

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 6/06/11

STATEMENT TYPE: DCO
STATEMENT NO: 154

STATEMENT OF DAILY CASH OUT RATES

(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Period
May 1 through May 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
5/01/11	0.61979	0.64796	0.73247	0.45595	0.43062	0.35463
5/02/11	0.61979	0.64796	0.73247	0.45595	0.43062	0.35463
5/03/11	0.63308	0.66186	0.74819	0.46683	0.44090	0.36309
5/04/11	0.65136	0.68097	0.76979	0.48179	0.45502	0.37473
5/05/11	0.66244	0.69255	0.78289	0.49086	0.46359	0.38178
5/06/11	0.64139	0.67055	0.75801	0.47363	0.44732	0.36838
5/07/11	0.60150	0.62885	0.71087	0.44100	0.41650	0.34300
5/08/11	0.60150	0.62885	0.71087	0.44100	0.41650	0.34300
5/09/11	0.60150	0.62885	0.71087	0.44100	0.41650	0.34300
5/10/11	0.59486	0.62190	0.70301	0.43556	0.41136	0.33877
5/11/11	0.58710	0.61379	0.69385	0.42921	0.40537	0.33383
5/12/11	0.58987	0.61668	0.69712	0.43148	0.40751	0.33559
5/13/11	0.57491	0.60105	0.67944	0.41924	0.39595	0.32608
5/14/11	0.57713	0.60336	0.68206	0.42105	0.39766	0.32749
5/15/11	0.57713	0.60336	0.68206	0.42105	0.39766	0.32749
5/16/11	0.57713	0.60336	0.68206	0.42105	0.39766	0.32749
5/17/11	0.59707	0.62421	0.70563	0.43737	0.41307	0.34018
5/18/11	0.59707	0.62421	0.70563	0.43737	0.41307	0.34018
5/19/11	0.60040	0.62769	0.70956	0.44009	0.41564	0.34229
5/20/11	0.59042	0.61726	0.69777	0.43193	0.40794	0.33595
5/21/11	0.57491	0.60105	0.67944	0.41924	0.39595	0.32608
5/22/11	0.57491	0.60105	0.67944	0.41924	0.39595	0.32608
5/23/11	0.57491	0.60105	0.67944	0.41924	0.39595	0.32608
5/24/11	0.60483	0.63232	0.71480	0.44372	0.41907	0.34511
5/25/11	0.59929	0.62653	0.70825	0.43918	0.41478	0.34159
5/26/11	0.59873	0.62595	0.70760	0.43873	0.41436	0.34123
5/27/11	0.59707	0.62421	0.70563	0.43737	0.41307	0.34018
5/28/11	0.60095	0.62827	0.71021	0.44054	0.41607	0.34265
5/29/11	0.60095	0.62827	0.71021	0.44054	0.41607	0.34265
5/30/11	0.60095	0.62827	0.71021	0.44054	0.41607	0.34265
5/31/11	0.60095	0.62827	0.71021	0.44054	0.41607	0.34265

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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
5/01/11	0.59545	0.62251	0.70371	0.43683	0.41256	0.33976
5/02/11	0.59545	0.62251	0.70371	0.43683	0.41256	0.33976
5/03/11	0.61381	0.64172	0.72542	0.45186	0.42676	0.35145
5/04/11	0.62270	0.65101	0.73592	0.45913	0.43362	0.35710
5/05/11	0.61974	0.64791	0.73242	0.45671	0.43133	0.35522
5/06/11	0.60315	0.63057	0.71281	0.44313	0.41851	0.34466
5/07/11	0.57560	0.60176	0.68025	0.42059	0.39722	0.32713
5/08/11	0.57560	0.60176	0.68025	0.42059	0.39722	0.32713
5/09/11	0.57560	0.60176	0.68025	0.42059	0.39722	0.32713
5/10/11	0.57797	0.60424	0.68305	0.42253	0.39906	0.32863
5/11/11	0.56967	0.59557	0.67325	0.41574	0.39265	0.32336
5/12/11	0.57086	0.59681	0.67465	0.41671	0.39356	0.32411
5/13/11	0.55841	0.58380	0.65994	0.40653	0.38395	0.31619
5/14/11	0.55219	0.57729	0.65259	0.40144	0.37914	0.31223
5/15/11	0.55219	0.57729	0.65259	0.40144	0.37914	0.31223
5/16/11	0.55219	0.57729	0.65259	0.40144	0.37914	0.31223
5/17/11	0.57026	0.59619	0.67395	0.41623	0.39310	0.32373
5/18/11	0.57026	0.59619	0.67395	0.41623	0.39310	0.32373
5/19/11	0.56256	0.58813	0.66485	0.40992	0.38715	0.31883
5/20/11	0.55723	0.58256	0.65854	0.40556	0.38303	0.31544
5/21/11	0.55190	0.57698	0.65224	0.40120	0.37891	0.31204
5/22/11	0.55190	0.57698	0.65224	0.40120	0.37891	0.31204
5/23/11	0.55190	0.57698	0.65224	0.40120	0.37891	0.31204
5/24/11	0.58152	0.60796	0.68725	0.42544	0.40180	0.33090
5/25/11	0.58893	0.61570	0.69601	0.43150	0.40753	0.33561
5/26/11	0.58449	0.61105	0.69076	0.42786	0.40409	0.33278
5/27/11	0.58449	0.61105	0.69076	0.42786	0.40409	0.33278
5/28/11	0.58656	0.61322	0.69321	0.42956	0.40569	0.33410
5/29/11	0.58656	0.61322	0.69321	0.42956	0.40569	0.33410
5/30/11	0.58656	0.61322	0.69321	0.42956	0.40569	0.33410
5/31/11	0.58656	0.61322	0.69321	0.42956	0.40569	0.33410

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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
5/01/11	0.53940	0.56392	0.63748	0.42858	0.40477	0.33334
5/02/11	0.53940	0.56392	0.63748	0.42858	0.40477	0.33334
5/03/11	0.55469	0.57990	0.65554	0.44109	0.41659	0.34307
5/04/11	0.56261	0.58819	0.66491	0.44758	0.42271	0.34811
5/05/11	0.56771	0.59351	0.67093	0.45174	0.42665	0.35136
5/06/11	0.55242	0.57753	0.65286	0.43924	0.41484	0.34163
5/07/11	0.51846	0.54202	0.61272	0.41145	0.38859	0.32001
5/08/11	0.51846	0.54202	0.61272	0.41145	0.38859	0.32001
5/09/11	0.51846	0.54202	0.61272	0.41145	0.38859	0.32001
5/10/11	0.52185	0.54557	0.61673	0.41422	0.39121	0.32217
5/11/11	0.50657	0.52959	0.59867	0.40172	0.37940	0.31245
5/12/11	0.50713	0.53018	0.59934	0.40218	0.37984	0.31281
5/13/11	0.49355	0.51598	0.58328	0.39106	0.36934	0.30416
5/14/11	0.49355	0.51598	0.58328	0.39106	0.36934	0.30416
5/15/11	0.49355	0.51598	0.58328	0.39106	0.36934	0.30416
5/16/11	0.49355	0.51598	0.58328	0.39106	0.36934	0.30416
5/17/11	0.51619	0.53965	0.61004	0.40959	0.38684	0.31857
5/18/11	0.51619	0.53965	0.61004	0.40959	0.38684	0.31857
5/19/11	0.50713	0.53018	0.59934	0.40218	0.37984	0.31281
5/20/11	0.50147	0.52427	0.59265	0.39755	0.37546	0.30921
5/21/11	0.49298	0.51539	0.58261	0.39060	0.36890	0.30380
5/22/11	0.49298	0.51539	0.58261	0.39060	0.36890	0.30380
5/23/11	0.49298	0.51539	0.58261	0.39060	0.36890	0.30380
5/24/11	0.52355	0.54735	0.61874	0.41561	0.39252	0.32326
5/25/11	0.53148	0.55564	0.62811	0.42210	0.39865	0.32830
5/26/11	0.52638	0.55031	0.62209	0.41793	0.39471	0.32506
5/27/11	0.52751	0.55149	0.62343	0.41886	0.39559	0.32578
5/28/11	0.52185	0.54557	0.61673	0.41422	0.39121	0.32217
5/29/11	0.52185	0.54557	0.61673	0.41422	0.39121	0.32217
5/30/11	0.52185	0.54557	0.61673	0.41422	0.39121	0.32217
5/31/11	0.52185	0.54557	0.61673	0.41422	0.39121	0.32217

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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
5/01/11	0.57663	0.60284	0.68147	0.45227	0.42714	0.35176
5/02/11	0.57663	0.60284	0.68147	0.45227	0.42714	0.35176
5/03/11	0.58983	0.61664	0.69707	0.46307	0.43734	0.36016
5/04/11	0.60798	0.63562	0.71852	0.47792	0.45137	0.37171
5/05/11	0.61898	0.64712	0.73152	0.48692	0.45987	0.37871
5/06/11	0.59808	0.62527	0.70682	0.46982	0.44372	0.36541
5/07/11	0.55848	0.58387	0.66002	0.43742	0.41312	0.34021
5/08/11	0.55848	0.58387	0.66002	0.43742	0.41312	0.34021
5/09/11	0.55848	0.58387	0.66002	0.43742	0.41312	0.34021
5/10/11	0.55188	0.57697	0.65222	0.43202	0.40802	0.33601
5/11/11	0.54418	0.56892	0.64312	0.42572	0.40207	0.33111
5/12/11	0.54693	0.57179	0.64637	0.42797	0.40419	0.33286
5/13/11	0.53208	0.55627	0.62882	0.41582	0.39272	0.32341
5/14/11	0.53428	0.55857	0.63142	0.41762	0.39442	0.32481
5/15/11	0.53428	0.55857	0.63142	0.41762	0.39442	0.32481
5/16/11	0.53428	0.55857	0.63142	0.41762	0.39442	0.32481
5/17/11	0.55408	0.57927	0.65482	0.43382	0.40972	0.33741
5/18/11	0.55408	0.57927	0.65482	0.43382	0.40972	0.33741
5/19/11	0.55738	0.58272	0.65872	0.43652	0.41227	0.33951
5/20/11	0.54748	0.57237	0.64702	0.42842	0.40462	0.33321
5/21/11	0.53208	0.55627	0.62882	0.41582	0.39272	0.32341
5/22/11	0.53208	0.55627	0.62882	0.41582	0.39272	0.32341
5/23/11	0.53208	0.55627	0.62882	0.41582	0.39272	0.32341
5/24/11	0.56178	0.58732	0.66392	0.44012	0.41567	0.34231
5/25/11	0.55628	0.58157	0.65742	0.43562	0.41142	0.33881
5/26/11	0.55573	0.58099	0.65677	0.43517	0.41099	0.33846
5/27/11	0.55408	0.57927	0.65482	0.43382	0.40972	0.33741
5/28/11	0.55793	0.58329	0.65937	0.43697	0.41269	0.33986
5/29/11	0.55793	0.58329	0.65937	0.43697	0.41269	0.33986
5/30/11	0.55793	0.58329	0.65937	0.43697	0.41269	0.33986
5/31/11	0.55793	0.58329	0.65937	0.43697	0.41269	0.33986

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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
5/01/11	0.57642	0.60262	0.68122	0.45357	0.42837	0.35278
5/02/11	0.57642	0.60262	0.68122	0.45357	0.42837	0.35278
5/03/11	0.58963	0.61643	0.69684	0.46438	0.43858	0.36119
5/04/11	0.60780	0.63543	0.71831	0.47925	0.45262	0.37275
5/05/11	0.61881	0.64694	0.73133	0.48826	0.46113	0.37976
5/06/11	0.59789	0.62507	0.70660	0.47114	0.44496	0.36644
5/07/11	0.55825	0.58362	0.65975	0.43870	0.41433	0.34121
5/08/11	0.55825	0.58362	0.65975	0.43870	0.41433	0.34121
5/09/11	0.55825	0.58362	0.65975	0.43870	0.41433	0.34121
5/10/11	0.55164	0.57672	0.65194	0.43330	0.40922	0.33701
5/11/11	0.54393	0.56866	0.64283	0.42699	0.40327	0.33210
5/12/11	0.54669	0.57153	0.64608	0.42924	0.40540	0.33386
5/13/11	0.53182	0.55599	0.62851	0.41708	0.39391	0.32439
5/14/11	0.53402	0.55829	0.63112	0.41888	0.39561	0.32580
5/15/11	0.53402	0.55829	0.63112	0.41888	0.39561	0.32580
5/16/11	0.53402	0.55829	0.63112	0.41888	0.39561	0.32580
5/17/11	0.55384	0.57902	0.65454	0.43510	0.41093	0.33841
5/18/11	0.55384	0.57902	0.65454	0.43510	0.41093	0.33841
5/19/11	0.55715	0.58247	0.65845	0.43780	0.41348	0.34051
5/20/11	0.54724	0.57211	0.64673	0.42969	0.40582	0.33421
5/21/11	0.53182	0.55599	0.62851	0.41708	0.39391	0.32439
5/22/11	0.53182	0.55599	0.62851	0.41708	0.39391	0.32439
5/23/11	0.53182	0.55599	0.62851	0.41708	0.39391	0.32439
5/24/11	0.56155	0.58708	0.66365	0.44141	0.41688	0.34332
5/25/11	0.55605	0.58132	0.65714	0.43690	0.41263	0.33981
5/26/11	0.55549	0.58074	0.65649	0.43645	0.41220	0.33946
5/27/11	0.55384	0.57902	0.65454	0.43510	0.41093	0.33841
5/28/11	0.55770	0.58305	0.65910	0.43825	0.41391	0.34086
5/29/11	0.55770	0.58305	0.65910	0.43825	0.41391	0.34086
5/30/11	0.55770	0.58305	0.65910	0.43825	0.41391	0.34086
5/31/11	0.55770	0.58305	0.65910	0.43825	0.41391	0.34086

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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
5/01/11	0.57070	0.59664	0.67446	0.42953	0.40567	0.33408
5/02/11	0.57070	0.59664	0.67446	0.42953	0.40567	0.33408
5/03/11	0.58883	0.61559	0.69589	0.44437	0.41968	0.34562
5/04/11	0.59760	0.62477	0.70626	0.45155	0.42646	0.35120
5/05/11	0.59468	0.62171	0.70280	0.44915	0.42420	0.34934
5/06/11	0.57830	0.60459	0.68345	0.43575	0.41155	0.33892
5/07/11	0.55110	0.57615	0.65130	0.41350	0.39053	0.32161
5/08/11	0.55110	0.57615	0.65130	0.41350	0.39053	0.32161
5/09/11	0.55110	0.57615	0.65130	0.41350	0.39053	0.32161
5/10/11	0.55344	0.57860	0.65407	0.41542	0.39234	0.32310
5/11/11	0.54525	0.57004	0.64439	0.40872	0.38601	0.31789
5/12/11	0.54642	0.57126	0.64577	0.40967	0.38691	0.31863
5/13/11	0.53414	0.55842	0.63126	0.39962	0.37742	0.31082
5/14/11	0.52800	0.55200	0.62400	0.39460	0.37268	0.30691
5/15/11	0.52800	0.55200	0.62400	0.39460	0.37268	0.30691
5/16/11	0.52800	0.55200	0.62400	0.39460	0.37268	0.30691
5/17/11	0.54584	0.57065	0.64508	0.40919	0.38646	0.31826
5/18/11	0.54584	0.57065	0.64508	0.40919	0.38646	0.31826
5/19/11	0.53823	0.56270	0.63609	0.40297	0.38058	0.31342
5/20/11	0.53297	0.55719	0.62987	0.39867	0.37652	0.31007
5/21/11	0.52770	0.55169	0.62365	0.39436	0.37245	0.30672
5/22/11	0.52770	0.55169	0.62365	0.39436	0.37245	0.30672
5/23/11	0.52770	0.55169	0.62365	0.39436	0.37245	0.30672
5/24/11	0.55695	0.58227	0.65821	0.41829	0.39505	0.32533
5/25/11	0.56426	0.58991	0.66686	0.42427	0.40070	0.32999
5/26/11	0.55988	0.58532	0.66167	0.42068	0.39731	0.32720
5/27/11	0.55988	0.58532	0.66167	0.42068	0.39731	0.32720
5/28/11	0.56192	0.58746	0.66409	0.42235	0.39889	0.32850
5/29/11	0.56192	0.58746	0.66409	0.42235	0.39889	0.32850
5/30/11	0.56192	0.58746	0.66409	0.42235	0.39889	0.32850
5/31/11	0.56192	0.58746	0.66409	0.42235	0.39889	0.32850

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