

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 11/04/06

STATEMENT TYPE: DCO
STATEMENT NO: 99

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, 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
10/01/06	0.51143	0.53468	0.60442	0.36642	0.34607	0.28500
10/02/06	0.51143	0.53468	0.60442	0.36642	0.34607	0.28500
10/03/06	0.53266	0.55687	0.62950	0.38379	0.36247	0.29850
10/04/06	0.54215	0.56679	0.64072	0.39156	0.36980	0.30454
10/05/06	0.57845	0.60475	0.68363	0.42126	0.39786	0.32765
10/06/06	0.60638	0.63394	0.71663	0.44411	0.41943	0.34542
10/07/06	0.57957	0.60592	0.68495	0.42217	0.39872	0.32836
10/08/06	0.57957	0.60592	0.68495	0.42217	0.39872	0.32836
10/09/06	0.57957	0.60592	0.68495	0.42217	0.39872	0.32836
10/10/06	0.65385	0.68357	0.77274	0.48295	0.45612	0.37563
10/11/06	0.67229	0.70284	0.79452	0.49803	0.47036	0.38736
10/12/06	0.71976	0.75248	0.85062	0.53687	0.50704	0.41757
10/13/06	0.59186	0.61876	0.69947	0.43223	0.40821	0.33618
10/14/06	0.59186	0.61876	0.69947	0.43223	0.40821	0.33618
10/15/06	0.59186	0.61876	0.69947	0.43223	0.40821	0.33618
10/16/06	0.59186	0.61876	0.69947	0.43223	0.40821	0.33618
10/17/06	0.69072	0.72211	0.81630	0.51311	0.48460	0.39908
10/18/06	0.81080	0.84765	0.95821	0.61136	0.57739	0.47550
10/19/06	0.79125	0.82721	0.93511	0.59536	0.56229	0.46306

Issued By: James A. Lahtinen, Vice President-Rates & Regulatory Economics, Binghamton, New York
 (Name of Officer, Title, Address)

STATEMENT TYPE: DCO
STATEMENT NO: 99
PAGE: 2

10/20/06	0.86386	0.90312	1.02092	0.65477	0.61839	0.50926
10/21/06	0.87949	0.91947	1.03940	0.66756	0.63048	0.51922
10/22/06	0.87949	0.91947	1.03940	0.66756	0.63048	0.51922
10/23/06	0.87949	0.91947	1.03940	0.66756	0.63048	0.51922
10/24/06	0.94037	0.98312	1.11135	0.71737	0.67752	0.55796
10/25/06	0.92138	0.96326	1.08891	0.70184	0.66284	0.54587
10/26/06	0.93870	0.98136	1.10937	0.71600	0.67622	0.55689
10/27/06	0.99399	1.03917	1.17471	0.76124	0.71895	0.59208
10/28/06	0.94093	0.98370	1.11201	0.71783	0.67795	0.55831
10/29/06	0.94093	0.98370	1.11201	0.71783	0.67795	0.55831
10/30/06	0.94093	0.98370	1.11201	0.71783	0.67795	0.55831
10/31/06	0.92082	0.96268	1.08825	0.70138	0.66241	0.54552

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
10/01/06	0.49094	0.51326	0.58020	0.35156	0.33203	0.27343
10/02/06	0.49094	0.51326	0.58020	0.35156	0.33203	0.27343
10/03/06	0.55691	0.58222	0.65817	0.40553	0.38300	0.31541
10/04/06	0.54892	0.57387	0.64873	0.39899	0.37683	0.31033
10/05/06	0.59359	0.62057	0.70152	0.43554	0.41134	0.33875
10/06/06	0.61814	0.64624	0.73053	0.45563	0.43032	0.35438
10/07/06	0.58235	0.60882	0.68823	0.42634	0.40266	0.33160
10/08/06	0.58235	0.60882	0.68823	0.42634	0.40266	0.33160
10/09/06	0.58235	0.60882	0.68823	0.42634	0.40266	0.33160
10/10/06	0.66991	0.70036	0.79172	0.49799	0.47032	0.38732
10/11/06	0.68470	0.71583	0.80920	0.51009	0.48175	0.39674
10/12/06	0.73677	0.77026	0.87073	0.55269	0.52198	0.42987
10/13/06	0.57348	0.59954	0.67774	0.41908	0.39580	0.32595
10/14/06	0.57348	0.59954	0.67774	0.41908	0.39580	0.32595
10/15/06	0.57348	0.59954	0.67774	0.41908	0.39580	0.32595
10/16/06	0.57348	0.59954	0.67774	0.41908	0.39580	0.32595
10/17/06	0.68027	0.71119	0.80395	0.50646	0.47832	0.39391
10/18/06	0.81989	0.85716	0.96896	0.62070	0.58621	0.48276

Issued By: James A. Lahtinen, Vice President-Rates & Regulatory Economics, Binghamton, New York
(Name of Officer, Title, Address)

STATEMENT TYPE: DCO
STATEMENT NO: 99
PAGE: 3

10/19/06	0.79504	0.83118	0.93960	0.60037	0.56701	0.46695
10/20/06	0.87284	0.91252	1.03154	0.66402	0.62713	0.51646
10/21/06	0.88409	0.92427	1.04483	0.67322	0.63582	0.52361
10/22/06	0.88409	0.92427	1.04483	0.67322	0.63582	0.52361
10/23/06	0.88409	0.92427	1.04483	0.67322	0.63582	0.52361
10/24/06	0.94828	0.99138	1.12069	0.72574	0.68542	0.56446
10/25/06	0.92343	0.96540	1.09133	0.70541	0.66622	0.54865
10/26/06	0.93645	0.97901	1.10671	0.71606	0.67628	0.55693
10/27/06	1.00922	1.05509	1.19271	0.77560	0.73251	0.60324
10/28/06	0.94088	0.98365	1.11195	0.71969	0.67971	0.55976
10/29/06	0.94088	0.98365	1.11195	0.71969	0.67971	0.55976
10/30/06	0.94088	0.98365	1.11195	0.71969	0.67971	0.55976
10/31/06	0.89947	0.94035	1.06301	0.68580	0.64770	0.53340

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
10/01/06	0.44074	0.46078	0.52088	0.34752	0.32821	0.27029
10/02/06	0.44074	0.46078	0.52088	0.34752	0.32821	0.27029
10/03/06	0.49464	0.51712	0.58457	0.39161	0.36986	0.30459
10/04/06	0.49293	0.51534	0.58256	0.39022	0.36854	0.30351
10/05/06	0.53264	0.55686	0.62949	0.42271	0.39923	0.32878
10/06/06	0.56044	0.58592	0.66234	0.44546	0.42071	0.34647
10/07/06	0.52073	0.54440	0.61541	0.41297	0.39002	0.32120
10/08/06	0.52073	0.54440	0.61541	0.41297	0.39002	0.32120
10/09/06	0.52073	0.54440	0.61541	0.41297	0.39002	0.32120
10/10/06	0.61037	0.63811	0.72134	0.48630	0.45929	0.37824
10/11/06	0.61320	0.64107	0.72469	0.48862	0.46148	0.38004
10/12/06	0.68128	0.71225	0.80515	0.54432	0.51408	0.42336
10/13/06	0.51109	0.53432	0.60401	0.40508	0.38257	0.31506
10/14/06	0.51109	0.53432	0.60401	0.40508	0.38257	0.31506
10/15/06	0.51109	0.53432	0.60401	0.40508	0.38257	0.31506
10/16/06	0.51109	0.53432	0.60401	0.40508	0.38257	0.31506
10/17/06	0.61774	0.64582	0.73006	0.49234	0.46498	0.38293

Issued By: James A. Lahtinen, Vice President-Rates & Regulatory Economics, Binghamton, New York
(Name of Officer, Title, Address)

STATEMENT TYPE: DCO
STATEMENT NO: 99
PAGE: 4

10/18/06	0.74255	0.77630	0.87756	0.59445	0.56143	0.46235
10/19/06	0.72610	0.75910	0.85811	0.58099	0.54871	0.45188
10/20/06	0.81573	0.85281	0.96404	0.65433	0.61798	0.50892
10/21/06	0.83502	0.87297	0.98684	0.67011	0.63288	0.52120
10/22/06	0.83502	0.87297	0.98684	0.67011	0.63288	0.52120
10/23/06	0.83502	0.87297	0.98684	0.67011	0.63288	0.52120
10/24/06	0.89912	0.93999	1.06260	0.72256	0.68242	0.56199
10/25/06	0.89572	0.93643	1.05858	0.71977	0.67979	0.55982
10/26/06	0.89969	0.94058	1.06327	0.72302	0.68285	0.56235
10/27/06	0.98365	1.02836	1.16250	0.79172	0.74773	0.61578
10/28/06	0.90536	0.94652	1.06997	0.72766	0.68724	0.56596
10/29/06	0.90536	0.94652	1.06997	0.72766	0.68724	0.56596
10/30/06	0.90536	0.94652	1.06997	0.72766	0.68724	0.56596
10/31/06	0.84977	0.88839	1.00427	0.68218	0.64428	0.53058

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
10/01/06	0.46773	0.48899	0.55277	0.36263	0.34249	0.28205
10/02/06	0.46773	0.48899	0.55277	0.36263	0.34249	0.28205
10/03/06	0.48876	0.51097	0.57762	0.37984	0.35873	0.29543
10/04/06	0.49816	0.52081	0.58874	0.38753	0.36600	0.30141
10/05/06	0.53413	0.55841	0.63125	0.41696	0.39379	0.32430
10/06/06	0.56180	0.58733	0.66394	0.43959	0.41517	0.34191
10/07/06	0.53524	0.55957	0.63255	0.41786	0.39465	0.32500
10/08/06	0.53524	0.55957	0.63255	0.41786	0.39465	0.32500
10/09/06	0.53524	0.55957	0.63255	0.41786	0.39465	0.32500
10/10/06	0.60883	0.63650	0.71952	0.47807	0.45151	0.37184
10/11/06	0.62709	0.65559	0.74110	0.49301	0.46562	0.38346
10/12/06	0.67412	0.70476	0.79669	0.53150	0.50197	0.41339
10/13/06	0.54741	0.57229	0.64694	0.42782	0.40406	0.33275
10/14/06	0.54741	0.57229	0.64694	0.42782	0.40406	0.33275
10/15/06	0.54741	0.57229	0.64694	0.42782	0.40406	0.33275
10/16/06	0.54741	0.57229	0.64694	0.42782	0.40406	0.33275

Issued By: James A. Lahtinen, Vice President-Rates & Regulatory Economics, Binghamton, New York
(Name of Officer, Title, Address)

STATEMENT TYPE: DCO
STATEMENT NO: 99
PAGE: 5

10/17/06	0.64535	0.67468	0.76268	0.50795	0.47973	0.39508
10/18/06	0.76431	0.79905	0.90328	0.60529	0.57166	0.47078
10/19/06	0.74495	0.77881	0.88039	0.58944	0.55670	0.45846
10/20/06	0.81688	0.85401	0.96540	0.64830	0.61228	0.50423
10/21/06	0.83237	0.87020	0.98371	0.66097	0.62425	0.51409
10/22/06	0.83237	0.87020	0.98371	0.66097	0.62425	0.51409
10/23/06	0.83237	0.87020	0.98371	0.66097	0.62425	0.51409
10/24/06	0.89268	0.93326	1.05499	0.71032	0.67086	0.55247
10/25/06	0.87387	0.91359	1.03275	0.69493	0.65632	0.54050
10/26/06	0.89102	0.93152	1.05303	0.70896	0.66957	0.55141
10/27/06	0.94580	0.98879	1.11776	0.75378	0.71190	0.58627
10/28/06	0.89324	0.93384	1.05564	0.71077	0.67128	0.55282
10/29/06	0.89324	0.93384	1.05564	0.71077	0.67128	0.55282
10/30/06	0.89324	0.93384	1.05564	0.71077	0.67128	0.55282
10/31/06	0.87332	0.91301	1.03210	0.69447	0.65589	0.54015

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
10/01/06	0.44832	0.46870	0.52984	0.36089	0.34084	0.28069
10/02/06	0.44832	0.46870	0.52984	0.36089	0.34084	0.28069
10/03/06	0.46925	0.49058	0.55457	0.37801	0.35701	0.29401
10/04/06	0.47861	0.50037	0.56563	0.38567	0.36424	0.29996
10/05/06	0.51440	0.53779	0.60793	0.41495	0.39190	0.32274
10/06/06	0.54194	0.56657	0.64047	0.43748	0.41318	0.34026
10/07/06	0.51550	0.53894	0.60923	0.41585	0.39275	0.32344
10/08/06	0.51550	0.53894	0.60923	0.41585	0.39275	0.32344
10/09/06	0.51550	0.53894	0.60923	0.41585	0.39275	0.32344
10/10/06	0.58874	0.61550	0.69579	0.47578	0.44934	0.37005
10/11/06	0.60691	0.63450	0.71726	0.49064	0.46339	0.38161
10/12/06	0.65372	0.68344	0.77258	0.52894	0.49955	0.41140
10/13/06	0.52762	0.55160	0.62355	0.42577	0.40211	0.33115
10/14/06	0.52762	0.55160	0.62355	0.42577	0.40211	0.33115
10/15/06	0.52762	0.55160	0.62355	0.42577	0.40211	0.33115

Issued By: James A. Lahtinen, Vice President-Rates & Regulatory Economics, Binghamton, New York
(Name of Officer, Title, Address)

STATEMENT TYPE: DCO
STATEMENT NO: 99
PAGE: 6

10/16/06	0.52762	0.55160	0.62355	0.42577	0.40211	0.33115
10/17/06	0.62509	0.65350	0.73874	0.50551	0.47743	0.39318
10/18/06	0.74348	0.77727	0.87866	0.60238	0.56891	0.46852
10/19/06	0.72421	0.75712	0.85588	0.58661	0.55402	0.45625
10/20/06	0.79579	0.83196	0.94048	0.64518	0.60934	0.50181
10/21/06	0.81121	0.84808	0.95870	0.65780	0.62125	0.51162
10/22/06	0.81121	0.84808	0.95870	0.65780	0.62125	0.51162
10/23/06	0.81121	0.84808	0.95870	0.65780	0.62125	0.51162
10/24/06	0.87123	0.91083	1.02964	0.70690	0.66763	0.54981
10/25/06	0.85251	0.89126	1.00751	0.69159	0.65316	0.53790
10/26/06	0.86958	0.90911	1.02769	0.70555	0.66636	0.54876
10/27/06	0.92410	0.96610	1.09211	0.75016	0.70848	0.58345
10/28/06	0.87178	0.91141	1.03029	0.70735	0.66806	0.55016
10/29/06	0.87178	0.91141	1.03029	0.70735	0.66806	0.55016
10/30/06	0.87178	0.91141	1.03029	0.70735	0.66806	0.55016
10/31/06	0.85196	0.89068	1.00686	0.69114	0.65274	0.53755

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
10/01/06	0.46976	0.49112	0.55518	0.34695	0.32768	0.26985
10/02/06	0.46976	0.49112	0.55518	0.34695	0.32768	0.26985
10/03/06	0.53498	0.55930	0.63225	0.40031	0.37807	0.31135
10/04/06	0.52709	0.55105	0.62292	0.39385	0.37197	0.30633
10/05/06	0.57125	0.59721	0.67511	0.42998	0.40610	0.33443
10/06/06	0.59552	0.62259	0.70380	0.44985	0.42485	0.34988
10/07/06	0.56013	0.58560	0.66198	0.42089	0.39751	0.32736
10/08/06	0.56013	0.58560	0.66198	0.42089	0.39751	0.32736
10/09/06	0.56013	0.58560	0.66198	0.42089	0.39751	0.32736
10/10/06	0.64670	0.67610	0.76429	0.49172	0.46440	0.38245
10/11/06	0.66133	0.69139	0.78157	0.50368	0.47570	0.39175
10/12/06	0.71280	0.74520	0.84240	0.54580	0.51548	0.42451
10/13/06	0.55136	0.57642	0.65161	0.41371	0.39073	0.32178
10/14/06	0.55136	0.57642	0.65161	0.41371	0.39073	0.32178

Issued By: James A. Lahtinen, Vice President-Rates & Regulatory Economics, Binghamton, New York
(Name of Officer, Title, Address)

STATEMENT TYPE: DCO
STATEMENT NO: 99
PAGE: 7

10/15/06	0.55136	0.57642	0.65161	0.41371	0.39073	0.32178
10/16/06	0.55136	0.57642	0.65161	0.41371	0.39073	0.32178
10/17/06	0.65694	0.68680	0.77638	0.50010	0.47231	0.38896
10/18/06	0.79498	0.83112	0.93952	0.61304	0.57898	0.47681
10/19/06	0.77041	0.80543	0.91049	0.59294	0.56000	0.46117
10/20/06	0.84733	0.88585	1.00139	0.65587	0.61943	0.51012
10/21/06	0.85844	0.89746	1.01452	0.66496	0.62802	0.51719
10/22/06	0.85844	0.89746	1.01452	0.66496	0.62802	0.51719
10/23/06	0.85844	0.89746	1.01452	0.66496	0.62802	0.51719
10/24/06	0.92191	0.96381	1.08953	0.71689	0.67706	0.55758
10/25/06	0.89734	0.93813	1.06049	0.69679	0.65808	0.54195
10/26/06	0.91021	0.95158	1.07570	0.70732	0.66802	0.55013
10/27/06	0.98215	1.02680	1.16073	0.76618	0.72361	0.59592
10/28/06	0.91460	0.95617	1.08089	0.71091	0.67141	0.55293
10/29/06	0.91460	0.95617	1.08089	0.71091	0.67141	0.55293
10/30/06	0.91460	0.95617	1.08089	0.71091	0.67141	0.55293
10/31/06	0.87365	0.91336	1.03250	0.67741	0.63977	0.52687

Issued By: James A. Lahtinen, Vice President-Rates & Regulatory Economics, Binghamton, New York
(Name of Officer, Title, Address)