

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 1/05/07

STATEMENT TYPE: DCO
STATEMENT NO: 101

STATEMENT OF DAILY CASH OUT RATES

(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Period
 December 1 through December 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
12/01/06	1.03560	1.08268	1.31804	0.79504	0.75087	0.53002
12/02/06	1.03898	1.08621	1.32234	0.79780	0.75348	0.53187
12/03/06	1.03898	1.08621	1.32234	0.79780	0.75348	0.53187
12/04/06	1.03898	1.08621	1.32234	0.79780	0.75348	0.53187
12/05/06	0.98665	1.03150	1.25574	0.75498	0.71304	0.50332
12/06/06	0.94445	0.98738	1.20202	0.72045	0.68043	0.48030
12/07/06	0.94839	0.99149	1.20704	0.72367	0.68347	0.48245
12/08/06	0.95514	0.99855	1.21563	0.72920	0.68869	0.48613
12/09/06	0.93544	0.97796	1.19056	0.71309	0.67347	0.47539
12/10/06	0.93544	0.97796	1.19056	0.71309	0.67347	0.47539
12/11/06	0.93544	0.97796	1.19056	0.71309	0.67347	0.47539
12/12/06	0.87974	0.91972	1.11966	0.66751	0.63042	0.44500
12/13/06	0.91519	0.95679	1.16478	0.69651	0.65782	0.46434
12/14/06	0.93319	0.97561	1.18770	0.71124	0.67173	0.47416
12/15/06	0.92363	0.96561	1.17552	0.70342	0.66434	0.46894
12/16/06	0.87805	0.91796	1.11751	0.66613	0.62912	0.44408
12/17/06	0.87805	0.91796	1.11751	0.66613	0.62912	0.44408
12/18/06	0.87805	0.91796	1.11751	0.66613	0.62912	0.44408
12/19/06	0.85892	0.89796	1.09316	0.65047	0.61433	0.43365

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12/20/06	0.83303	0.87090	1.06022	0.62929	0.59433	0.41953
12/21/06	0.85104	0.88972	1.08314	0.64403	0.60825	0.42935
12/22/06	0.81109	0.84795	1.03229	0.61134	0.57738	0.40756
12/23/06	0.78914	0.82501	1.00436	0.59338	0.56042	0.39559
12/24/06	0.78914	0.82501	1.00436	0.59338	0.56042	0.39559
12/25/06	0.78914	0.82501	1.00436	0.59338	0.56042	0.39559
12/26/06	0.78914	0.82501	1.00436	0.59338	0.56042	0.39559
12/27/06	0.76044	0.79501	0.96784	0.56990	0.53824	0.37994
12/28/06	0.73681	0.77030	0.93776	0.55057	0.51998	0.36704
12/29/06	0.74694	0.78089	0.95065	0.55885	0.52781	0.37257
12/30/06	0.74694	0.78089	0.95065	0.55885	0.52781	0.37257
12/31/06	0.74694	0.78089	0.95065	0.55885	0.52781	0.37257

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
12/01/06	1.05546	1.10344	1.34332	0.81344	0.76825	0.54229
12/02/06	1.06233	1.11062	1.35205	0.81905	0.77355	0.54604
12/03/06	1.06233	1.11062	1.35205	0.81905	0.77355	0.54604
12/04/06	1.06233	1.11062	1.35205	0.81905	0.77355	0.54604
12/05/06	1.00711	1.05289	1.28178	0.77388	0.73088	0.51592
12/06/06	0.94712	0.99017	1.20543	0.72479	0.68453	0.48320
12/07/06	0.95996	1.00359	1.22176	0.73529	0.69444	0.49020
12/08/06	1.00025	1.04571	1.27304	0.76826	0.72558	0.51217
12/09/06	0.96085	1.00453	1.22290	0.73603	0.69514	0.49068
12/10/06	0.96085	1.00453	1.22290	0.73603	0.69514	0.49068
12/11/06	0.96085	1.00453	1.22290	0.73603	0.69514	0.49068
12/12/06	0.88057	0.92059	1.12072	0.67034	0.63310	0.44689
12/13/06	0.89877	0.93962	1.14389	0.68523	0.64717	0.45682
12/14/06	0.92921	0.97145	1.18264	0.71014	0.67069	0.47343
12/15/06	0.91937	0.96115	1.17010	0.70208	0.66308	0.46806
12/16/06	0.87131	0.91092	1.10894	0.66277	0.62595	0.44185
12/17/06	0.87131	0.91092	1.10894	0.66277	0.62595	0.44185
12/18/06	0.87131	0.91092	1.10894	0.66277	0.62595	0.44185

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12/19/06	0.84744	0.88596	1.07856	0.64323	0.60750	0.42882
12/20/06	0.81192	0.84883	1.03335	0.61417	0.58005	0.40945
12/21/06	0.83281	0.87067	1.05994	0.63127	0.59620	0.42085
12/22/06	0.78864	0.82449	1.00372	0.59513	0.56206	0.39675
12/23/06	0.76267	0.79734	0.97068	0.57388	0.54200	0.38259
12/24/06	0.76267	0.79734	0.97068	0.57388	0.54200	0.38259
12/25/06	0.76267	0.79734	0.97068	0.57388	0.54200	0.38259
12/26/06	0.76267	0.79734	0.97068	0.57388	0.54200	0.38259
12/27/06	0.73760	0.77113	0.93877	0.55337	0.52263	0.36891
12/28/06	0.72984	0.76302	0.92889	0.54702	0.51663	0.36468
12/29/06	0.74119	0.77488	0.94333	0.55630	0.52539	0.37087
12/30/06	0.74119	0.77488	0.94333	0.55630	0.52539	0.37087
12/31/06	0.74119	0.77488	0.94333	0.55630	0.52539	0.37087

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
12/01/06	0.97463	1.01893	1.24044	0.78450	0.74091	0.52300
12/02/06	0.98654	1.03139	1.25560	0.79425	0.75012	0.52950
12/03/06	0.98654	1.03139	1.25560	0.79425	0.75012	0.52950
12/04/06	0.98654	1.03139	1.25560	0.79425	0.75012	0.52950
12/05/06	0.93208	0.97445	1.18629	0.74969	0.70804	0.49979
12/06/06	0.86741	0.90684	1.10398	0.69677	0.65806	0.46452
12/07/06	0.87649	0.91633	1.11553	0.70420	0.66508	0.46947
12/08/06	0.91109	0.95251	1.15957	0.73251	0.69182	0.48834
12/09/06	0.87649	0.91633	1.11553	0.70420	0.66508	0.46947
12/10/06	0.87649	0.91633	1.11553	0.70420	0.66508	0.46947
12/11/06	0.87649	0.91633	1.11553	0.70420	0.66508	0.46947
12/12/06	0.79650	0.83270	1.01373	0.63875	0.60327	0.42584
12/13/06	0.81522	0.85227	1.03755	0.65407	0.61773	0.43605
12/14/06	0.85777	0.89676	1.09170	0.68888	0.65061	0.45925
12/15/06	0.85607	0.89498	1.08954	0.68749	0.64930	0.45833
12/16/06	0.81125	0.84812	1.03250	0.65082	0.61466	0.43388
12/17/06	0.81125	0.84812	1.03250	0.65082	0.61466	0.43388

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12/18/06	0.81125	0.84812	1.03250	0.65082	0.61466	0.43388
12/19/06	0.79253	0.82855	1.00867	0.63550	0.60020	0.42367
12/20/06	0.75452	0.78881	0.96030	0.60441	0.57083	0.40294
12/21/06	0.77324	0.80839	0.98412	0.61972	0.58529	0.41315
12/22/06	0.73863	0.77221	0.94008	0.59141	0.55855	0.39427
12/23/06	0.70516	0.73722	0.89748	0.56402	0.53269	0.37602
12/24/06	0.70516	0.73722	0.89748	0.56402	0.53269	0.37602
12/25/06	0.70516	0.73722	0.89748	0.56402	0.53269	0.37602
12/26/06	0.70516	0.73722	0.89748	0.56402	0.53269	0.37602
12/27/06	0.67963	0.71053	0.86499	0.54314	0.51296	0.36209
12/28/06	0.66999	0.70044	0.85271	0.53525	0.50551	0.35683
12/29/06	0.67283	0.70341	0.85632	0.53757	0.50770	0.35838
12/30/06	0.67283	0.70341	0.85632	0.53757	0.50770	0.35838
12/31/06	0.67283	0.70341	0.85632	0.53757	0.50770	0.35838

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
12/01/06	0.97955	1.02408	1.24670	0.78139	0.73798	0.52093
12/02/06	0.98287	1.02755	1.25093	0.78411	0.74055	0.52274
12/03/06	0.98287	1.02755	1.25093	0.78411	0.74055	0.52274
12/04/06	0.98287	1.02755	1.25093	0.78411	0.74055	0.52274
12/05/06	0.93141	0.97375	1.18544	0.74201	0.70079	0.49467
12/06/06	0.88992	0.93037	1.13262	0.70805	0.66872	0.47204
12/07/06	0.89379	0.93442	1.13755	0.71122	0.67171	0.47415
12/08/06	0.90043	0.94136	1.14600	0.71666	0.67684	0.47777
12/09/06	0.88106	0.92111	1.12135	0.70081	0.66188	0.46721
12/10/06	0.88106	0.92111	1.12135	0.70081	0.66188	0.46721
12/11/06	0.88106	0.92111	1.12135	0.70081	0.66188	0.46721
12/12/06	0.82628	0.86384	1.05163	0.65599	0.61955	0.43733
12/13/06	0.86114	0.90029	1.09600	0.68451	0.64648	0.45634
12/14/06	0.87885	0.91880	1.11853	0.69900	0.66017	0.46600
12/15/06	0.86944	0.90896	1.10656	0.69130	0.65290	0.46087
12/16/06	0.82462	0.86211	1.04952	0.65463	0.61827	0.43642

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12/17/06	0.82462	0.86211	1.04952	0.65463	0.61827	0.43642
12/18/06	0.82462	0.86211	1.04952	0.65463	0.61827	0.43642
12/19/06	0.80581	0.84244	1.02558	0.63924	0.60373	0.42616
12/20/06	0.78036	0.81583	0.99318	0.61842	0.58406	0.41228
12/21/06	0.79806	0.83434	1.01572	0.63290	0.59774	0.42194
12/22/06	0.75878	0.79327	0.96572	0.60076	0.56739	0.40051
12/23/06	0.73720	0.77071	0.93825	0.58310	0.55071	0.38874
12/24/06	0.73720	0.77071	0.93825	0.58310	0.55071	0.38874
12/25/06	0.73720	0.77071	0.93825	0.58310	0.55071	0.38874
12/26/06	0.73720	0.77071	0.93825	0.58310	0.55071	0.38874
12/27/06	0.70898	0.74121	0.90234	0.56002	0.52890	0.37334
12/28/06	0.68574	0.71691	0.87276	0.54100	0.51095	0.36067
12/29/06	0.69570	0.72732	0.88544	0.54915	0.51864	0.36610
12/30/06	0.69570	0.72732	0.88544	0.54915	0.51864	0.36610
12/31/06	0.69570	0.72732	0.88544	0.54915	0.51864	0.36610

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
12/01/06	0.95918	1.00278	1.22077	0.77896	0.73568	0.51930
12/02/06	0.96249	1.00624	1.22499	0.78166	0.73824	0.52111
12/03/06	0.96249	1.00624	1.22499	0.78166	0.73824	0.52111
12/04/06	0.96249	1.00624	1.22499	0.78166	0.73824	0.52111
12/05/06	0.91119	0.95261	1.15970	0.73969	0.69860	0.49313
12/06/06	0.86982	0.90936	1.10704	0.70584	0.66663	0.47056
12/07/06	0.87368	0.91339	1.11196	0.70900	0.66961	0.47267
12/08/06	0.88030	0.92031	1.12038	0.71442	0.67473	0.47628
12/09/06	0.86099	0.90013	1.09581	0.69862	0.65981	0.46575
12/10/06	0.86099	0.90013	1.09581	0.69862	0.65981	0.46575
12/11/06	0.86099	0.90013	1.09581	0.69862	0.65981	0.46575
12/12/06	0.80639	0.84304	1.02631	0.65394	0.61761	0.43596
12/13/06	0.84114	0.87937	1.07054	0.68238	0.64447	0.45492
12/14/06	0.85879	0.89782	1.09300	0.69682	0.65811	0.46455
12/15/06	0.84941	0.88802	1.08107	0.68915	0.65086	0.45943

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12/16/06	0.80473	0.84131	1.02420	0.65259	0.61634	0.43506
12/17/06	0.80473	0.84131	1.02420	0.65259	0.61634	0.43506
12/18/06	0.80473	0.84131	1.02420	0.65259	0.61634	0.43506
12/19/06	0.78598	0.82170	1.00033	0.63725	0.60184	0.42483
12/20/06	0.76060	0.79518	0.96804	0.61649	0.58224	0.41099
12/21/06	0.77825	0.81363	0.99051	0.63093	0.59588	0.42062
12/22/06	0.73909	0.77269	0.94066	0.59888	0.56561	0.39926
12/23/06	0.71758	0.75020	0.91328	0.58128	0.54899	0.38752
12/24/06	0.71758	0.75020	0.91328	0.58128	0.54899	0.38752
12/25/06	0.71758	0.75020	0.91328	0.58128	0.54899	0.38752
12/26/06	0.71758	0.75020	0.91328	0.58128	0.54899	0.38752
12/27/06	0.68945	0.72079	0.87748	0.55827	0.52725	0.37218
12/28/06	0.66628	0.69656	0.84799	0.53931	0.50935	0.35954
12/29/06	0.67621	0.70694	0.86063	0.54744	0.51702	0.36496
12/30/06	0.67621	0.70694	0.86063	0.54744	0.51702	0.36496
12/31/06	0.67621	0.70694	0.86063	0.54744	0.51702	0.36496

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
12/01/06	1.02984	1.07665	1.31070	0.80519	0.76046	0.53680
12/02/06	1.03664	1.08376	1.31936	0.81076	0.76571	0.54050
12/03/06	1.03664	1.08376	1.31936	0.81076	0.76571	0.54050
12/04/06	1.03664	1.08376	1.31936	0.81076	0.76571	0.54050
12/05/06	0.98194	1.02657	1.24974	0.76600	0.72345	0.51067
12/06/06	0.92251	0.96444	1.17410	0.71738	0.67752	0.47825
12/07/06	0.93522	0.97773	1.19028	0.72778	0.68735	0.48519
12/08/06	0.97514	1.01946	1.24108	0.76044	0.71819	0.50696
12/09/06	0.93611	0.97866	1.19141	0.72851	0.68803	0.48567
12/10/06	0.93611	0.97866	1.19141	0.72851	0.68803	0.48567
12/11/06	0.93611	0.97866	1.19141	0.72851	0.68803	0.48567
12/12/06	0.85658	0.89551	1.09019	0.66343	0.62658	0.44229
12/13/06	0.87461	0.91437	1.11314	0.67819	0.64051	0.45213
12/14/06	0.90477	0.94589	1.15152	0.70286	0.66382	0.46858

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12/15/06	0.89501	0.93569	1.13911	0.69488	0.65628	0.46325
12/16/06	0.84741	0.88593	1.07852	0.65593	0.61949	0.43729
12/17/06	0.84741	0.88593	1.07852	0.65593	0.61949	0.43729
12/18/06	0.84741	0.88593	1.07852	0.65593	0.61949	0.43729
12/19/06	0.82376	0.86120	1.04842	0.63658	0.60122	0.42439
12/20/06	0.78857	0.82442	1.00364	0.60779	0.57403	0.40520
12/21/06	0.80927	0.84605	1.02998	0.62473	0.59002	0.41649
12/22/06	0.76551	0.80031	0.97428	0.58893	0.55621	0.39262
12/23/06	0.73979	0.77341	0.94155	0.56788	0.53633	0.37859
12/24/06	0.73979	0.77341	0.94155	0.56788	0.53633	0.37859
12/25/06	0.73979	0.77341	0.94155	0.56788	0.53633	0.37859
12/26/06	0.73979	0.77341	0.94155	0.56788	0.53633	0.37859
12/27/06	0.71495	0.74745	0.90994	0.54756	0.51714	0.36504
12/28/06	0.70726	0.73941	0.90015	0.54127	0.51120	0.36085
12/29/06	0.71850	0.75116	0.91445	0.55046	0.51988	0.36697
12/30/06	0.71850	0.75116	0.91445	0.55046	0.51988	0.36697
12/31/06	0.71850	0.75116	0.91445	0.55046	0.51988	0.36697

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