

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 9/07/06

STATEMENT TYPE: DCO
STATEMENT NO: 97

STATEMENT OF DAILY CASH OUT RATES

(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Period
 August 1 through August 31, 2006.

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
8/01/06	0.95717	1.00068	1.13120	0.73112	0.69050	0.56865
8/02/06	0.98733	1.03221	1.16685	0.75579	0.71381	0.58784
8/03/06	0.96946	1.01352	1.14572	0.74117	0.69999	0.57647
8/04/06	0.88401	0.92419	1.04473	0.67126	0.63396	0.52209
8/05/06	0.87228	0.91193	1.03087	0.66166	0.62490	0.51462
8/06/06	0.87228	0.91193	1.03087	0.66166	0.62490	0.51462
8/07/06	0.87228	0.91193	1.03087	0.66166	0.62490	0.51462
8/08/06	0.84938	0.88799	1.00381	0.64292	0.60721	0.50005
8/09/06	0.85999	0.89908	1.01635	0.65161	0.61541	0.50680
8/10/06	0.92031	0.96214	1.08764	0.70096	0.66202	0.54519
8/11/06	0.93483	0.97732	1.10480	0.71284	0.67324	0.55443
8/12/06	0.89573	0.93645	1.05860	0.68085	0.64303	0.52955
8/13/06	0.89573	0.93645	1.05860	0.68085	0.64303	0.52955
8/14/06	0.89573	0.93645	1.05860	0.68085	0.64303	0.52955
8/15/06	0.84994	0.88857	1.00447	0.64338	0.60764	0.50041
8/16/06	0.85496	0.89383	1.01041	0.64749	0.61152	0.50361
8/17/06	0.87060	0.91017	1.02889	0.66029	0.62361	0.51356
8/18/06	0.83486	0.87280	0.98665	0.63104	0.59598	0.49081
8/19/06	0.82257	0.85996	0.97213	0.62099	0.58649	0.48299

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8/20/06	0.82257	0.85996	0.97213	0.62099	0.58649	0.48299
8/21/06	0.82257	0.85996	0.97213	0.62099	0.58649	0.48299
8/22/06	0.83486	0.87280	0.98665	0.63104	0.59598	0.49081
8/23/06	0.84156	0.87981	0.99457	0.63653	0.60116	0.49508
8/24/06	0.87451	0.91426	1.03351	0.66349	0.62663	0.51605
8/25/06	0.87451	0.91426	1.03351	0.66349	0.62663	0.51605
8/26/06	0.88792	0.92828	1.04935	0.67445	0.63698	0.52458
8/27/06	0.88792	0.92828	1.04935	0.67445	0.63698	0.52458
8/28/06	0.88792	0.92828	1.04935	0.67445	0.63698	0.52458
8/29/06	0.80917	0.84595	0.95629	0.61002	0.57613	0.47446
8/30/06	0.79409	0.83018	0.93846	0.59768	0.56448	0.46487
8/31/06	0.79520	0.83135	0.93978	0.59860	0.56534	0.46558

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
8/01/06	1.05748	1.10555	1.24975	0.81509	0.76980	0.63396
8/02/06	1.14327	1.19523	1.35113	0.88528	0.83609	0.68855
8/03/06	1.17226	1.22554	1.38539	0.90900	0.85850	0.70700
8/04/06	1.01754	1.06380	1.20255	0.78241	0.73894	0.60854
8/05/06	0.96933	1.01339	1.14557	0.74296	0.70168	0.57786
8/06/06	0.96933	1.01339	1.14557	0.74296	0.70168	0.57786
8/07/06	0.96933	1.01339	1.14557	0.74296	0.70168	0.57786
8/08/06	0.92111	0.96298	1.08858	0.70351	0.66443	0.54717
8/09/06	0.92495	0.96700	1.09313	0.70666	0.66740	0.54962
8/10/06	0.98116	1.02576	1.15955	0.75264	0.71083	0.58539
8/11/06	1.02346	1.06998	1.20954	0.78725	0.74352	0.61231
8/12/06	0.94832	0.99143	1.12074	0.72578	0.68546	0.56449
8/13/06	0.94832	0.99143	1.12074	0.72578	0.68546	0.56449
8/14/06	0.94832	0.99143	1.12074	0.72578	0.68546	0.56449
8/15/06	0.89300	0.93360	1.05537	0.68052	0.64271	0.52929
8/16/06	0.89271	0.93329	1.05502	0.68027	0.64248	0.52910
8/17/06	0.91549	0.95710	1.08194	0.69891	0.66008	0.54360
8/18/06	0.88295	0.92308	1.04348	0.67229	0.63494	0.52289

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8/19/06	0.87289	0.91257	1.03160	0.66406	0.62717	0.51649
8/20/06	0.87289	0.91257	1.03160	0.66406	0.62717	0.51649
8/21/06	0.87289	0.91257	1.03160	0.66406	0.62717	0.51649
8/22/06	0.89005	0.93050	1.05187	0.67810	0.64042	0.52741
8/23/06	0.91075	0.95215	1.07635	0.69504	0.65642	0.54058
8/24/06	0.94625	0.98926	1.11830	0.72408	0.68386	0.56317
8/25/06	0.93442	0.97689	1.10431	0.71440	0.67471	0.55564
8/26/06	0.95394	0.99730	1.12739	0.73037	0.68980	0.56807
8/27/06	0.95394	0.99730	1.12739	0.73037	0.68980	0.56807
8/28/06	0.95394	0.99730	1.12739	0.73037	0.68980	0.56807
8/29/06	0.85455	0.89339	1.00992	0.64905	0.61299	0.50482
8/30/06	0.82881	0.86649	0.97950	0.62799	0.59311	0.48844
8/31/06	0.85129	0.88999	1.00607	0.64639	0.61048	0.50275

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
8/01/06	0.98821	1.03313	1.16789	0.79545	0.75126	0.61868
8/02/06	1.09827	1.14819	1.29795	0.88550	0.83630	0.68872
8/03/06	1.09770	1.14760	1.29728	0.88503	0.83586	0.68836
8/04/06	0.94226	0.98509	1.11358	0.75785	0.71575	0.58944
8/05/06	0.90765	0.94891	1.07268	0.72954	0.68901	0.56742
8/06/06	0.90765	0.94891	1.07268	0.72954	0.68901	0.56742
8/07/06	0.90765	0.94891	1.07268	0.72954	0.68901	0.56742
8/08/06	0.85036	0.88901	1.00497	0.68266	0.64473	0.53096
8/09/06	0.86340	0.90265	1.02039	0.69333	0.65482	0.53926
8/10/06	0.92127	0.96315	1.08877	0.74068	0.69953	0.57608
8/11/06	0.95190	0.99517	1.12498	0.76574	0.72320	0.59558
8/12/06	0.87986	0.91985	1.03983	0.70679	0.66753	0.54973
8/13/06	0.87986	0.91985	1.03983	0.70679	0.66753	0.54973
8/14/06	0.87986	0.91985	1.03983	0.70679	0.66753	0.54973
8/15/06	0.79873	0.83504	0.94396	0.64042	0.60484	0.49810
8/16/06	0.80724	0.84393	0.95401	0.64738	0.61142	0.50352
8/17/06	0.84241	0.88071	0.99558	0.67616	0.63860	0.52590

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8/18/06	0.80838	0.84512	0.95535	0.64831	0.61229	0.50424
8/19/06	0.78512	0.82080	0.92786	0.62928	0.59432	0.48944
8/20/06	0.78512	0.82080	0.92786	0.62928	0.59432	0.48944
8/21/06	0.78512	0.82080	0.92786	0.62928	0.59432	0.48944
8/22/06	0.81405	0.85105	0.96206	0.65295	0.61668	0.50785
8/23/06	0.83220	0.87003	0.98351	0.66781	0.63071	0.51940
8/24/06	0.87191	0.91155	1.03044	0.70030	0.66139	0.54468
8/25/06	0.86851	0.90799	1.02642	0.69751	0.65876	0.54251
8/26/06	0.87532	0.91510	1.03447	0.70308	0.66402	0.54684
8/27/06	0.87532	0.91510	1.03447	0.70308	0.66402	0.54684
8/28/06	0.87532	0.91510	1.03447	0.70308	0.66402	0.54684
8/29/06	0.77888	0.81428	0.92049	0.62418	0.58950	0.48547
8/30/06	0.77377	0.80894	0.91446	0.62000	0.58555	0.48222
8/31/06	0.75902	0.79352	0.89702	0.60793	0.57416	0.47283

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
8/01/06	0.90930	0.95064	1.07463	0.72392	0.68370	0.56305
8/02/06	0.93918	0.98187	1.10994	0.74836	0.70679	0.58206
8/03/06	0.92148	0.96336	1.08902	0.73388	0.69311	0.57079
8/04/06	0.83682	0.87486	0.98897	0.66461	0.62769	0.51692
8/05/06	0.82520	0.86271	0.97523	0.65510	0.61871	0.50953
8/06/06	0.82520	0.86271	0.97523	0.65510	0.61871	0.50953
8/07/06	0.82520	0.86271	0.97523	0.65510	0.61871	0.50953
8/08/06	0.80251	0.83899	0.94842	0.63654	0.60118	0.49509
8/09/06	0.81303	0.84998	0.96085	0.64515	0.60930	0.50178
8/10/06	0.87278	0.91246	1.03147	0.69404	0.65548	0.53981
8/11/06	0.88717	0.92750	1.04847	0.70581	0.66660	0.54896
8/12/06	0.84844	0.88700	1.00270	0.67412	0.63667	0.52431
8/13/06	0.84844	0.88700	1.00270	0.67412	0.63667	0.52431
8/14/06	0.84844	0.88700	1.00270	0.67412	0.63667	0.52431
8/15/06	0.80307	0.83957	0.94908	0.63700	0.60161	0.49544
8/16/06	0.80805	0.84478	0.95496	0.64107	0.60546	0.49861

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8/17/06	0.82354	0.86097	0.97327	0.65375	0.61743	0.50847
8/18/06	0.78813	0.82395	0.93142	0.62477	0.59006	0.48593
8/19/06	0.77595	0.81122	0.91704	0.61481	0.58066	0.47819
8/20/06	0.77595	0.81122	0.91704	0.61481	0.58066	0.47819
8/21/06	0.77595	0.81122	0.91704	0.61481	0.58066	0.47819
8/22/06	0.78813	0.82395	0.93142	0.62477	0.59006	0.48593
8/23/06	0.79477	0.83089	0.93927	0.63021	0.59519	0.49016
8/24/06	0.82741	0.86502	0.97785	0.65692	0.62042	0.51093
8/25/06	0.82741	0.86502	0.97785	0.65692	0.62042	0.51093
8/26/06	0.84069	0.87890	0.99354	0.66778	0.63068	0.51939
8/27/06	0.84069	0.87890	0.99354	0.66778	0.63068	0.51939
8/28/06	0.84069	0.87890	0.99354	0.66778	0.63068	0.51939
8/29/06	0.76267	0.79734	0.90134	0.60395	0.57040	0.46974
8/30/06	0.74773	0.78172	0.88369	0.59172	0.55885	0.46023
8/31/06	0.74884	0.78288	0.88499	0.59263	0.55971	0.46093

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
8/01/06	0.88856	0.92895	1.05012	0.72114	0.68107	0.56089
8/02/06	0.91833	0.96007	1.08530	0.74549	0.70408	0.57983
8/03/06	0.90069	0.94163	1.06445	0.73106	0.69045	0.56860
8/04/06	0.81636	0.85346	0.96478	0.66206	0.62528	0.51493
8/05/06	0.80478	0.84136	0.95110	0.65259	0.61633	0.50757
8/06/06	0.80478	0.84136	0.95110	0.65259	0.61633	0.50757
8/07/06	0.80478	0.84136	0.95110	0.65259	0.61633	0.50757
8/08/06	0.78218	0.81773	0.92439	0.63410	0.59887	0.49319
8/09/06	0.79265	0.82868	0.93677	0.64267	0.60696	0.49985
8/10/06	0.85218	0.89092	1.00713	0.69137	0.65296	0.53773
8/11/06	0.86652	0.90590	1.02406	0.70310	0.66404	0.54685
8/12/06	0.82793	0.86556	0.97846	0.67153	0.63422	0.52230
8/13/06	0.82793	0.86556	0.97846	0.67153	0.63422	0.52230
8/14/06	0.82793	0.86556	0.97846	0.67153	0.63422	0.52230
8/15/06	0.78273	0.81831	0.92505	0.63455	0.59930	0.49354

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8/16/06	0.78769	0.82350	0.93091	0.63861	0.60313	0.49669
8/17/06	0.80313	0.83963	0.94915	0.65123	0.61505	0.50652
8/18/06	0.76785	0.80275	0.90746	0.62237	0.58779	0.48407
8/19/06	0.75572	0.79007	0.89313	0.61245	0.57842	0.47635
8/20/06	0.75572	0.79007	0.89313	0.61245	0.57842	0.47635
8/21/06	0.75572	0.79007	0.89313	0.61245	0.57842	0.47635
8/22/06	0.76785	0.80275	0.90746	0.62237	0.58779	0.48407
8/23/06	0.77446	0.80967	0.91527	0.62778	0.59291	0.48828
8/24/06	0.80698	0.84367	0.95371	0.65439	0.61804	0.50897
8/25/06	0.80698	0.84367	0.95371	0.65439	0.61804	0.50897
8/26/06	0.82021	0.85750	0.96934	0.66522	0.62826	0.51739
8/27/06	0.82021	0.85750	0.96934	0.66522	0.62826	0.51739
8/28/06	0.82021	0.85750	0.96934	0.66522	0.62826	0.51739
8/29/06	0.74249	0.77624	0.87749	0.60163	0.56820	0.46793
8/30/06	0.72761	0.76068	0.85990	0.58945	0.55670	0.45846
8/31/06	0.72871	0.76184	0.86121	0.59035	0.55755	0.45916

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
8/01/06	1.02985	1.07666	1.21709	0.80520	0.76047	0.62627
8/02/06	1.11466	1.16533	1.31733	0.87459	0.82601	0.68024
8/03/06	1.14332	1.19529	1.35120	0.89804	0.84815	0.69848
8/04/06	0.99037	1.03538	1.17043	0.77290	0.72996	0.60114
8/05/06	0.94269	0.98554	1.11409	0.73389	0.69312	0.57081
8/06/06	0.94269	0.98554	1.11409	0.73389	0.69312	0.57081
8/07/06	0.94269	0.98554	1.11409	0.73389	0.69312	0.57081
8/08/06	0.89502	0.93571	1.05775	0.69489	0.65629	0.54047
8/09/06	0.89883	0.93968	1.06225	0.69800	0.65922	0.54289
8/10/06	0.95439	0.99777	1.12792	0.74347	0.70216	0.57825
8/11/06	0.99621	1.04150	1.17734	0.77768	0.73448	0.60487
8/12/06	0.92193	0.96384	1.08955	0.71691	0.67708	0.55759
8/13/06	0.92193	0.96384	1.08955	0.71691	0.67708	0.55759
8/14/06	0.92193	0.96384	1.08955	0.71691	0.67708	0.55759

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8/15/06	0.86724	0.90666	1.02492	0.67216	0.63482	0.52279
8/16/06	0.86695	0.90635	1.02457	0.67192	0.63459	0.52260
8/17/06	0.88947	0.92990	1.05119	0.69034	0.65199	0.53693
8/18/06	0.85730	0.89626	1.01317	0.66402	0.62713	0.51646
8/19/06	0.84735	0.88587	1.00142	0.65589	0.61945	0.51013
8/20/06	0.84735	0.88587	1.00142	0.65589	0.61945	0.51013
8/21/06	0.84735	0.88587	1.00142	0.65589	0.61945	0.51013
8/22/06	0.86432	0.90360	1.02146	0.66977	0.63256	0.52093
8/23/06	0.88479	0.92500	1.04566	0.68652	0.64838	0.53396
8/24/06	0.91988	0.96170	1.08713	0.71523	0.67550	0.55629
8/25/06	0.90818	0.94947	1.07331	0.70566	0.66646	0.54885
8/26/06	0.92749	0.96964	1.09612	0.72145	0.68137	0.56113
8/27/06	0.92749	0.96964	1.09612	0.72145	0.68137	0.56113
8/28/06	0.92749	0.96964	1.09612	0.72145	0.68137	0.56113
8/29/06	0.82922	0.86691	0.97999	0.64105	0.60544	0.49860
8/30/06	0.80378	0.84031	0.94992	0.62023	0.58578	0.48240
8/31/06	0.82600	0.86355	0.97619	0.63842	0.60295	0.49655

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