

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 7/06/07

STATEMENT TYPE: DCO
STATEMENT NO: 107

STATEMENT OF DAILY CASH OUT RATES

(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Period
 June 1 through June 30, 2007.

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
6/01/07	0.97565	1.02000	1.15305	0.74714	0.70563	0.58111
6/02/07	0.95496	0.99837	1.12859	0.73021	0.68964	0.56794
6/03/07	0.95496	0.99837	1.12859	0.73021	0.68964	0.56794
6/04/07	0.95496	0.99837	1.12859	0.73021	0.68964	0.56794
6/05/07	0.97342	1.01766	1.15040	0.74531	0.70390	0.57969
6/06/07	0.97957	1.02410	1.15767	0.75034	0.70866	0.58360
6/07/07	0.97677	1.02117	1.15437	0.74805	0.70650	0.58182
6/08/07	0.96055	1.00422	1.13520	0.73479	0.69396	0.57150
6/09/07	0.91470	0.95627	1.08101	0.69727	0.65853	0.54232
6/10/07	0.91470	0.95627	1.08101	0.69727	0.65853	0.54232
6/11/07	0.91470	0.95627	1.08101	0.69727	0.65853	0.54232
6/12/07	0.90910	0.95043	1.07440	0.69269	0.65421	0.53876
6/13/07	0.90799	0.94926	1.07307	0.69177	0.65334	0.53805
6/14/07	0.92980	0.97206	1.09885	0.70962	0.67020	0.55193
6/15/07	0.91861	0.96037	1.08563	0.70047	0.66155	0.54481
6/16/07	0.93819	0.98083	1.10876	0.71648	0.67668	0.55726
6/17/07	0.93819	0.98083	1.10876	0.71648	0.67668	0.55726
6/18/07	0.93819	0.98083	1.10876	0.71648	0.67668	0.55726
6/19/07	0.95049	0.99369	1.12330	0.72655	0.68619	0.56509

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6/20/07	0.93147	0.97381	1.10083	0.71099	0.67149	0.55299
6/21/07	0.92812	0.97031	1.09687	0.70825	0.66890	0.55086
6/22/07	0.90463	0.94575	1.06911	0.68903	0.65075	0.53591
6/23/07	0.87555	0.91535	1.03474	0.66524	0.62828	0.51741
6/24/07	0.87555	0.91535	1.03474	0.66524	0.62828	0.51741
6/25/07	0.87555	0.91535	1.03474	0.66524	0.62828	0.51741
6/26/07	0.86381	0.90307	1.02086	0.65563	0.61920	0.50993
6/27/07	0.86213	0.90132	1.01888	0.65425	0.61791	0.50886
6/28/07	0.84982	0.88845	1.00434	0.64419	0.60840	0.50103
6/29/07	0.85709	0.89605	1.01293	0.65014	0.61402	0.50566
6/30/07	0.85709	0.89605	1.01293	0.65014	0.61402	0.50566

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
6/01/07	0.99025	1.03526	1.17029	0.76003	0.71781	0.59114
6/02/07	0.96572	1.00962	1.14131	0.73996	0.69886	0.57553
6/03/07	0.96572	1.00962	1.14131	0.73996	0.69886	0.57553
6/04/07	0.96572	1.00962	1.14131	0.73996	0.69886	0.57553
6/05/07	0.98463	1.02939	1.16366	0.75544	0.71347	0.58756
6/06/07	0.99498	1.04020	1.17588	0.76390	0.72146	0.59415
6/07/07	0.99734	1.04268	1.17868	0.76584	0.72329	0.59565
6/08/07	1.00384	1.04947	1.18636	0.77116	0.72832	0.59979
6/09/07	0.95804	1.00158	1.13222	0.73368	0.69292	0.57064
6/10/07	0.95804	1.00158	1.13222	0.73368	0.69292	0.57064
6/11/07	0.95804	1.00158	1.13222	0.73368	0.69292	0.57064
6/12/07	0.95449	0.99788	1.12803	0.73078	0.69018	0.56838
6/13/07	0.95479	0.99818	1.12838	0.73102	0.69041	0.56857
6/14/07	0.96454	1.00838	1.13991	0.73900	0.69794	0.57478
6/15/07	0.94799	0.99108	1.12035	0.72546	0.68515	0.56424
6/16/07	0.95449	0.99788	1.12803	0.73078	0.69018	0.56838
6/17/07	0.95449	0.99788	1.12803	0.73078	0.69018	0.56838
6/18/07	0.95449	0.99788	1.12803	0.73078	0.69018	0.56838
6/19/07	0.97370	1.01796	1.15074	0.74649	0.70502	0.58061

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6/20/07	0.95272	0.99602	1.12594	0.72933	0.68881	0.56725
6/21/07	0.94060	0.98335	1.11162	0.71941	0.67944	0.55954
6/22/07	0.92464	0.96667	1.09276	0.70635	0.66711	0.54939
6/23/07	0.89922	0.94010	1.06272	0.68556	0.64747	0.53321
6/24/07	0.89922	0.94010	1.06272	0.68556	0.64747	0.53321
6/25/07	0.89922	0.94010	1.06272	0.68556	0.64747	0.53321
6/26/07	0.86967	0.90920	1.02779	0.66138	0.62464	0.51441
6/27/07	0.88415	0.92434	1.04491	0.67323	0.63583	0.52362
6/28/07	0.88061	0.92063	1.04072	0.67033	0.63309	0.52136
6/29/07	0.87824	0.91816	1.03792	0.66839	0.63126	0.51986
6/30/07	0.87824	0.91816	1.03792	0.66839	0.63126	0.51986

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
6/01/07	0.96555	1.00944	1.14111	0.77707	0.73390	0.60439
6/02/07	0.93719	0.97979	1.10759	0.75386	0.71198	0.58634
6/03/07	0.93719	0.97979	1.10759	0.75386	0.71198	0.58634
6/04/07	0.93719	0.97979	1.10759	0.75386	0.71198	0.58634
6/05/07	0.95648	0.99995	1.13038	0.76965	0.72689	0.59861
6/06/07	0.96896	1.01300	1.14513	0.77986	0.73653	0.60656
6/07/07	0.96726	1.01122	1.14312	0.77846	0.73522	0.60547
6/08/07	0.97690	1.02131	1.15452	0.78635	0.74267	0.61161
6/09/07	0.92357	0.96555	1.09150	0.74272	0.70146	0.57767
6/10/07	0.92357	0.96555	1.09150	0.74272	0.70146	0.57767
6/11/07	0.92357	0.96555	1.09150	0.74272	0.70146	0.57767
6/12/07	0.90996	0.95132	1.07541	0.73158	0.69094	0.56901
6/13/07	0.91393	0.95547	1.08010	0.73483	0.69401	0.57154
6/14/07	0.93038	0.97267	1.09954	0.74829	0.70672	0.58201
6/15/07	0.91450	0.95607	1.08077	0.73530	0.69445	0.57190
6/16/07	0.92471	0.96674	1.09284	0.74365	0.70234	0.57840
6/17/07	0.92471	0.96674	1.09284	0.74365	0.70234	0.57840
6/18/07	0.92471	0.96674	1.09284	0.74365	0.70234	0.57840
6/19/07	0.94116	0.98394	1.11228	0.75711	0.71505	0.58887

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6/20/07	0.92301	0.96496	1.09083	0.74226	0.70102	0.57731
6/21/07	0.90826	0.94954	1.07339	0.73019	0.68963	0.56793
6/22/07	0.88556	0.92582	1.04658	0.71163	0.67209	0.55349
6/23/07	0.85607	0.89498	1.01171	0.68749	0.64930	0.53471
6/24/07	0.85607	0.89498	1.01171	0.68749	0.64930	0.53471
6/25/07	0.85607	0.89498	1.01171	0.68749	0.64930	0.53471
6/26/07	0.83337	0.87125	0.98490	0.66892	0.63176	0.52027
6/27/07	0.86004	0.89913	1.01641	0.69074	0.65236	0.53724
6/28/07	0.86344	0.90269	1.02043	0.69352	0.65499	0.53941
6/29/07	0.84132	0.87956	0.99428	0.67542	0.63790	0.52533
6/30/07	0.84132	0.87956	0.99428	0.67542	0.63790	0.52533

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
6/01/07	0.92779	0.96997	1.09648	0.73958	0.69849	0.57523
6/02/07	0.90730	0.94854	1.07226	0.72282	0.68266	0.56219
6/03/07	0.90730	0.94854	1.07226	0.72282	0.68266	0.56219
6/04/07	0.90730	0.94854	1.07226	0.72282	0.68266	0.56219
6/05/07	0.92558	0.96765	1.09386	0.73777	0.69678	0.57382
6/06/07	0.93167	0.97402	1.10106	0.74276	0.70149	0.57770
6/07/07	0.92890	0.97112	1.09779	0.74049	0.69935	0.57594
6/08/07	0.91284	0.95433	1.07881	0.72735	0.68694	0.56571
6/09/07	0.86742	0.90685	1.02513	0.69019	0.65184	0.53681
6/10/07	0.86742	0.90685	1.02513	0.69019	0.65184	0.53681
6/11/07	0.86742	0.90685	1.02513	0.69019	0.65184	0.53681
6/12/07	0.86188	0.90106	1.01859	0.68566	0.64756	0.53329
6/13/07	0.86077	0.89990	1.01728	0.68475	0.64671	0.53258
6/14/07	0.88237	0.92248	1.04281	0.70242	0.66340	0.54633
6/15/07	0.87130	0.91090	1.02971	0.69336	0.65484	0.53928
6/16/07	0.89068	0.93117	1.05263	0.70922	0.66982	0.55162
6/17/07	0.89068	0.93117	1.05263	0.70922	0.66982	0.55162
6/18/07	0.89068	0.93117	1.05263	0.70922	0.66982	0.55162

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6/19/07	0.90287	0.94391	1.06703	0.71919	0.67924	0.55937
6/20/07	0.88404	0.92422	1.04477	0.70378	0.66468	0.54739
6/21/07	0.88071	0.92075	1.04084	0.70106	0.66212	0.54527
6/22/07	0.85745	0.89643	1.01335	0.68203	0.64414	0.53047
6/23/07	0.82865	0.86631	0.97931	0.65847	0.62188	0.51214
6/24/07	0.82865	0.86631	0.97931	0.65847	0.62188	0.51214
6/25/07	0.82865	0.86631	0.97931	0.65847	0.62188	0.51214
6/26/07	0.81702	0.85415	0.96557	0.64895	0.61290	0.50474
6/27/07	0.81536	0.85242	0.96360	0.64759	0.61161	0.50368
6/28/07	0.80317	0.83968	0.94920	0.63762	0.60220	0.49593
6/29/07	0.81037	0.84721	0.95771	0.64351	0.60776	0.50051
6/30/07	0.81037	0.84721	0.95771	0.64351	0.60776	0.50051

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
6/01/07	0.90796	0.94924	1.07305	0.73597	0.69508	0.57242
6/02/07	0.88757	0.92792	1.04895	0.71928	0.67932	0.55944
6/03/07	0.88757	0.92792	1.04895	0.71928	0.67932	0.55944
6/04/07	0.88757	0.92792	1.04895	0.71928	0.67932	0.55944
6/05/07	0.90576	0.94693	1.07044	0.73416	0.69338	0.57102
6/06/07	0.91182	0.95327	1.07761	0.73912	0.69806	0.57487
6/07/07	0.90907	0.95039	1.07435	0.73687	0.69593	0.57312
6/08/07	0.89308	0.93368	1.05546	0.72379	0.68358	0.56295
6/09/07	0.84789	0.88643	1.00206	0.68682	0.64866	0.53419
6/10/07	0.84789	0.88643	1.00206	0.68682	0.64866	0.53419
6/11/07	0.84789	0.88643	1.00206	0.68682	0.64866	0.53419
6/12/07	0.84238	0.88067	0.99554	0.68231	0.64440	0.53068
6/13/07	0.84128	0.87952	0.99424	0.68141	0.64355	0.52998
6/14/07	0.86277	0.90199	1.01964	0.69899	0.66016	0.54366
6/15/07	0.85175	0.89047	1.00662	0.68997	0.65164	0.53665
6/16/07	0.87104	0.91063	1.02941	0.70576	0.66655	0.54892
6/17/07	0.87104	0.91063	1.02941	0.70576	0.66655	0.54892
6/18/07	0.87104	0.91063	1.02941	0.70576	0.66655	0.54892

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6/19/07	0.88316	0.92331	1.04374	0.71568	0.67592	0.55664
6/20/07	0.86443	0.90372	1.02160	0.70034	0.66144	0.54471
6/21/07	0.86112	0.90026	1.01769	0.69764	0.65888	0.54261
6/22/07	0.83797	0.87606	0.99033	0.67870	0.64100	0.52788
6/23/07	0.80932	0.84610	0.95647	0.65525	0.61885	0.50964
6/24/07	0.80932	0.84610	0.95647	0.65525	0.61885	0.50964
6/25/07	0.80932	0.84610	0.95647	0.65525	0.61885	0.50964
6/26/07	0.79774	0.83401	0.94279	0.64579	0.60991	0.50228
6/27/07	0.79609	0.83228	0.94083	0.64443	0.60863	0.50123
6/28/07	0.78397	0.81960	0.92651	0.63451	0.59926	0.49351
6/29/07	0.79113	0.82709	0.93497	0.64038	0.60480	0.49807
6/30/07	0.79113	0.82709	0.93497	0.64038	0.60480	0.49807

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
6/01/07	0.96431	1.00815	1.13964	0.75158	0.70983	0.58457
6/02/07	0.94004	0.98277	1.11096	0.73172	0.69107	0.56912
6/03/07	0.94004	0.98277	1.11096	0.73172	0.69107	0.56912
6/04/07	0.94004	0.98277	1.11096	0.73172	0.69107	0.56912
6/05/07	0.95876	1.00234	1.13308	0.74704	0.70554	0.58103
6/06/07	0.96899	1.01304	1.14517	0.75541	0.71345	0.58754
6/07/07	0.97133	1.01548	1.14794	0.75733	0.71525	0.58903
6/08/07	0.97777	1.02221	1.15554	0.76259	0.72022	0.59313
6/09/07	0.93244	0.97482	1.10197	0.72550	0.68520	0.56428
6/10/07	0.93244	0.97482	1.10197	0.72550	0.68520	0.56428
6/11/07	0.93244	0.97482	1.10197	0.72550	0.68520	0.56428
6/12/07	0.92893	0.97115	1.09782	0.72263	0.68248	0.56205
6/13/07	0.92922	0.97146	1.09817	0.72287	0.68271	0.56223
6/14/07	0.93887	0.98155	1.10957	0.73077	0.69017	0.56837
6/15/07	0.92249	0.96442	1.09022	0.71737	0.67751	0.55795
6/16/07	0.92893	0.97115	1.09782	0.72263	0.68248	0.56205
6/17/07	0.92893	0.97115	1.09782	0.72263	0.68248	0.56205
6/18/07	0.92893	0.97115	1.09782	0.72263	0.68248	0.56205

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6/19/07	0.94794	0.99102	1.12029	0.73818	0.69717	0.57414
6/20/07	0.92717	0.96932	1.09575	0.72119	0.68113	0.56093
6/21/07	0.91518	0.95678	1.08158	0.71138	0.67186	0.55330
6/22/07	0.89939	0.94027	1.06291	0.69846	0.65966	0.54325
6/23/07	0.87424	0.91397	1.03319	0.67788	0.64022	0.52724
6/24/07	0.87424	0.91397	1.03319	0.67788	0.64022	0.52724
6/25/07	0.87424	0.91397	1.03319	0.67788	0.64022	0.52724
6/26/07	0.84499	0.88340	0.99863	0.65396	0.61762	0.50863
6/27/07	0.85932	0.89838	1.01556	0.66568	0.62870	0.51775
6/28/07	0.85581	0.89471	1.01141	0.66281	0.62599	0.51552
6/29/07	0.85347	0.89227	1.00865	0.66089	0.62418	0.51403
6/30/07	0.85347	0.89227	1.00865	0.66089	0.62418	0.51403

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