53554	0.55989	0.68160	0.38768	0.36614	0.25845
2/17/11	0.53405	0.55833	0.67970	0.38645	0.36499	0.25764
2/18/11	0.53107	0.55521	0.67590	0.38401	0.36268	0.25601
2/19/11	0.52599	0.54990	0.66945	0.37986	0.35876	0.25324
2/20/11	0.52599	0.54990	0.66945	0.37986	0.35876	0.25324
2/21/11	0.52599	0.54990	0.66945	0.37986	0.35876	0.25324
2/22/11	0.52599	0.54990	0.66945	0.37986	0.35876	0.25324
2/23/11	0.53196	0.55614	0.67704	0.38475	0.36337	0.25650
2/24/11	0.52599	0.54990	0.66945	0.37986	0.35876	0.25324
2/25/11	0.52540	0.54928	0.66869	0.37937	0.35830	0.25292
2/26/11	0.52301	0.54678	0.66565	0.37742	0.35645	0.25161
2/27/11	0.52301	0.54678	0.66565	0.37742	0.35645	0.25161
2/28/11	0.52301	0.54678	0.66565	0.37742	0.35645	0.25161

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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
2/01/11	0.54223	0.56688	0.69012	0.43090	0.40696	0.28727
2/02/11	0.56092	0.58641	0.71389	0.44619	0.42140	0.29746
2/03/11	0.59658	0.62370	0.75929	0.47537	0.44896	0.31691
2/04/11	0.58526	0.61186	0.74488	0.46610	0.44021	0.31074
2/05/11	0.54393	0.56866	0.69228	0.43229	0.40827	0.28819
2/06/11	0.54393	0.56866	0.69228	0.43229	0.40827	0.28819
2/07/11	0.54393	0.56866	0.69228	0.43229	0.40827	0.28819
2/08/11	0.54959	0.57457	0.69948	0.43692	0.41265	0.29128
2/09/11	0.54563	0.57043	0.69444	0.43368	0.40959	0.28912
2/10/11	0.52468	0.54853	0.66778	0.41654	0.39340	0.27769
2/11/11	0.50091	0.52367	0.63752	0.39709	0.37503	0.26472
2/12/11	0.47543	0.49704	0.60509	0.37624	0.35534	0.25083
2/13/11	0.47543	0.49704	0.60509	0.37624	0.35534	0.25083
2/14/11	0.47543	0.49704	0.60509	0.37624	0.35534	0.25083
2/15/11	0.47486	0.49645	0.60437	0.37578	0.35490	0.25052
2/16/11	0.47486	0.49645	0.60437	0.37578	0.35490	0.25052
2/17/11	0.47373	0.49526	0.60293	0.37485	0.35403	0.24990
2/18/11	0.46920	0.49053	0.59717	0.37115	0.35053	0.24743
2/19/11	0.46920	0.49053	0.59717	0.37115	0.35053	0.24743
2/20/11	0.46920	0.49053	0.59717	0.37115	0.35053	0.24743
2/21/11	0.46920	0.49053	0.59717	0.37115	0.35053	0.24743
2/22/11	0.46920	0.49053	0.59717	0.37115	0.35053	0.24743
2/23/11	0.47600	0.49763	0.60581	0.37671	0.35578	0.25114
2/24/11	0.46581	0.48698	0.59284	0.36837	0.34790	0.24558
2/25/11	0.46581	0.48698	0.59284	0.36837	0.34790	0.24558
2/26/11	0.46637	0.48757	0.59356	0.36883	0.34834	0.24589
2/27/11	0.46637	0.48757	0.59356	0.36883	0.34834	0.24589
2/28/11	0.46637	0.48757	0.59356	0.36883	0.34834	0.24589

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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
2/01/11	0.66905	0.69946	0.85152	0.52788	0.49856	0.35192
2/02/11	0.65189	0.68153	0.82968	0.51385	0.48530	0.34257
2/03/11	0.67513	0.70582	0.85926	0.53286	0.50326	0.35524
2/04/11	0.65411	0.68384	0.83250	0.51566	0.48701	0.34377
2/05/11	0.61593	0.64393	0.78391	0.48442	0.45751	0.32295
2/06/11	0.61593	0.64393	0.78391	0.48442	0.45751	0.32295
2/07/11	0.61593	0.64393	0.78391	0.48442	0.45751	0.32295
2/08/11	0.65300	0.68268	0.83109	0.51475	0.48616	0.34317
2/09/11	0.76754	0.80243	0.97687	0.60847	0.57466	0.40564
2/10/11	0.71885	0.75152	0.91490	0.56863	0.53704	0.37908
2/11/11	0.60929	0.63698	0.77546	0.47899	0.45238	0.31933
2/12/11	0.54234	0.56699	0.69025	0.42421	0.40064	0.28281
2/13/11	0.54234	0.56699	0.69025	0.42421	0.40064	0.28281
2/14/11	0.54234	0.56699	0.69025	0.42421	0.40064	0.28281
2/15/11	0.60099	0.62831	0.76490	0.47220	0.44597	0.31480
2/16/11	0.55728	0.58261	0.70926	0.43643	0.41219	0.29096
2/17/11	0.54676	0.57162	0.69588	0.42783	0.40406	0.28522
2/18/11	0.52352	0.54732	0.66630	0.40882	0.38611	0.27255
2/19/11	0.58384	0.61037	0.74306	0.45816	0.43271	0.30544
2/20/11	0.58384	0.61037	0.74306	0.45816	0.43271	0.30544
2/21/11	0.58384	0.61037	0.74306	0.45816	0.43271	0.30544
2/22/11	0.58384	0.61037	0.74306	0.45816	0.43271	0.30544
2/23/11	1.61688	1.69038	2.05785	1.30339	1.23098	0.86892
2/24/11	1.27715	1.33520	1.62546	1.02542	0.96845	0.68361
2/25/11	0.70169	0.73359	0.89306	0.55459	0.52378	0.36973
2/26/11	0.65411	0.68384	0.83250	0.51566	0.48701	0.34377
2/27/11	0.65411	0.68384	0.83250	0.51566	0.48701	0.34377
2/28/11	0.65411	0.68384	0.83250	0.51566	0.48701	0.34377

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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
2/01/11	0.66006	0.69006	0.84007	0.52638	0.49713	0.35092
2/02/11	0.64296	0.67218	0.81831	0.51239	0.48392	0.34159
2/03/11	0.66613	0.69640	0.84780	0.53134	0.50182	0.35423
2/04/11	0.64516	0.67449	0.82112	0.51419	0.48563	0.34279
2/05/11	0.60710	0.63470	0.77268	0.48305	0.45622	0.32203
2/06/11	0.60710	0.63470	0.77268	0.48305	0.45622	0.32203
2/07/11	0.60710	0.63470	0.77268	0.48305	0.45622	0.32203
2/08/11	0.64406	0.67334	0.81971	0.51329	0.48477	0.34219
2/09/11	0.75824	0.79271	0.96504	0.60671	0.57300	0.40447
2/10/11	0.70970	0.74196	0.90326	0.56700	0.53550	0.37800
2/11/11	0.60049	0.62778	0.76425	0.47764	0.45110	0.31842
2/12/11	0.53374	0.55800	0.67931	0.42303	0.39953	0.28202
2/13/11	0.53374	0.55800	0.67931	0.42303	0.39953	0.28202
2/14/11	0.53374	0.55800	0.67931	0.42303	0.39953	0.28202
2/15/11	0.59221	0.61913	0.75372	0.47087	0.44471	0.31391
2/16/11	0.54864	0.57357	0.69826	0.43521	0.41103	0.29014
2/17/11	0.53815	0.56262	0.68492	0.42664	0.40294	0.28443
2/18/11	0.51499	0.53840	0.65544	0.40768	0.38503	0.27179
2/19/11	0.57511	0.60125	0.73196	0.45688	0.43149	0.30458
2/20/11	0.57511	0.60125	0.73196	0.45688	0.43149	0.30458
2/21/11	0.57511	0.60125	0.73196	0.45688	0.43149	0.30458
2/22/11	0.57511	0.60125	0.73196	0.45688	0.43149	0.30458
2/23/11	1.60495	1.67790	2.04266	1.29947	1.22728	0.86631
2/24/11	1.26627	1.32382	1.61161	1.02237	0.96557	0.68158
2/25/11	0.69260	0.72408	0.88149	0.55300	0.52228	0.36867
2/26/11	0.64516	0.67449	0.82112	0.51419	0.48563	0.34279
2/27/11	0.64516	0.67449	0.82112	0.51419	0.48563	0.34279
2/28/11	0.64516	0.67449	0.82112	0.51419	0.48563	0.34279

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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
2/01/11	0.57365	0.59973	0.73011	0.43195	0.40796	0.28797
2/02/11	0.58075	0.60715	0.73914	0.43776	0.41344	0.29184
2/03/11	0.60115	0.62848	0.76510	0.45445	0.42920	0.30297
2/04/11	0.61298	0.64084	0.78015	0.46413	0.43834	0.30942
2/05/11	0.58489	0.61148	0.74441	0.44115	0.41664	0.29410
2/06/11	0.58489	0.61148	0.74441	0.44115	0.41664	0.29410
2/07/11	0.58489	0.61148	0.74441	0.44115	0.41664	0.29410
2/08/11	0.56715	0.59293	0.72183	0.42663	0.40293	0.28442
2/09/11	0.56242	0.58798	0.71581	0.42276	0.39927	0.28184
2/10/11	0.55414	0.57933	0.70527	0.41599	0.39288	0.27732
2/11/11	0.53965	0.56418	0.68683	0.40413	0.38168	0.26942
2/12/11	0.51836	0.54193	0.65974	0.38672	0.36523	0.25781
2/13/11	0.51836	0.54193	0.65974	0.38672	0.36523	0.25781
2/14/11	0.51836	0.54193	0.65974	0.38672	0.36523	0.25781
2/15/11	0.51156	0.53482	0.65108	0.38115	0.35998	0.25410
2/16/11	0.51363	0.53698	0.65372	0.38285	0.36158	0.25523
2/17/11	0.51216	0.53544	0.65183	0.38164	0.36043	0.25442
2/18/11	0.50920	0.53234	0.64807	0.37922	0.35815	0.25281
2/19/11	0.50417	0.52709	0.64167	0.37510	0.35427	0.25007
2/20/11	0.50417	0.52709	0.64167	0.37510	0.35427	0.25007
2/21/11	0.50417	0.52709	0.64167	0.37510	0.35427	0.25007
2/22/11	0.50417	0.52709	0.64167	0.37510	0.35427	0.25007
2/23/11	0.51009	0.53327	0.64920	0.37994	0.35883	0.25330
2/24/11	0.50417	0.52709	0.64167	0.37510	0.35427	0.25007
2/25/11	0.50358	0.52647	0.64092	0.37462	0.35381	0.24975
2/26/11	0.50122	0.52400	0.63791	0.37269	0.35198	0.24846
2/27/11	0.50122	0.52400	0.63791	0.37269	0.35198	0.24846
2/28/11	0.50122	0.52400	0.63791	0.37269	0.35198	0.24846

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